2023 - 2024

FOUNDATION AID				County: 01 - ADAIR	District: C019 - PEAVINE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			164.77	175.70	
High Year	2024				
Weighted ADM	175.70	x Foundation A	id Factor	2,121.95 =	372,826.62 (1)
		OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	use of personal pr	operty tax adjustment	=	62,346.20
2022-2023 Collections (July 202 2023)	22 through June			-	
75% of County 4-Mill Lev	vy		10,292.3	<u>39</u> x .75 =	7,719.29
School Land					14,354.29
Gross Production	_				0.00
Motor Vehicle Collection R.E.A. Tax	S				0.00 34,372.60
TOTAL CHARGEABLES	3			TOTAL	
		(Amount [4] Loop	A ====================================	= -	118,792.38 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount (2))	= _	254,034.24 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
83.17 x	73.00 x	2.00		TOTAL =	12,142.82 (4)
ADH	Per Capita	Transp. Factor	. 	-	
SALARY INCENTIVE A	ID				
A. 103.93	Incentive Factor x	175.70	_	= _	18,260.50
		(Weighted ADM	1)		
B. 3,660,962.93	Adjusted District Ass	sessed Valuation /	1000	= _	3,660.96
C. Step A (-) Step B				= _	14,599.54
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	291,990.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	· 5)	= _	558,167.86 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 351,632.47	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	558,167.86 (8)

2023 - 2024

FOUNDATION AID			Cou	unty: 01 - ADAIR	District: C022 - MARYETTA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,070.94	1,066.44	
High Year	2023				
Weighted ADM	1,070.94	x Foundation Aid	Factor	2,121.95 =	2,272,481.13 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage bed	ause of personal prop	erty tax adjustment	=	78,722.38
2022-2023 Collections (July 2023)	2022 through June				10,122.00
75% of County 4-Mill	Levy		71,491.34	x .75 =	53,618.51
School Land				•	101,629.85
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					37,785.57
TOTAL CHARGEABI	LES			TOTAL =	271,756.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less A	mount [2])	=	2,000,724.82 (3)
	Zero if Less Than 2	Zero			(0)
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transporta	ition Factor)			
553.79		x 2.00		TOTAL	
ADH	Per Capita	Transp. Factor	_	=	36,550.14 (4)
ADI1		· · · · · · · · · · · · · · · · · · ·			
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,070.94	_	=	111,302.79
		(Weighted ADM)			
B. 4,779,743.93	Adjusted District As	ssessed Valuation / 10	000	=	4,779.74
C. Step A (-) Step B				=	106,523.05
Step C x 20 Mills	=	SALARY INCEN	TIVE AID	=	2,130,461.00 (5)
TOTA	AL BASIC STATE AI	D (Amount 3 + 4 + 5)	=	4,167,735.96 (6)
	2022 Maintenance of assessed in FY 2024			66,068.14	
			Total Adjustments	66,068.14 (7	7)
			Paid to Date	2,583,969.77	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,101,667.82 (8)

2023 - 2024

FOUNDATION AID		County: 01	- ADAIR District: C024	- ROCKY MOUNTAIN
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		318.91	360.73	
High Year	2024			
Weighted ADM	360.73 x Foundation		2,121.95 =	765,451.02 (1)
	INCOME	.c		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of persona	al property tax adjustment	=	27,445.88
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill I	Levy	18,338.47	_ x .75 =	13,753.85
School Land				25,456.62
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax				14,041.86
TOTAL CHARGEABL	ES		TOTAL =	80,698.21 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	684,752.81 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
172.77	x 40.00 x 2.00		TOTAL =	13,821.60 (4)
ADH	Per Capita Transp. Fa			(/
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 360.73		=	37,490.67
	(Weighted A	ADM)		
B. 1,572,829.68	Adjusted District Assessed Valuation	on / 1000	=	1,572.83
C. Step A (-) Step B			=	35,917.84
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	718,356.80 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,416,931.21 (6)
		Total Adjustments	0.00 (7)	
		Total Adjustments Paid to Date		
		-	892,639.40	
	Ad	Paid to Date	892,639.40	

2023 - 2024

FOUNDATION AID				County: 01 - ADAIF	R District: C028 - ZION
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			517.67	483.88	
High Year	2023				
Weighted ADM	517.67	x Foundation A	Aid Factor	2,121.95 =	1,098,469.86 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal pr	roperty tax adjustment	=	72,586.55
2022-2023 Collections (July 2023)	2022 through June				,
75% of County 4-Mill	Levy		33,843.52	x .75 =	25,382.64
School Land					46,884.25
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					20,680.34
TOTAL CHARGEABL	.ES			TOTAL =	165,533.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	932,936.08 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	ation Factor)			
259.51	x 37.00	x 2.00		TOTAL	40 202 74 (4)
ADH	Per Capita	Transp. Facto	ır	=	19,203.74 (4)
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x			=	53,801.44
		(Weighted ADN	M)		
B. 4,150,174.38	Adjusted District As	ssessed Valuation /	1000	=	4,150.17
C. Step A (-) Step B				=	49,651.27
0. 0. 0. 1.					200 005 40 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	993,025.40 (5)
	= AL BASIC STATE AI			=	993,025.40 (5) 1,945,165.22 (6)
			+ 5)	=	
			+ 5) Total Adjustments	0.00 (7)	
		D (Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	0.00 (7) 1,225,414.95	

2023 - 2024

FOUNDATION AID			County	/: 01 - ADAIR	District: C029	- DAHLONEGAH
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			345.16	398.90		
High Year	2024					
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	2,121.9	<u>5</u> =	846,445.86 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment		=	77,596.59
2022-2023 Collections (July 2023)	2022 through June					,
75% of County 4-Mill	Levy		17,177.63	x .75	=	12,883.22
School Land						23,942.07
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax	F0			TOTAL		29,165.07
TOTAL CHARGEABL	.ES			TOTAL	=	143,586.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	702,858.91 (3)
	Zero if Less Than Z	lero lero				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)				
168.34	x 73.00	x 2.00		TOTAL	=	24,577.64 (4)
ADH	Per Capita	Transp. Facto	r			21,077.01
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	398.90			=	41,457.68
7.11 100.100		(Weighted ADN	M)			,
B. 4,699,975.05	Adjusted District As	sessed Valuation /	1000		=	4,699.98
C. Step A (-) Step B					=	36,757.70
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	735,154.00 (5)
	L BASIC STATE AII				=	1,462,590.55 (6)
						_
			Total Adjustments	0.0	0 (7)	
			rotar / tajaotimonto		- ` '	
			Paid to Date		_	
			•	921,401.8	9	
		Adjus	Paid to Date	921,401.8	9 0	

2023 - 2024

FOUNDATION AID				County: 01	- ADAIR	District: I004 - WATTS
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			424.07	405.57		
High Year	2023					
Weighted ADM	424.07	x Foundation A	Aid Factor	2,121.9	<u>5</u> =	899,855.34 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment		=	149,399.38
2022-2023 Collections (July 2023)	2022 through June					<u> </u>
75% of County 4-Mill I	_evy		25,897.45	x .75	=	19,423.09
School Land						37,177.77
Gross Production						0.00
Motor Vehicle Collecti	ons					103,935.10
R.E.A. Tax						48,924.70
TOTAL CHARGEABL	ES			TOTAL	=	358,860.04 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	540,995.30 (3)
	Zero if Less Than Z	'ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
182.37	x 66.00	x 2.00		TOTAL		24.072.94 (4)
ADH	Per Capita	Transp. Facto	r		=	24,072.84 (4)
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x				=	44,073.60
		(Weighted ADN	И)			
B. 9,267,951.34	Adjusted District As	sessed Valuation /	1000		=	9,267.95
C. Step A (-) Step B					=	34,805.65
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	696,113.00 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)		=	1,261,181.14 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	794,512.0	6	
			Recoupments	0.0	0	
		Adjus	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)		_	1,261,181.14 (8)

2023 - 2024

FOUNDATION AID			Co	ounty: 01 - ADAIR	District: I011 - WESTVILLE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,744.36	1,776.27	
High Year	2024				
Weighted ADM	1,776.27 SUBTRACT C	x Foundation A	id Factor	2,121.95 =	3,769,156.13 (1)
	INC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	554,517.29
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		100,539.03	<u>3</u> x .75 =	75,404.27
School Land					143,818.20
Gross Production					0.00
Motor Vehicle Collect	ions				403,278.70
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	217,478.30
				TOTAL =	1,394,496.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,374,659.37 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
704.09	x 70.00 x	2.00		TOTAL	98,572.60 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,776.27		=	184,607.74
		(Weighted ADN	<u>//)</u>		
B. 34,022,761.27	Adjusted District Ass	essed Valuation /	1000	=	34,022.76
C. Step A (-) Step B				=	150,584.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,011,699.60 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,484,931.57 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,455,372.60	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		5,484,931.57 (8)

2023 - 2024

Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 697,431	FOUNDATION AID				County: 01 - ADAIR	District: I025 - STILWELL
High Year 2023				2023	2024	
High Year 2023 2,547.22 x Foundation Aid Factor 2,121.95 = 5,405.073		Weighted ADM		Full	1st 9 Weeks	
Velighted ADM				2,547.22	2,541.94	
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 = 697,431 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	Weighted ADM	· · · · · · · · · · · · · · · · · · ·		aid Factor	2,121.95 =	5,405,073.48 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 697,431 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 143,018.62 x .75 = 107,263 School Land 203,184 Gross Production 0 Motor Vehicle Collections 573,077 R.E.A. Tax 110,821 TOTAL CHARGEABLES TOTAL = 1,691,778 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,713,294 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,093,93 x 55.00 x 2.00 TOTAL = 120,332 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103,93 Incentive Factor x 2,547.22 = 264,732 (Weighted ADM) B. 44,309,479.36 Adjusted District Assessed Valuation / 1000 = 44,309 C. Step A (·) Step B = SALARY INCENTIVE AID = 4,408,461 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,242,088 Total Adjustments 0.00 (7) Paid to Date 5,192,323.46 Recoupments 0.00						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 143,018.62 x.75 = 107,263 School Land 203,184 Gross Production 0 Motor Vehicle Collections 573,077 R.E.A. Tax 110,821 TOTAL CHARGEABLES TOTAL = 1,691,778 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,713,294 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,093,93 x 55.00 x 2.00 TOTAL = 120,332 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103,93 Incentive Factor x 2,547.22 = 264,732 (Weighted ADM) B. 44,309,479.36 Adjusted District Assessed Valuation / 1000 = 44,309 C. Step A (·) Step B = 20,423 Step C x 20 Mills = SALARY INCENTIVE AID = 4,408,461 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,242,088	(Valuations: Up to 11	% - Down to 11%)				
75% of County 4-Mill Levy 143,018.62 x .75 = 107,263 School Land 203,184 Gross Production 0 Motor Vehicle Collections 573,077 R.E.A. Tax 110,821 TOTAL CHARGEABLES TOTAL = 1,691,778 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,713,294 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,093,93 x 55.00 x 2.00 TOTAL = 120,332 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103,93 Incentive Factor x 2,547.22 = 264,732 (Weighted ADM) B. 44,309,479.36 Adjusted District Assessed Valuation / 1000 = 44,309 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,408,461 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,242,088 Total Adjustments 0.00 Total 5,192,323,46 Recoupments 0.00	Adjusted Valuation *pl	us increased millage bed	ause of personal p	roperty tax adjustment	=	697,431.21
School Land Cross Production Commonship Commonshi		y 2022 through June				<u> </u>
Gross Production	75% of County 4-Mil	I Levy		143,018.6	<u>2</u> x .75 =	107,263.97
Motor Vehicle Collections						203,184.46
R.E.A. Tax						0.00
TOTAL CHARGEABLES		tions				573,077.88
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,713,294 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,093.93		LES			TOTAL	110,821.12
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,093.93						1,691,778.64 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,093.93	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	3,713,294.84 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,093.93 x 55.00 x 2.00 TOTAL = 120,332 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,547.22 (Weighted ADM) = 264,732 B. 44,309,479.36 Adjusted District Assessed Valuation / 1000 = 44,309 C. Step A (-) Step B = 220,423 Step C x 20 Mills = SALARY INCENTIVE AID = 4,408,461 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,242,088 Total Adjustments O.00 (7) Paid to Date 5,192,323.46 Recoupments 0.00		Zero if Less Than 2	Zero			
1,093.93 x 55.00 x 2.00 TOTAL = 120,332 SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,547.22 (Weighted ADM) = 264,732 B. 44,309,479.36 Adjusted District Assessed Valuation / 1000 = 44,309 C. Step A (-) Step B = 220,423 Step C x 20 Mills = SALARY INCENTIVE AID = 4,408,461 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,242,088 Total Adjustments O.00 (7) Paid to Date 5,192,323.46 Recoupments 0.00	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,547.22 = 264,732	(Average Daily Haul x	Per Capita x Transporta	ition Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,547.22 (Weighted ADM) = 264,732 B. 44,309,479.36 Adjusted District Assessed Valuation / 1000 = 44,309 C. Step A (-) Step B = 220,423 Step C x 20 Mills = SALARY INCENTIVE AID = 4,408,461 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,242,088 Total Adjustments 0.00 (7) Paid to Date 5,192,323.46 Recoupments 0.00	1,093.93	x 55.00	x 2.00		TOTAL =	120,332.30 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		, , ,
(Weighted ADM) B. 44,309,479.36	SALARY INCENTIV					
(Weighted ADM) B. 44,309,479.36	A. 103.93	Incentive Factor x	2.547.22		=	264,732.57
C. Step A (-) Step B = 220,423 Step C x 20 Mills = SALARY INCENTIVE AID = 4,408,461 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,242,088 Total Adjustments 0.00 (7) Paid to Date 5,192,323.46 Recoupments 0.00	7.1. 100.00			<u>//)</u>		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,408,461 Total Adjustments	B. 44,309,479.36	Adjusted District As	ssessed Valuation /	1000	=	44,309.48
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,242,088 Total Adjustments 0.00 (7) Paid to Date 5,192,323.46 Recoupments 0.00	C. Step A (-) Step B				=	220,423.09
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,408,461.80 (5)
Paid to Date 5,192,323.46 Recoupments 0.00	тот	AL BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	8,242,088.94 (6)
Paid to Date 5,192,323.46 Recoupments 0.00						
Recoupments 0.00				Total Adjustment	s <u>0.00</u> (7)	
· ————				Paid to Dat	e 5,192,323.46	
Adjustment To Paid To Date 0.00				Recoupment	s 0.00	
			Adjus	tment To Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,242,088		TOTAL NET	STATE AID	(Amount 6 + 7)		8,242,088.94 (8)

2023 - 2024

FOUNDATION AID			County	: 01 - ADAIR	District: 1030	CAVE SPRINGS
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			393.41	391.48		
High Year	2023	1.6. A.L.		0.404.0	-	004 700 05 (4)
Weighted ADM	SUBTRACT CHARC	oundation Aid Fac	ctor	2,121.9	<u>5</u> =	834,796.35 (1)
(Valuations: Up to 11%	- Down to 11%)					
	increased millage because of	personal property	y tax adjustment		=	46,068.63
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill I	Levy	_	18,427.25	x .75	=	13,820.44
School Land						25,548.08
Gross Production						0.00
Motor Vehicle Collecti	ons					71,794.45
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		17,650.04
				TOTAL	=	174,881.64 (2)
FOUNDATION AID	,	unt [1] Less Amo	unt [2])		=	659,914.71 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fac	tor)				
152.94	x 92.00 x	2.00		TOTAL	=	28,140.96 (4)
ADH	Per Capita Tra	nsp. Factor				(,
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	393.41			=	40,887.10
	(We	ighted ADM)				
B. 2,761,908.57	Adjusted District Assessed	Valuation / 1000			=	2,761.91
C. Step A (-) Step B					=	38,125.19
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID		=	762,503.80 (5)
ТОТА	L BASIC STATE AID (Amo	ount 3 + 4 + 5)			=	1,450,559.47 (6)
		To	otal Adjustments	0.0	0 (7)	
			Paid to Date	913,822.7	2	
			Recoupments	0.0	0	
		Adjustment	To Paid To Date	0.0	0	
	TOTAL NET STATE	E AID (A	Amount 6 + 7)			1,450,559.47 (8)

2023 - 2024

High Year Weighted ADM 313.62 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) 94.72 x 161.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 313.62	2024 st 9 Weeks 310.21 2,121.95 = 75 = TOTAL =	591,405.05 56,144.39 20,661.44 403,402.01 58,232.08 315,703.93 1,445,548.90 (2)
High Year Weighted ADM 313.62 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) 94.72 x 161.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 313.62	310.21 2,121.95 = = TOTAL =	591,405.05 56,144.39 20,661.44 403,402.01 58,232.08 315,703.93 1,445,548.90 (2)
Weighted ADM 313.62 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 74,859.18 x .: School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 94.72 x 161.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 313.62	2,121.95 =	591,405.05 56,144.39 20,661.44 403,402.01 58,232.08 315,703.93 1,445,548.90 (2)
Weighted ADM 313.62 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 74,859.18 x	= '5 = TOTAL =	591,405.05 56,144.39 20,661.44 403,402.01 58,232.08 315,703.93 1,445,548.90 (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 74,859.18 x : School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 94.72 x 161.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 313.62	= '5 = TOTAL =	591,405.05 56,144.39 20,661.44 403,402.01 58,232.08 315,703.93 1,445,548.90 (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) 94.72 x 161.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 313.62	75 =	56,144.39 20,661.44 403,402.01 58,232.08 315,703.93 1,445,548.90 (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) 94.72 x 161.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 313.62	75 =	56,144.39 20,661.44 403,402.01 58,232.08 315,703.93 1,445,548.90 (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) 94.72 x 161.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 313.62	75 =	56,144.39 20,661.44 403,402.01 58,232.08 315,703.93 1,445,548.90 (2)
75% of County 4-Mill Levy 75% of County 4-Mi	TOTAL =	56,144.39 20,661.44 403,402.01 58,232.08 315,703.93 1,445,548.90 (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) 94.72 x 161.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 313.62	TOTAL =	20,661.44 403,402.01 58,232.08 315,703.93 1,445,548.90 (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) 94.72 x 161.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 313.62	=	403,402.01 58,232.08 315,703.93 1,445,548.90 (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) 94.72 x 161.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 313.62	=	58,232.08 315,703.93 1,445,548.90 (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) 94.72 x 161.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 313.62	=	315,703.93 1,445,548.90 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 94.72 x 161.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 313.62	=	1,445,548.90 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 94.72 x 161.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 313.62	=	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 94.72 x 161.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 313.62	=	0.00 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 94.72 x 161.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 313.62		
(Average Daily Haul x Per Capita x Transportation Factor) 94.72 x 161.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 313.62		
94.72 x 161.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 313.62		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 313.62		
SALARY INCENTIVE AID A. 103.93 Incentive Factor x 313.62	TOTAL	30,499.84 (4)
A. 103.93 Incentive Factor x313.62		.,
A. 103.93 Incentive Factor x313.62		
	=	32,594.53
(Weighted ADM)		02,004.00
B. 32,746,680.42 Adjusted District Assessed Valuation / 1000	=	32,746.68
C. Step A (-) Step B	=	(152.15)
Step C x 20 Mills = SALARY INCENTIVE AID	=	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	
Total Adjustments	0.00 (7)
Paid to Date	19,214.90	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	30,499.84 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 02 - ALFALFA	District: I046 - CHEROKEE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			730.68	692.03	
High Year	2023				. ===
Weighted ADM	SUBTRACT CH		ild Factor	2,121.95 =	1,550,466.43 (1)
(Valuations: Up to 11% - E	Down to 11%)				
Adjusted Valuation *plus in		se of personal pr	roperty tax adjustment	=	535,950.49
2022-2023 Collections (July 202 2023)	22 through June				
75% of County 4-Mill Lev	y		231,815.10	<u>x</u> .75 =	173,861.33
School Land					64,166.62
Gross Production					1,252,871.66
Motor Vehicle Collections	5				180,383.04
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	184,467.66
				TOTAL =	2,391,700.80 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	n Factor)			
85.86 x	143.00 x	2.00		TOTAL =	24,555.96 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AI	D				
A. 103.93	Incentive Factor x	730.68		=	75,939.57
		(Weighted ADM	1)		
B. 28,203,828.29	Adjusted District Asse	essed Valuation /	1000	=	28,203.83
C. Step A (-) Step B				=	47,735.74
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	954,714.80 (5)
TOTAL I	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	979,270.76 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	616,940.58	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		979,270.76 (8)

2023 - 2024

FOUNDATION AID			County: 02 - ALFALFA	District: 1093 - TIMBERLAKE
		202	23 2024	
	Weighted ADM	Fu	II 1st 9 Weeks	
		604.	03 628.54	
High Year	2024			
Weighted ADM		dation Aid Factor	2,121.95	= 1,333,730.45 (1)
	SUBTRACT CHARGE INCOME	ABLE		
(Valuations: Up to 11% -	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of pe	rsonal property tax adju	stment	= 802,240.98
2022-2023 Collections (July 2023)	022 through June			
75% of County 4-Mill Le	evy	15	1,374.62 x .75	= 113,530.97
School Land				41,633.09
Gross Production				812,816.09
Motor Vehicle Collectio	ons			117,707.41
R.E.A. Tax				223,421.97
TOTAL CHARGEABLE	ES		TOTAL	= 2,111,350.51 (2)
FOUNDATION AID T	TOTAL (Amount	[1] Less Amount [2])		= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Po	er Capita x Transportation Factor)		
222.39	x 134.00 x 2	2.00	TOTAL	= 59,600.52 (4)
ADH	Per Capita Trans	p. Factor		
SALARY INCENTIVE A	AID			
A. 103.93	Incentive Factor x 62	28.54		= 65,324.16
		ted ADM)		
B. 45,549,788.48	Adjusted District Assessed Va	luation / 1000		= 45,549.79
C. Step A (-) Step B				= 19,774.37
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		395,487.40 (5)
	BASIC STATE AID (Amour	nt 3 + 4 + 5)		455,087.92 (6)
		Total Adju	stments 0.00	. (7)
		Paid	I to Date 286,705.39	
		Reco	upments 0.00	
		Adjustment To Paid	To Date 0.00	

2023 - 2024

FOUNDATION AID			Co	unty: 03 - ATOKA	District: C021 - HARMONY
			2023	2024	
	Weighted ADM		Full 470.77	1st 9 Weeks 498.60	
High Year	2024				
Weighted ADM	498.60	x Foundation A	Aid Factor	2,121.95 =	1,058,004.27 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	146,172.09
2022-2023 Collections (July 2 2023)	2022 through June				<u> </u>
75% of County 4-Mill L	evy		39,145.81	<u>1</u> x .75 =	29,359.36
School Land					34,224.57
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	=S			TOTAL	131,752.57
		(Amount [4] Loos	/[2] terrore A	=	341,508.59 (2)
FOUNDATION AID		(Amount [1] Less	s Amount (2))	=	716,495.68 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
225.91	x 79.00 x	2.00		TOTAL =	35,693.78 (4)
ADH	Per Capita	Transp. Facto	r		```
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	498.60		=	51,819.50
		(Weighted ADN	M)		
B. 8,902,076.13	Adjusted District Ass	sessed Valuation /	1000	=	8,902.08
C. Step A (-) Step B				=	42,917.42
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	858,348.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,610,537.86 (6)
			Total Adirestments	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,610,537.86 (8)

2023 - 2024

FOUNDATION AID		County: 03 - ATOK	A District: C022 - LANE
	2023	2024	
Weighted ADM	Full 545.39	1st 9 Weeks 554.69	
High Year 2024	040.00	004.00	
Weighted ADM 554.69 x Foundation Aid Factor		2,121.95 =	1,177,024.45 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustment	=	219,205.55
2022-2023 Collections (July 2022 through June 2023)		_	
75% of County 4-Mill Levy	45,535.72	x .75 =	34,151.79
School Land			39,740.81
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax		TOTAL	134,108.53
TOTAL CHARGEABLES		TOTAL =	427,206.68 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [[2])	=	749,817.77 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
220.88 x 95.00 x 2.00		TOTAL =	41,967.20 (4)
ADH Per Capita Transp. Factor		_	, , ,
SALARY INCENTIVE AID			
A. 103.93 Incentive Factor x 554.69 (Weighted ADM)		=	57,648.93
(Weighted ADM)			
B. 12,940,114.87 Adjusted District Assessed Valuation / 1000		=	12,940.11
C. Step A (-) Step B		=	44,708.82
Step C x 20 Mills = SALARY INCENTIVE A	AID	=	894,176.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,685,961.37 (6)
Total	Adjustments	0.00 (7)	
	Paid to Date	1,062,113.72	
R	Recoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Amo	ount 6 + 7)		1,685,961.37 (8)

2023 - 2024

FOUNDATION AID			Count	y: 03 - ATOKA	District: I007	- STRINGTOWN
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			501.20	485.06		
High Year	2023					
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	2,121.95	=	1,063,521.34 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu		ause of personal p	roperty tax adjustment		=	141,530.71
2022-2023 Collections (July 2023)	2022 through June					111,000.71
75% of County 4-Mill	Levy		41,634.52	x .75	=	31,225.89
School Land						36,310.76
Gross Production						30,529.45
Motor Vehicle Collecti	ons					102,487.53
R.E.A. Tax						74,050.89
TOTAL CHARGEABL	ES			TOTAL	=	416,135.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	647,386.11 (3)
	Zero if Less Than Z	Cero				. ,
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)				
218.01		x 2.00		TOTAL		
ADH	Per Capita	Transp. Facto	or		=	40,113.84 (4)
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x				=	52,089.72
		(Weighted ADI	M)			
B. 8,884,599.96	Adjusted District As	sessed Valuation	/ 1000		=	8,884.60
C. Step A (-) Step B					=	43,205.12
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	864,102.40 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)		=	1,551,602.35 (6)
						, ,
					-	· , , , , , , , , , , , , , , , , , , ,
			Total Adjustments		(7)	· · · · · · · · · · · · · · · · · · ·
			Total Adjustments Paid to Date	0.00	(7)	· · · · · · · · · · · · · · · · · · ·
			•	0.00	(7)	· · · · · · · · · · · · · · · · · · ·
			Paid to Date	0.00 977,471.59 0.00	(7)	· · · · · · · · · · · · · · · · · · ·

2023 - 2024

FOUNDATION AID				County: 03 - ATOKA	District: I015 - ATOKA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,049.75	2,133.01	
High Year	2024				
Weighted ADM	2,133.01	x Foundation A	id Factor	2,121.95 =	4,526,140.57 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	604,811.37
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		147,734.86	x .75 =	110,801.15
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 CHARGEAB	LES			TOTAL =	1,412,578.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,113,561.72 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
768.01	x 86.00	2.00		TOTAL =	132,097.72 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	2,133.01		=	221,683.73
		(Weighted ADN	<u>//)</u>	_	
B. 38,247,330.50	Adjusted District As	sessed Valuation /	1000	= _	38,247.33
C. Step A (-) Step B				=	183,436.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,668,728.00 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	6,914,387.44 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,355,902.83	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,914,387.44 (8)

2023 - 2024

FOUNDATION AID				County: 03 - ATOKA	District: I019 - TUSHKA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			935.49	1,004.62	
High Year	2024			0.404.05	0.404.750.44.44)
Weighted ADM	SUBTRACT CH		id Factor	2,121.95 =	2,131,753.41 (1)
(Valuations: Up to 11%	- Down to 11%)				
	increased millage because	e of personal pr	operty tax adjustment	=	263,970.28
2022-2023 Collections (July 2 2023)	022 through June			_	200,010.20
75% of County 4-Mill L	evy		82,529.0	<u>9</u> x .75 =	61,896.82
School Land					72,014.49
Gross Production					60,550.04
Motor Vehicle Collection	ons				203,175.61
R.E.A. Tax					70,489.50
TOTAL CHARGEABLE				TOTAL =	732,096.74 (2)
FOUNDATION AID 1	TOTAL (A	Amount [1] Less	Amount [2])	=	1,399,656.67 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatior	Factor)			
468.19	x 46.00 x	2.00		TOTAL =	43,073.48 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,004.62		=	104,410.16
	_	(Weighted ADM	1)	_	
B. 16,426,277.47	Adjusted District Asses	ssed Valuation /	1000	= _	16,426.28
C. Step A (-) Step B				= _	87,983.88
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,759,677.60 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	- 5)	= _	3,202,407.75 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 2,017,440.93	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,202,407.75 (8)

2023 - 2024

FOUNDATION AID				County: 03 - ATOKA	District: I026 - CANEY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			490.29	558.65	
High Year	2024				
Weighted ADM	558.65	x Foundation A	aid Factor	2,121.95 =	1,185,427.37 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	221,462.74
2022-2023 Collections (July 2023)	2022 through June			_	, -
75% of County 4-Mill I	_evy		45,803.52	_ x .75 =	34,352.64
School Land					40,068.22
Gross Production					33,696.30
Motor Vehicle Collecti	ons				112,665.31
R.E.A. Tax					49,799.53
TOTAL CHARGEABL	ES			TOTAL =	492,044.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	693,382.63 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
214.67		x 2.00		TOTAL	
ADH				=	33,917.86 (4)
AUN	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	558.65		=	58,060.49
		(Weighted ADN	<u>//)</u>	_	
B. 13,561,710.79	Adjusted District As	sessed Valuation /	1000	=	13,561.71
C. Step A (-) Step B				=	44,498.78
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	889,975.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	1,617,276.09 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,018,841.70	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,617,276.09 (8)

2023 - 2024

FOUNDATION AID				County: 04 - BEAVER	District: I022 - BEAVER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
	· ·		550.15	532.47	
High Year	2023				
Weighted ADM	550.15	x Foundation	Aid Factor	2,121.95 =	1,167,390.79 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	property tax adjustment		275 025 50
2022-2023 Collections (July 2 2023)	2022 through June			= _	375,035.58
75% of County 4-Mill L	Levy		223,330.2	9 x .75 =	167,497.72
School Land				_	43,982.56
Gross Production					207,407.49
Motor Vehicle Collection	ons				124,027.03
R.E.A. Tax					128,653.35
TOTAL CHARGEABL	ES			TOTAL =	1,046,603.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	_	120,787.06 (3)
	Zero if Less Than 2	Zero			120,707.00
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
24.87	x 167.00	x 2.00		TOTAL	
ADH	Per Capita	Transp. Facto	 or	= _	8,306.58 (4)
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	550.15		= _	57,177.09
		(Weighted AD	M)		
B. 24,118,043.57	Adjusted District As	ssessed Valuation	/ 1000	= _	24,118.04
C. Step A (-) Step B				=	33,059.05
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	661,181.00 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	790,274.64 (6)
	2022 Maintenance of assessed in FY 2024			12,246.37	_
			Total Adjustment	s <u>12,246.37</u> (7)	
			Paid to Date	e 490,116.22	
			Recoupment	s 0.00	
		Adjus	stment To Paid To Date	e 0.00	

2023 - 2024

FOUNDATION AID		(County: 04 - BEAVER	District: I075 - BALKO
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		349.90	372.21	
High Year	2024			
Weighted ADM		on Aid Factor	2,121.52 =	789,650.96 (1)
	SUBTRACT CHARGEAB INCOME	LE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of persor	nal property tax adjustment	=	1,379,290.36
2022-2023 Collections (July 2023)	/ 2022 through June		_	,,
75% of County 4-Mill	Levy	117,091.74	_ x .75 =	87,818.81
School Land				23,008.99
Gross Production				108,489.41
Motor Vehicle Collec	tions			64,994.47
R.E.A. Tax				265,874.60
TOTAL CHARGEAB	LES		TOTAL =	1,929,476.64 (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)			
118.94	x 167.00 x 2.00		TOTAL	00.705.00 (4)
ADH	Per Capita Transp. F	actor	=	39,725.96 (4)
SALARY INCENTIVE	AID			
A. 103.91	Incentive Factor x 372.2		=	38,676.34
	(Weighted	ADM)		
B. 90,504,616.98	Adjusted District Assessed Valuat	ion / 1000	=	90,504.62
C. Step A (-) Step B			=	(51,828.28)
Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	39,725.96 (6)
	300% Midyear Penalty	6	6,967,917.68	
		Total Adjustments	39,725.96 (7)	
		Paid to Date	17,754.94	
		Recoupments	0.00	
	Ac	djustment To Paid To Date	17,754.94	
	TOTAL NET STATE AID	(Amount 6 + 7)		17,754.94 (8)

2023 - 2024

FOUNDATION AID				County: 04 - BEAVER	District: I123 - FORGAN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			284.14	286.51	
High Year	2024				
Weighted ADM	SUBTRACT CHARGI	indation Aid Fact EABLE	tor	2,121.95 =	607,959.89 (1)
	INCOME				
(Valuations: Up to 119	% - Down to 11%) us increased millage because of p	oroonal proporty	tov adjustment		
		ersonal property	tax aujustinem	· = _	407,645.76
2022-2023 Collections (July 2023)	/ 2022 through June				
75% of County 4-Mil	Levy		89,573.8	<u>87</u> x .75 =	67,180.40
School Land					17,791.76
Gross Production					83,940.09
Motor Vehicle Collect	tions				49,841.98
R.E.A. Tax					101,265.56
TOTAL CHARGEAB	LES			TOTAL =	727,665.55 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amou	nt [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Factor	or)			
19.62	x 167.00 x	2.00		TOTAL	(.)
ADH		sp. Factor		= -	6,553.08 (4)
SALARY INCENTIVE	EAID				
A. 103.93		286.51		= _	29,776.98
	(Weig	hted ADM)			
B. 25,461,946.39	Adjusted District Assessed V	aluation / 1000		= _	25,461.95
C. Step A (-) Step B				=	4,315.03
Step C x 20 Mills	= SALA	RY INCENTIVI	E AID	=	86,300.60 (5)
	AL BASIC STATE AID (Amou	int 3 + 4 + 5)		=	92,853.68 (6)
					<u>-</u>
		То	tal Adjustmen	ts 0.00 (7)	
			Paid to Da		
			Recoupmen	ts 0.00	
		Adjustment	To Paid To Da	te 0.00	
	TOTAL NET STATE	_	mount 6 + 7)	-	92,853.68 (8)
		•	,		

2023 - 2024

FOUNDATION AID				County: 04 - BEAVER	R District: I128 - TURPIN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			823.92	830.61	
High Year	2024			0.404.05	4 700 540 00 (4)
Weighted ADM	SUBTRACT CHARG INCOME	undation Aid F EABLE	actor	2,121.95 =	1,762,512.89 (1)
(Valuations: Up to 11%	6 - Down to 11%)				
	is increased millage because of p	ersonal prope	rty tax adjustment	_	407,627.42
2022-2023 Collections (July 2023)	2022 through June			_	101,027.12
75% of County 4-Mill	Levy	,	323,003.9	<u>97</u> x .75 =	242,252.98
School Land					63,478.04
Gross Production					299,306.15
Motor Vehicle Collect	ions				179,294.94
R.E.A. Tax TOTAL CHARGEAB	ES			TOTAL	172,906.96
				= _	1,364,866.49 (2)
FOUNDATION AID		nt [1] Less Am	nount [2])	= _	397,646.40 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation Factor	or)			
295.78	x 108.00 x	2.00		TOTAL =	63,888.48 (4)
ADH	Per Capita Trar	nsp. Factor		_	· · /
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	830.61		= _	86,325.30
	(Weig	ghted ADM)			
B. 26,787,742.09	Adjusted District Assessed \	/aluation / 100	00	= _	26,787.74
C. Step A (-) Step B				= _	59,537.56
Step C x 20 Mills	= SALA	RY INCENT	IVE AID	=	1,190,751.20 (5)
тоти	AL BASIC STATE AID (Amou	unt 3 + 4 + 5)		= _	1,652,286.08 (6)
			Total Adjustment	ts <u>0.00</u> (7)	
			Paid to Dat	te 1,040,877.44	
			Recoupment	ts 0.00	
		Adjustme	nt To Paid To Dat	te 0.00	
	TOTAL NET STATE	AID	(Amount 6 + 7)	_	1,652,286.08 (8)

2023 - 2024

FOUNDATION AID			Cou	ınty: 05 - BECKHAM	District: I002 - MERRITT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,300.26	1,315.58	
High Year	2024	- L:: A		0.404.05	0.704.504.00 (4)
Weighted ADM	3,315.58 x SUBTRACT CH INCOI		ld Factor	2,121.95 =	2,791,594.98 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	operty tax adjustment	=	752,008.83
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		227,610.58	<u>3</u> x .75 =	170,707.94
School Land					129,359.54
Gross Production					199,330.22
Motor Vehicle Collecti	ons				364,208.94
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	188,073.86
				= _	1,803,689.33 (2)
FOUNDATION AID		Amount [1] Less	Amount [2])	= _	987,905.65 (3)
	Zero if Less Than Zero	1			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
754.58	x 75.00 x	2.00		TOTAL =	113,187.00 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	· ` ` `
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,315.58		= _	136,728.23
		(Weighted ADM	1)		
B. 46,703,109.42	Adjusted District Asses	ssed Valuation /	1000	= _	46,703.11
C. Step A (-) Step B				= _	90,025.12
Step C x 20 Mills	= 8	SALARY INCE	NTIVE AID	= _	1,800,502.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	= _	2,901,595.05 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,827,905.42	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	2,901,595.05 (8)

2023 - 2024

Part	FOUNDATION AID			Cou	nty: 05 - BECKHAM	District: I006 - ELK CITY
High Year 2024 20				2023	2024	
High Year 2024 7,083,769.34 1) SUBTRACT CHARGEABLE		Weighted ADM		Full	1st 9 Weeks	
Note				3,325.00	3,338.33	
SUBTRACT CHARGEABLE NCOME NCOME	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,592,508.67	Weighted ADM	SUBTRACT (CHARGEABLE	aid Factor	2,121.95 =	7,083,769.34 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,592,508.67 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev	(Valuations: 1 In to 11%					
2022-2023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev 548,312.89 x.75 = 411,234.67 310,886.05 310,8			ause of personal pr	roperty tax adjustment		4 500 500 67
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 = 3,726,272.92 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,357,496.42 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,322.65 x 33.00 x 2.00 TOTAL = 87,294.90 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 99,147,326.46 Adjusted District Assessed Valuation / 1000 = 99,147.33 C. Step A (·) Step B = 247,805.31 Step C x 20 Mills = SALARY INCENTIVE AID = 4,956,106.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,400,897.52 (6) Paid to Date 5,292,313.06 Recoupments 0.00 Adjustment To Paid To Date 0.00		2022 through June			= _	1,592,508.67
Motor Vehicle Collections	75% of County 4-Mill	Levy		548,312.89	x .75 =	411,234.67
Motor Vehicle Collections R.E.A. Tax S6,510.51 R.E.A. Tax TOTAL CHARGEABLES TOTAL G,510.51 TOTAL CHARGEABLES TOTAL G,510.51 TOTAL CHARGEABLES TOTAL G,510.51 TOTAL CHARGEABLES TOTAL G,510.51 TOTAL CHARGEABLES TOTAL G,510.51 TOTAL CHARGEABLES TOTAL G,510.51 TOTAL CHARGEABLES TOTAL G,510.51 TOTAL CHARGEABLES TOTAL G,510.51 TOTAL CHARGEABLES TOTAL G,510.51 TOTAL CHARGEABLES TOTAL G,510.51 TOTAL CHARGEABLES TOTAL G,510.51 TOTAL CHARGEABLES TOTAL G,510.51 TOTAL CHARGEABLES TOTAL G,510.51 TOTAL CHARGEABLES TOTAL G,510.51 TOTAL CHARGEABLES TOTAL G,510.51 TOTAL CHARGEABLES TOTAL G,510.51 TOTAL CHARGEABLES TOTAL G,510.51 TOTAL CHARGEABLES TOTAL G,510.51 TOTAL CHARGEABLES TOTAL G,510.51 TOTAL CHARGEABLES TOTAL G,510.51 TOTAL G,510.51 TOTAL G,510.51 TOTAL G,510.5	School Land				_	310,686.05
R.E.A. Tax	Gross Production					478,597.88
TOTAL CHARGEABLES	Motor Vehicle Collect	ons				876,735.14
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,726,272.92 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,322.65	R.E.A. Tax					56,510.51
Satary Incentive Factor Satary Incentive	TOTAL CHARGEABL	ES				3,726,272.92 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,322.65	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,357,496.42 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,322.65		Zero if Less Than Z	ero		_	
1,322.65 x 33.00 x 2.00 TOTAL = 87,294.90 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,338.33 = 346,952.64 B. 99,147,326.46 Adjusted District Assessed Valuation / 1000 = 99,147.33 C. Step A (-) Step B = 247,805.31 Step C x 20 Mills = SALARY INCENTIVE AID = 4,956,106.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,400,897.52 (6) Total Adjustments 0.00 (7) Paid to Date 5,292,313.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,338.33 (Weighted ADM) = 346,952.64 B. 99,147,326.46 Adjusted District Assessed Valuation / 1000 = 99,147.33 C. Step A (-) Step B = 247,805.31 Step C x 20 Mills = SALARY INCENTIVE AID = 4,956,106.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,400,897.52 (6) Total Adjustments	1,322.65	x 33.00	2.00		TOTAL	87 294 90 (4)
A. 103.93 Incentive Factor x 3,338.33 = 346,952.64 B. 99,147,326.46 Adjusted District Assessed Valuation / 1000 = 99,147.33 C. Step A (-) Step B = 247,805.31 Step C x 20 Mills = SALARY INCENTIVE AID = 4,956,106.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,400,897.52 (6) Total Adjustments 0.00 (7) Paid to Date 5,292,313.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	(1)
A. 103.93 Incentive Factor x 3,338.33 = 346,952.64 B. 99,147,326.46 Adjusted District Assessed Valuation / 1000 = 99,147.33 C. Step A (-) Step B = 247,805.31 Step C x 20 Mills = SALARY INCENTIVE AID = 4,956,106.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,400,897.52 (6) Total Adjustments 0.00 (7) Paid to Date 5,292,313.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE					
No. No.			2 220 22			240.050.04
B. 99,147,326.46 Adjusted District Assessed Valuation / 1000 = 99,147.33 C. Step A (-) Step B = 247,805.31 Step C x 20 Mills = SALARY INCENTIVE AID = 4,956,106.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,400,897.52 (6) Total Adjustments 0.00 (7) Paid to Date 5,292,313.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	incentive Factor X		<u>//)</u>	= _	340,952.04
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,956,106.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,400,897.52 (6) Total Adjustments 0.00 (7) Paid to Date 5,292,313.06 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) = 4,956,106.20 (5) 4,956,106.20 (5) = 8,400,897.52 (6) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 99,147,326.46	Adjusted District As	sessed Valuation /	1000	= -	99,147.33
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,400,897.52 (6) Total Adjustments 0.00 (7) Paid to Date 5,292,313.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	247,805.31
Total Adjustments 0.00 (7) Paid to Date 5,292,313.06 Recoupments 0.00 Adjustment To Paid To Date 0.00					= _	4,956,106.20 (5)
Paid to Date 5,292,313.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	8,400,897.52 (6)
Paid to Date 5,292,313.06 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	5,292,313.06	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,400,897.52 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		8,400,897.52 (8)

2023 - 2024

Maighted ADM Maig	FOUNDATION AID			(County: 05 - BECKHAM	District: I031 - SAYRE
1,181.28				2023	2024	
High Year 1,194.32 x Foundation Aid Factor 2,121.95 2,534.297.32 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full	1st 9 Weeks	
1,194.32 x Foundation Aid Factor 2,121.95 2,534,287.32 (1)				1,181.28	1,194.32	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased milliage because of personal property tax adjustment	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,456,125.30	Weighted ADM			id Factor	2,121.95 =	2,534,287.32 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,456,125.30 2022,0203 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
### 1914/78.11 x.75 = 143,608.58 144,740.32 144,740.3	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 191,478.11 x.75 = 143,608.58 School Land 108,045.86 Gross Production 166,369.13 Motor Vehicle Collections 305,920.78 R.E.A. Tax 141,740.32 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero ***TRANSPORTATION*** TRANSPORTATION** ADH Per Capita x Transportation Factor) 408.50 x 90.00 x 2.00 TOTAL = 73,530.00 (4) ADH Per Capita x Transportation Factor) ***SALARY INCENTIVE AID** A. 103.93 Incentive Factor x 1,194.32 = 124,125.68 (Weighted ADM) B. 88,677,056.53 Adjusted District Assessed Valuation / 1000 = 88,677.06 C. Step A (-) Step B = SALARY INCENTIVE AID = 708,972.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 994,979.75 (8) Adjustments 0.00 (7) Paid to Date 626,746.96 Recoupments 0.00 (Adjustment To Paid To Date 0.00 (Adjustment D	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustmen	t =	1,456,125.30
School Land 108,045.86 Gross Production 108,045.86 Gross Production 166,369.13 Motor Vehicle Collections 305,920.78 R.E.A. Tax 141,740.32 TOTAL CHARGEABLES TOTAL 2,321,809.97 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 212,477.35 (3) Zero if Less Than Zero Zero if Less Than Zero TOTAL (Amount [2]) = 73,530.00 (4) A08.50 x 90.00 x 2.00 TOTAL = 73,530.00 (4) A08.40 Per Capita Transp. Factor Total = 73,530.00 (4) A08.71 A09.71 A09.		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		191,478.	<u>11</u> x .75 =	143,608.58
Motor Vehicle Collections R.E.A. Tax 141,740,32 1						
R.E.A. Tax	Gross Production					166,369.13
TOTAL CHARGEABLES TOTAL = 2,321,809,97 (2)		ons				305,920.78
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 212,477.35 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 408.50						141,740.32
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) Average Daily Haul x Per Capita x Transportation Factor) Average Daily Haul x Per Capita x Transportation Factor Average Daily Haul x Ter Capita x Transportation Factor Average Daily Haul x Ter Capita x Transportation Factor Average Daily Haul x Ter Capita x Ter Daily Haul x Ter Daily	TOTAL CHARGEABL	ES				2,321,809.97 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 408.50	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	212,477.35 (3)
Average Daily Haul x Per Capita x Transportation Factor) 408.50		Zero if Less Than Ze	ero			
A08.50 X 90.00 X 2.00 TOTAL = 73,530.00 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,194.32 = 124,125.68 (Weighted ADM) B. 88,677,056.53 Adjusted District Assessed Valuation / 1000 = 88,677.06 C. Step A (-) Step B = 35,448.62 Step C x 20 Mills = SALARY INCENTIVE AID = 708,972.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 994,979.75 (6) Total Adjustments 0.00 (7) Paid to Date 626,746.96 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,194.32	408.50	x 90.00 x	2.00		TOTAL =	73,530.00 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	, ` , ,
No. 88,677,056.53 Adjusted District Assessed Valuation / 1000 = 88,677.06	SALARY INCENTIVE	AID				
No.	A. 103.93	Incentive Factor x	1,194.32		=	124,125.68
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 708,972.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 994,979.75 (6) Total Adjustments 0.00 (7) Paid to Date 626,746.96 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>	_	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 708,972.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 994,979.75 (6) Total Adjustments 0.00 (7) Paid to Date 626,746.96 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 88,677,056.53	Adjusted District Ass	sessed Valuation /	1000	=	88,677.06
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 994,979.75 (6) Total Adjustments 0.00 (7) Paid to Date 626,746.96 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	35,448.62
Total Adjustments 0.00 (7) Paid to Date 626,746.96 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	708,972.40 (5)
Paid to Date 626,746.96 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	994,979.75 (6)
Paid to Date 626,746.96 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 626,746.96	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 994,979.75 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		994,979.75 (8)

2023 - 2024

FOUNDATION AID		County: 05 - BECKHAM	District: I051 - ERICK
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	495.54	477.35	
High Year 2023			
Weighted ADM 495.54 x Foundation	Aid Factor	2,121.95 =	1,051,511.10 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal p	property tax adjustmen	t =	246,052.07
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	55,224.	<u>83</u> x .75 =	41,418.62
School Land			31,605.55
Gross Production			48,736.34
Motor Vehicle Collections			88,473.23
R.E.A. Tax			52,290.80
TOTAL CHARGEABLES		TOTAL =	508,576.61 (2)
FOUNDATION AID TOTAL (Amount [1] Les	s Amount [2])	=	542,934.49 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
50.60 x 167.00 x 2.00		TOTAL =	16,900.40 (4)
ADH Per Capita Transp. Factor	or		, , ,
SALARY INCENTIVE AID			
A. 103.93 Incentive Factor x 495.54		=	51,501.47
(Weighted AD	M)		
B. 14,552,506.52 Adjusted District Assessed Valuation	/ 1000	=	14,552.51
C. Step A (-) Step B		=	36,948.96
Step C x 20 Mills = SALARY INC	ENTIVE AID	=	738,979.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,298,814.09 (6)
	Total Adjustmen	0.00 (7)	
	Paid to Da	te 818,215.42	
	Recoupmen	ts 0.00	
Adju	stment To Paid To Da	te 0.00	

2023 - 2024

FOUNDATION AID				County: 06 - BLAINE	District: I009 - OKEENE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			666.23	649.05	
High Year	2023				
Weighted ADM	SUBTRACT CHA		d Factor	2,121.95 =	1,413,706.75 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment	=	569,002.75
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		217,886.73	<u>3</u> x .75 =	163,415.05
School Land					50,696.03
Gross Production					2,092,594.80
Motor Vehicle Collecti	ons				143,197.28
R.E.A. Tax	50			TOTAL	266,278.87
TOTAL CHARGEABL				TOTAL =	3,285,184.78 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation I	Factor)			
106.98	x 145.00 x	2.00		TOTAL =	31,024.20 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	666.23		=	69,241.28
	(Weighted ADM)		
B. 33,721,232.94	Adjusted District Assess	ed Valuation /	1000	= _	33,721.23
C. Step A (-) Step B				= _	35,520.05
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	710,401.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	= _	741,425.20 (6)
	150% Midyear Penalty			117,889.39	
			Total Adjustments	s117,889.39 (7)	
			Paid to Date	392,827.56	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	e0.00	
	TOTAL NET STA				

2023 - 2024

FOUNDATION AID			Co	unty: 06 - BLAINE	District: I042 - WATONGA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,220.20	1,250.43	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,121.95 =	2,653,349.94 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment	=	1,672,039.73
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		470,294.66	x .75 =	352,721.00
School Land					109,731.05
Gross Production					4,529,486.33
Motor Vehicle Collection	ons				309,796.94
R.E.A. Tax					262,531.45
TOTAL CHARGEABLE	ES .			TOTAL =	7,236,306.50 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
334.12	x 88.00 x	2.00		TOTAL	58,805.12 (4)
ADH	Per Capita	Transp. Factor	r	=	30,003.12 (4)
CALABY INCENTIVE					
SALARY INCENTIVE					
A. 103.93	Incentive Factor x	1,250.43	4)	=	129,957.19
		(Weighted ADM	11)		
B. 99,407,831.92	Adjusted District Asse	essed Valuation /	1000	=	99,407.83
C. Step A (-) Step B				=	30,549.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	610,987.20 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	669,792.32 (6)
	150% Midyear Penalty			6,381.40	
			Total Adjustments	6,381.40 (7)	
			Paid to Date	417,948.88	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID				County: 06 - BLAINE	District: I080 - GEARY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			572.44	579.10	
High Year	2024				
Weighted ADM	SUBTRACT CHAR		actor	2,121.95 =	1,228,821.25 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	of personal prope	erty tax adjustment	=	1,432,203.22
2022-2023 Collections (July 2 2023)	2022 through June			_	, , , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill L	evy		175,363.57	_ x .75 =	131,522.68
School Land					41,326.19
Gross Production					1,706,490.50
Motor Vehicle Collection	ons				115,557.07
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	152,742.72
			. 503)	=	3,579,842.38 (2)
FOUNDATION AID 1		ount [1] Less Am	nount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fa	actor)			
63.31	x 167.00 x	2.00		TOTAL =	21,145.54 (4)
ADH	Per Capita T	ransp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	579.10		=	60,185.86
	(W	eighted ADM)		_	
B. 80,043,860.95	Adjusted District Assesse	d Valuation / 100	00	=	80,043.86
C. Step A (-) Step B				=	(19,858.00)
Step C x 20 Mills	= SAI	ARY INCENT	IVE AID	=	0.00 (5)
TOTAL	L BASIC STATE AID (Am	nount 3 + 4 + 5)		=	21,145.54 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	13,321.69	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
	TOTAL NET STAT	TE AID	(Amount 6 + 7)		21,145.54 (8)

2023 - 2024

FOUNDATION AID				County: 06 - BLAINE	District: I105 - CANTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			731.12	671.86	
High Year	2023				
Weighted ADM	731.12	x Foundation A	id Factor	2,121.95 =	1,551,400.08 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	1,239,616.34
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		222,216.63	<u>3</u> x .75 =	166,662.47
School Land					51,657.43
Gross Production					2,132,221.19
Motor Vehicle Collecti	ions				146,016.02
R.E.A. Tax					211,383.17
TOTAL CHARGEABL	ES			TOTAL =	3,947,556.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
289.81	x 92.00	x 2.00		TOTAL =	53,325.04 (4)
ADH	Per Capita	Transp. Facto	r		33,323.04 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 103.93	Incentive Factor x		<u> </u>	= _	75,985.30
		(Weighted ADN	/1)		
B. 73,878,120.27	Adjusted District As	sessed Valuation /	1000	= _	73,878.12
C. Step A (-) Step B				= _	2,107.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	42,143.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	95,468.64 (6)
	150% Midyear Penalt	у		42,143.60	
			Total Adjustments	42,143.60 (7)	
			Paid to Date	e 33,594.78	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

2023 - 2024

FOUNDATION AID				County: 07 - BRYA	AN District: 1001 - SILO
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,103.23	2,196.49	
High Year	2024				
Weighted ADM	2,196.49	x Foundation A	id Factor	2,121.95 =	4,660,841.96 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	1,301,377.42
2022-2023 Collections (July 2023)	2022 through June			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill I	_evy		252,245.78	x .75 =	189,184.34
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 =	2,290,211.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,370,630.11 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,089.36		x 2.00		TOTAL	
ADH	Per Capita	Transp. Factor	<u> </u>	=	80,612.64 (4)
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	2,196.49		=	228,281.21
		(Weighted ADN	1)		
B. 80,035,511.75	Adjusted District As	sessed Valuation /	1000	=	80,035.51
C. Step A (-) Step B				=	148,245.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,964,914.00 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	5,416,156.75 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,412,012.70	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,416,156.75 (8)

2023 - 2024

FOUNDATION AID		Coun	ty: 07 - BRYAN	District: I002 - ROCK CREEK
		2023	2024	
Weighted ADN	Л	Full	1st 9 Weeks	
		989.41	1,220.53	
High Year 2024				
Weighted ADM 1,220.53	x Foundat CT CHARGEAB	ion Aid Factor	2,121.95	= 2,589,903.63 (1)
002	INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage	e because of persor	nal property tax adjustment		= 446,124.87
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		116,144.29	9 x .75	= 87,108.22
School Land				74,662.76
Gross Production				3,602.28
Motor Vehicle Collections				211,246.11
R.E.A. Tax			TOTAL	207,698.10
TOTAL CHARGEABLES			TOTAL	= 1,030,442.34 (2)
FOUNDATION AID TOTAL	(Amount [1]	Less Amount [2])		= 1,559,461.29 (3)
Zero if Less Ti	nan Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Trans	portation Factor)			
410.29 x 86.00	x 2.00	1	TOTAL	= 70,569.88 (4)
ADH Per Capita	Transp. F	actor		
SALARY INCENTIVE AID				
A. 103.93 Incentive Fact	or x 1,220.	53		= 126,849.68
	(Weighted	ADM)		
B. 27,320,910.88 Adjusted Distr	ict Assessed Valua	tion / 1000		= 27,320.91
C. Step A (-) Step B				= 99,528.77
Step C x 20 Mills =	SALARYI	NCENTIVE AID		= 1,990,575.40 (5)
TOTAL BASIC STAT	E AID (Amount 3	+ 4 + 5)		= 3,620,606.57 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	2,280,889.87	
		Recoupments	0.00	
	Α	djustment To Paid To Date	0.00	
TOTAL	NET STATE AID	(Amount 6 + 7)		3,620,606.57 (8)

2023 - 2024

Maighted ADM Fall 1st 9 Weeks 566.86 567.56 567.56 568.86 567.56 5	FOUNDATION AID				County: 07 - BRYAN	District: I003 - ACHILLE
High Year				2023	2024	
High Year 16767.56 x Foundation Aid Factor 2,121.95 1,204,333.94 1,		Weighted ADM		Full	1st 9 Weeks	
Transport Tran				566.86	567.56	
SUBTRACT CHARGEABLE NCOMB	_					
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHA	ARGEABLE	id Factor	2,121.95 =	1,204,333.94 (1)
2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 73,422.77 x.75 = 55,067.08 School Land 47,371.89 Coross Production 47,371.89 Coross Production 2,2291.59 Motor Vehicle Collections 78,E.A. Tax 71,5667.92 TOTAL CHARGEABLES 70TAL 715,667.92 TOTAL 715,667.92 TO	(Valuations: Up to 11%	6 - Down to 11%)				
2022) 2023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 73,422.77 x.75 = 55,067.08 ACC 1,000 ACC 1,00	Adjusted Valuation *plu	us increased millage because	e of personal pr	roperty tax adjustment	=	565.621.51
School Land 47,371.89 Gross Production 2,291.59 Motor Vehicle Collections 133,293.87 R.E.A. Tax 175,667.92 TOTAL CHARGEABLES TOTAL 979,313.86 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 225,020.08 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.61 x 92.00 x 2.00 TOTAL = 38,752.24 (4) ADAM Per Capita x Transp. Factor SALARY INCENTIVE AID = 58,986.51 B. 34,636,957.35 Adjusted District Assessed Valuation / 1000 = 34,636.96 C. Step A (·) Step B = 24,349.55 SALARY INCENTIVE AID = 486,991.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 750,763.32 (6) Paid to Date 472,937.98 Recoupments 0.00 Adjusted To Paid To Date 0.00		/ 2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		73,422.7	<u>7</u> x .75 =	55,067.08
Motor Vehicle Collections 133,293,87 R.E.A. Tax 175,667.92 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 225,020.08 (3) 2 2 2 2 2 (4)						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 225,020.08 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.61 x 92.00 x 2.00 TOTAL = 38,752.24 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 567.56 (Weighted ADM) B. 34,636,957.35 Adjusted District Assessed Valuation / 1000 = 34,636.96 C. Step A (·) Step B = 24,349.55 Step C x 20 Mills = SALARY INCENTIVE AID = 496,991.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 750,763.32 (6) Total Adjustments 0.00 (7) Paid to Date 472,937.98 Recoupments 0.00 Adjustment To Paid To Date 0.00		. = 0				175,667.92
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB					979,313.86 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 210.61 x 92.00 x 2.00 TOTAL = 38,752.24 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 567.56 (Weighted ADM) B. 34,636,957.35 Adjusted District Assessed Valuation / 1000 = 34,636.96 C. Step A (·) Step B = 24,349.55 Step C x 20 Mills = SALARY INCENTIVE AID = 486,991.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 750,763.32 (6) Total Adjustments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	225,020.08 (3)
Average Daily Haul x Per Capita x Transportation Factor 210.61		Zero if Less Than Zero			_	
210.61 x 92.00 x 2.00 TOTAL = 38,752.24 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 567.56 (Weighted ADM) = 58,986.51 B. 34,636,957.35 Adjusted District Assessed Valuation / 1000 = 34,636.96 C. Step A (-) Step B = 24,349.55 Step C x 20 Mills = SALARY INCENTIVE AID = 486,991.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 750,763.32 (6) Total Adjustments 0.00 (7) Paid to Date Adjustments Recoupments Adjustment To Paid To Date 0.00	210.61	x 92.00 x	2.00		TOTAL	38.752.24 (4)
A. 103.93 Incentive Factor x 567.56 (Weighted ADM) = 58,986.51 B. 34,636,957.35 Adjusted District Assessed Valuation / 1000 = 34,636.96 C. Step A (-) Step B = 24,349.55 Step C x 20 Mills = SALARY INCENTIVE AID = 486,991.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 750,763.32 (6) Total Adjustments 0.00 (7) Paid to Date 472,937.98 Recoupments 0.00 (Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7)	ADH	Per Capita	Transp. Facto	r	_	(.)
A. 103.93 Incentive Factor x 567.56 (Weighted ADM) = 58,986.51 B. 34,636,957.35 Adjusted District Assessed Valuation / 1000 = 34,636.96 C. Step A (-) Step B = 24,349.55 Step C x 20 Mills = SALARY INCENTIVE AID = 486,991.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 750,763.32 (6) Total Adjustments 0.00 (7) Paid to Date 472,937.98 Recoupments 0.00 (Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7)	SALARY INCENTIVE	AID				
No. Color			567 56		_	58 986 51
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 486,991.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 750,763.32 (6) Total Adjustments 0.00 (7) Paid to Date 472,937.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	71. 100.00			<u>//)</u>		00,500.01
Step C x 20 Mills = SALARY INCENTIVE AID = 486,991.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 750,763.32 (6) Total Adjustments O.00 Paid to Date 472,937.98 Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Outpu	B. 34,636,957.35	Adjusted District Asses	sed Valuation /	1000	= _	34,636.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 750,763.32 (6) Total Adjustments 0.00 (7) Paid to Date 472,937.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	24,349.55
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 750,763.32 (6) Total Adjustments 0.00 (7) Paid to Date 472,937.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	486,991.00 (5)
Paid to Date 472,937.98 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	
Paid to Date 472,937.98 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	es <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 472,937.98	
				Recoupment	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 750,763.32 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		750,763.32 (8)

2023 - 2024

FOUNDATION AID			С	County: 07 - BRYAN	District: I004 - COLBERT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,444.56	1,527.99	
High Year	2024				
Weighted ADM	1,527.99	x Foundation A CHARGEABLE	id Factor	2,121.95 =	3,242,318.38 (1)
		COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage bec	ause of personal p	roperty tax adjustment	=	436,107.62
2022-2023 Collections (July 20 2023)	22 through June			-	
75% of County 4-Mill Le	vy		180,404.35	<u>5</u> x .75 =	135,303.26
School Land					115,871.42
Gross Production					5,592.44
Motor Vehicle Collection	ns				327,601.52
R.E.A. Tax TOTAL CHARGEABLES	3			TOTAL	55,796.83
		(A		= =	1,076,273.09 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	= _	2,166,045.29 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
621.41	x 35.00	x 2.00		TOTAL	43,498.70 (4)
ADH	Per Capita	Transp. Facto	r	_	(/
SALARY INCENTIVE A	ID				
A. 103.93	Incentive Factor x	1,527.99		=	158,804.00
		(Weighted ADN	<u>//)</u>	_	
B. 27,532,046.77	Adjusted District As	ssessed Valuation /	1000	= _	27,532.05
C. Step A (-) Step B				= _	131,271.95
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	2,625,439.00 (5)
TOTAL	BASIC STATE All	D (Amount 3 + 4 +	+ 5)	= _	4,834,982.99 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,045,923.77	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	4,834,982.99 (8)

2023 - 2024

FOUNDATION AID				County: 07 - BRYAN	District: I005 - CADDO
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			963.75	983.69	
High Year	2024				
Weighted ADM	983.69	x Foundation A	id Factor	2,121.95 =	2,087,341.00 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	391,594.07
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill I	_evy		122,037.89	x .75 =	91,528.42
School Land					78,809.44
Gross Production					3,810.37
Motor Vehicle Collecti	ons				221,996.79
R.E.A. Tax					102,280.56
TOTAL CHARGEABL	ES			TOTAL =	890,019.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,197,321.35 (3)
	Zero if Less Than Z	.ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
459.29	x 70.00	x 2.00		TOTAL	64 200 60 (4)
ADH	Per Capita	Transp. Factor	r	=	64,300.60 (4)
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x			=	102,234.90
		(Weighted ADM	1)		
B. 24,130,134.80	Adjusted District As	sessed Valuation /	1000	= _	24,130.13
C. Step A (-) Step B				= _	78,104.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,562,095.40 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	2,823,717.35 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,778,867.56	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,823,717.35 (8)
				_	

2023 - 2024

FOUNDATION AID			Coun	ty: 07 - BRYAN	District: I040 - BENNINGTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			548.43	520.09	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,121.95	= 1,163,741.04 (1)
		OME			
(Valuations: Up to 11%		uuo of noroonal ni	conorty toy adjustment		
	us increased millage beca	iuse or personal pr	roperty tax adjustment		= 712,645.55
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		75,958.23	3 x .75	= 56,968.67
School Land					48,822.71
Gross Production					2,356.20
Motor Vehicle Collect	tions				138,056.79
R.E.A. Tax					90,908.96
TOTAL CHARGEABI	LES			TOTAL	= 1,049,758.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 113,982.16 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
170.93	x 95.00 x	2.00		TOTAL	= 32,476.70 (4)
ADH	Per Capita	Transp. Factor	r		= 32,476.70 (4)
OALADY INCENTIVE	- A I IS				
SALARY INCENTIVE					
A. 103.93	Incentive Factor x	548.43	4)		= 56,998.33
		(Weighted ADN	/1)		
B. 44,484,741.00	Adjusted District Ass	sessed Valuation /	1000		= 44,484.74
C. Step A (-) Step B					= 12,513.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		250,271.80 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		396,730.66 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	249,898.86	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		396,730.66 (8)

2023 - 2024

Meighted ADM	FOUNDATION AID				County: 07 - BRYAN	District: I048 - CALERA
High Year 2024 3,576,249.65 (1)				2023	2024	
High Year 1,685.3 x Foundation Aid Factor 2,121.95 3,576,249.65 (1)		Weighted ADM		Full	1st 9 Weeks	
1,885.36				1,479.41	1,685.36	
SUBTRACT CHARGEABLE NCOMB	-					
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 747,031.85	Weighted ADM			id Factor	2,121.95 =	3,576,249.65 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 747,031.85 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
2002-2023 Collections (July 2022 through June 2002-2023) 2009-07.08 x .75	(Valuations: Up to 11%	% - Down to 11%)				
2022-9023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 200,907.08 x .75 = 150,680.31 129,831,71	Adjusted Valuation *plu	is increased millage becaus	e of personal pr	roperty tax adjustment	=	747,031.85
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 = 1,452,196.47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,124,053.18 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 770.33 x 33.00 x 2.00 TOTAL = 50,841.78 (4) ADH Per Capita Transp. Factor = 175,159.46 (4) SALARY INCENTIVE AID = 175,159.46 (6) B. 47,581,646.60 Adjusted District Assessed Valuation / 1000 = 47,581.65 C. Step A (·) Step B = 127,577.81 Step C x 20 Mills = SALARY INCENTIVE AID = 2,551,556.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,726,451.16 (6) Paid to Date		2022 through June			_	<u> </u>
Signature Sign	75% of County 4-Mill	Levy		200,907.0	<u>8</u> x .75 =	150,680.31
Motor Vehicle Collections Sequence R.E.A. Tax TOTAL CHARGE ABLES TOTAL CHARGE						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,432,196.47 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 770.33						52,441.04
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 770.33	TOTAL CHARGEAB					1,452,196.47 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 770.33	FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	2,124,053.18 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 770.33		Zero if Less Than Zero			_	
Total Tota	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,685.36	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,685.36 (Weighted ADM) = 175,159.46 B. 47,581,646.60 Adjusted District Assessed Valuation / 1000 = 47,581.65 C. Step A (-) Step B = 127,577.81 Step C x 20 Mills = SALARY INCENTIVE AID = 2,551,556.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,726,451.16 (6) Total Adjustments	770.33	x 33.00 x	2.00		TOTAL _	50 841 78 <i>(4</i>)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		30,041.70 (4)
A. 103.93 Incentive Factor x	CALADY INCENTIVE	: AID				
No.						
B. 47,581,646.60 Adjusted District Assessed Valuation / 1000 = 47,581.65 C. Step A (-) Step B = 127,577.81 Step C x 20 Mills = SALARY INCENTIVE AID = 2,551,556.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,726,451.16 (6) Total Adjustments 0.00 (7) Paid to Date 2,977,536.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	_		4)	= _	175,159.46
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,551,556.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,726,451.16 (6) Total Adjustments 0.00 (7) Paid to Date 2,977,536.82 Recoupments 0.00 Adjustment To Paid To Date 0.00			(weighted ADIV	//)		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,551,556.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,726,451.16 (6) Total Adjustments 0.00 (7) Paid to Date 2,977,536.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 47,581,646.60	Adjusted District Asses	sed Valuation /	1000	= _	47,581.65
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,726,451.16 (6) Total Adjustments 0.00 (7) Paid to Date 2,977,536.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	127,577.81
Total Adjustments 0.00 (7) Paid to Date 2,977,536.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	= _	2,551,556.20 (5)
Paid to Date 2,977,536.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	4,726,451.16 (6)
Paid to Date 2,977,536.82 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 2,977,536.82	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,726,451.16 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		4,726,451.16 (8)

2023 - 2024

FOUNDATION AID				County: 07 -	BRYAN	District: I072 - DURANT
			2023	2024		
	Weighted ADM		Full	1st 9 Week	(S	
			6,514.42	6,855.47		
High Year	2024					
Weighted ADM	<u> </u>	Foundation Ai	id Factor	2,121	.95 =	14,546,964.57 (1)
	SUBTRACT CHA INCOM					
(Valuations: Up to 119	% - Down to 11%)					
Adjusted Valuation *pl	us increased millage because	of personal pr	operty tax adjustment		=	3,001,625.56
2022-2023 Collections (July 2023)	/ 2022 through June				_	-,,
75% of County 4-Mill	Levy		879,108.7	<u>′0</u> x .75	=	659,331.53
School Land						564,339.23
Gross Production						27,231.82
Motor Vehicle Collec	tions					1,596,220.92
R.E.A. Tax						49,233.33
TOTAL CHARGEAB	LES			TOTAL	=	5,897,982.39 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		=	8,648,982.18 (3)
	Zero if Less Than Zero					
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation	Factor)				
2,951.36	x 33.00 x	2.00		TOTAL	=	194,789.76 (4)
ADH	Per Capita	Transp. Factor				104,700.70 (4)
SALARY INCENTIVE						
A. 103.93	Incentive Factor x	6,855.47	1)		= _	712,489.00
	(Weighted ADM	1)			
B. 193,778,280.03	Adjusted District Assess	sed Valuation /	1000		= _	193,778.28
C. Step A (-) Step B					= _	518,710.72
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		=	10,374,214.40 (5)
TOT	AL BASIC STATE AID (A	mount 3 + 4 +	5)		= _	19,217,986.34 (6)
			Total Adjustment	ts 0	0.00 (7)	
			Paid to Dat	te 12,106,813	3.12	
			Recoupment	ts 0	0.00	
		Adjust	ment To Paid To Dat	te 0	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)			19,217,986.34 (8)

2023 - 2024

FOUNDATION AID		County	: 08 - CADDO	District: I011 - HYDRO-EAKLY
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		830.64	847.17	
High Year	2024	Les Alles	0.404.05	4 707 050 00 (4)
Weighted ADM	SUBTRACT CHARGEA	ation Aid Factor	2,121.95	1,797,652.38 (1)
(Valuations: Up to 11%	- Down to 11%)			
	increased millage because of pers	sonal property tax adjustment		= 538,467.53
2022-2023 Collections (July 2 2023)	2022 through June			
75% of County 4-Mill L	evy	108,602.18	x .75	= 81,451.64
School Land				73,102.05
Gross Production				178,679.80
Motor Vehicle Collection	ons			206,192.49
R.E.A. Tax	-0		TOTAL	126,509.69
TOTAL CHARGEABL			TOTAL	= 1,204,403.20 (2)
FOUNDATION AID	FOTAL (Amount [1] Less Amount [2])		= 593,249.18 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor)			
333.15	x 86.00 x 2.	00	TOTAL	= 57,301.80 (4)
ADH	Per Capita Transp	. Factor		, , ,
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 847	7.17		= 88,046.38
	(Weighte	ed ADM)		
B. 32,191,830.70	Adjusted District Assessed Valu	uation / 1000		= 32,191.83
C. Step A (-) Step B				= 55,854.55
Step C x 20 Mills	= SALARY	INCENTIVE AID		1,117,091.00 (5)
ТОТА	L BASIC STATE AID (Amount	3 + 4 + 5)		= 1,767,641.98 (6)
		Total Adjustments	0.00	_(7)
		Paid to Date	1,113,550.40	<u>-</u>
		Recoupments	0.00	_
		Adjustment To Paid To Date	0.00	
	TOTAL NET STATE AI	D (Amount 6 + 7)		1,767,641.98 (8)

2023 - 2024

FOUNDATION AID		County: 08 -	CADDO District: I012 -	LOOKEBA SICKLES
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		341.33	359.73	
High Year	2024			
Weighted ADM	359.73 x Foundation A SUBTRACT CHARGEABLE	id Factor	2,121.95 =	763,329.07 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal pr	operty tax adjustment	=	157,987.46
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill I	_evy	54,665.54	x .75 =	40,999.16
School Land				31,385.13
Gross Production				76,599.25
Motor Vehicle Collecti	ons			87,401.32
R.E.A. Tax				109,884.98
TOTAL CHARGEABL	ES		TOTAL =	504,257.30 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	259,071.77 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
142.01	x 90.00 x 2.00		TOTAL =	25,561.80 (4)
ADH	Per Capita Transp. Factor	<u> </u>		
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 359.73		=	37,386.74
	(Weighted ADM	1)		
B. 9,512,250.90	Adjusted District Assessed Valuation /	1000	=	9,512.25
C. Step A (-) Step B			=	27,874.49
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	557,489.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	842,123.37 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	530,510.53	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		842,123.37 (8)

2023 - 2024

FOUNDATION AID			Cou	nty: 08 - CADDO	District: I020 - ANADARKO
			2023	2024	
	Weighted ADM		Full 2,333.68	1st 9 Weeks 2,288.28	
High Year	2023				
Weighted ADM	2,333.68	x Foundation A	aid Factor	2,121.95 =	4,951,952.28 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage bec	ause of personal pr	roperty tax adjustment	=	686,704.59
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		341,757.26	x .75 =	256,317.95
School Land					216,840.84
Gross Production					529,736.87
Motor Vehicle Collect	ions				608,894.61
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	377,116.28
				TOTAL =	2,675,611.14 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	2,276,341.14 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
959.18	x 40.00	2.00		TOTAL =	76,734.40 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	2,333.68		=	242,539.36
		(Weighted ADN	<u>//)</u>		
B. 44,104,341.12	Adjusted District As	sessed Valuation /	1000	=	44,104.34
C. Step A (-) Step B				=	198,435.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,968,700.40 (5)
тоти	AL BASIC STATE AII) (Amount 3 + 4 +	+ 5)	=	6,321,775.94 (6)
			Total Adjustments	0.00 (7	
			Paid to Date		,
			Recoupments		
		Adius	tment To Paid To Date		
	TOTAL NET	_	(Amount 6 + 7)		6,321,775.94 (8)
	,		(2,02.,(0)

2023 - 2024

Meighted ADM Full 1st 9 Weeks 982.99 944.27	FOUNDATION AID			Co	ounty: 08 - CADDO	District: I033 - CARNEGIE
High Year 2023 2023 2024 2023 2025 2				2023	2024	
High Year 2023		Weighted ADM		Full	1st 9 Weeks	
Substance Sub				982.99	944.27	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 349,201.34 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 124,575.69 x.75 = 93,431.77 School Land 80,450.49 80,450.49 Gross Production 196,569.67 196,569.67 Motor Vehicle Collections 226,213.99 Motor Vehicle Collections 166,767.95 170TAL 1112,635.21 226,213.99 TOTAL CHARGEABLES TOTAL 1112,635.21 226,213.99 TOTAL CHARGEABLES TOTAL 1112,635.21 236,236.20 246,236.2	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ a 349,201.34 \$	Weighted ADM			d Factor	2,121.95 =	2,085,855.63 (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 School Land 80,450.49 Gross Production 196,569.67 Motor Vehicle Collections 226,213.99 R.E.A. Tax 168,76.95 TOTAL CHARGEABLES TOTAL 1,112,635.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 973,220.42 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.43 x 103.00 x 2.00 TOTAL 3 37,374.58 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 982.99 = 102,162.15 B. 21,626,872.49 Adjusted District Assessed Valuation / 1000 = 21,626.87 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,621,300.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,621,300.60 (6) Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	us increased millage because	of personal pro	operty tax adjustment	=	349,201.34
School Land 80,450.49 Gross Production 196,569.67 Motor Vehicle Collections 226,213.99 R.E.A. Tax 166,767.95 TOTAL CHARGEABLES TOTAL = 1,112,635.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 973,220.42 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.43 x 103.00 x 2.00 TOTAL = 37,374.58 (4) ADH Per Capita x Transportation SALARY INCENTIVE AID = 102,162.15 B. 21,626,872.49 Adjusted District Assessed Valuation / 1000 = 21,626.87 = 80,535.28 Step C x 20 Mills = SALARY INCENTIVE AID = 1,610,705.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,621,300.60 (6) Paid to Date 1,651,345.06 Recoupments 0.00 Adjustment To Paid To Date 0.00 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspa		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		124,575.69	<u>9</u> x .75 =	93,431.77
Motor Vehicle Collections 166,767.95 R.E.A. Tax 166,767.95 TOTAL CHARGEABLES 1,112,635.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 973,220.42 (3) 2 973,220.42 (3) 2 973,220.42 (3) 2 973,220.42 (3) 2 973,220.42 (3) 2 973,220.42 (3) 2 973,220.42 (3) 2 973,220.42 (3) 2 973,220.42 (3) 2 973,220.42 (3) 2 973,220.42 (3) 2 973,220.42 (3) 973,220.42						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 973,220.42 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.43		150			TOTAL	166,767.95
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.43	TOTAL CHARGEAB					1,112,635.21 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.43	FOUNDATION AID	TOTAL (Am	nount [1] Less	Amount [2])	=	973,220.42 (3)
Average Daily Haul x Per Capita x Transportation Factor 181.43		Zero if Less Than Zero				
181.43	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 982.99	(Average Daily Haul x	Per Capita x Transportation F	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 982.99 (Weighted ADM) = 102,162.15 B. 21,626,872.49 Adjusted District Assessed Valuation / 1000 = 21,626.87 C. Step A (-) Step B = 80,535.28 Step C x 20 Mills = SALARY INCENTIVE AID = 1,610,705.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,621,300.60 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	181.43	x 103.00 x	2.00		TOTAL =	37,374.58 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita 1	ransp. Factor			· · · · · · · · · · · · · · · · · · ·
No. 21,626,872.49 Adjusted District Assessed Valuation / 1000 = 21,626.87	SALARY INCENTIVE	AID				
No. 21,626,872.49 Adjusted District Assessed Valuation / 1000 = 21,626.87	A. 103.93	Incentive Factor x	982.99		=	102.162.15
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,610,705.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,621,300.60 (6) Total Adjustments 0.00 (7) Paid to Date 1,651,345.06 Recoupments 0.00 Adjustment To Paid To Date 0.00)		
Step C x 20 Mills = 1,610,705.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,621,300.60 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 21,626,872.49	Adjusted District Assesse	ed Valuation /	1000	=	21,626.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,621,300.60 (6) Total Adjustments 0.00 (7) Paid to Date 1,651,345.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	80,535.28
Total Adjustments 0.00 (7) Paid to Date 1,651,345.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	1,610,705.60 (5)
Paid to Date 1,651,345.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Ar	mount 3 + 4 +	5)	=	2,621,300.60 (6)
Paid to Date 1,651,345.06 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,651,345.06	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,621,300.60 (8)			Adjusti	ment To Paid To Date	e 0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		2,621,300.60 (8)

2023 - 2024

FOUNDATION AID			County: 0	08 - CADDO	District: 105	6 - BOONE-APACHE
			2023	2024		
	Weighted ADM		Full 926.14	1st 9 Week 869.98	S	
High Year	2023					
Weighted ADM	926.14	x Foundation A	id Factor	2,121	.95 =	1,965,222.77 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	*	ause of personal p	roperty tax adjustment		=	506,046.95
2022-2023 Collections (July 2 2023)	022 through June					300,040.93
75% of County 4-Mill L	evy		122,845.30	x .75	=	92,133.98
School Land				-		78,419.33
Gross Production						191,587.16
Motor Vehicle Collection	ons					220,308.08
R.E.A. Tax						103,398.58
TOTAL CHARGEABLE	S			TOTAL	=	1,191,894.08 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	773,328.69 (3)
	Zero if Less Than Z	Zero				(6)
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
287.36	x 84.00	x 2.00		TOTAL	=	48,276.48 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	926.14			=	96,253.73
		(Weighted ADN	1)			
B. 31,294,964.73	Adjusted District As	ssessed Valuation /	1000		=	31,294.96
C. Step A (-) Step B					=	64,958.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,299,175.40 (5)
TOTAL	BASIC STATE All	D (Amount 3 + 4 +	+ 5)		=	2,120,780.57 (6)
	2022 Maintenance of assessed in FY 2024			17,971.95		
			Total Adjustments	17,971	.95 (7)	
			Paid to Date	1,324,699	.42	
			Recoupments	0.	.00	
		Adjus	tment To Paid To Date	0	.00	
				-		

2023 - 2024

FOUNDATION AID				County: 08	CADDO	District: I064 - CYRIL
			2023	2024		
	Weighted ADM		Full 635.39	1st 9 Weeks 592.17		
High Year	2023					
Weighted ADM		x Foundation A	id Factor	2,121.9	5 =	1,348,265.81 (1)
	SUBTRACT CI					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	ncreased millage becau	use of personal pr	operty tax adjustment		=	181,260.39
2022-2023 Collections (July 20 2023)	022 through June					
75% of County 4-Mill Le	evy		84,673.85	x .75	=	63,505.39
School Land						56,716.50
Gross Production						138,623.43
Motor Vehicle Collection	ns					159,916.28
R.E.A. Tax						115,500.35
TOTAL CHARGEABLE	S			TOTAL	=	715,522.34 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	632,743.47 (3)
	Zero if Less Than Zer	ro				` `
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)				
190.98	x 70.00 x	2.00		TOTAL	=	26,737.20 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	AID					
A. 103.93	Incentive Factor x	635.39			=	66,036.08
		(Weighted ADM	1)			
B. 11,604,706.58	Adjusted District Asse	essed Valuation /	1000		=	11,604.71
C. Step A (-) Step B					=	54,431.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,088,627.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	1,748,108.07 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	1,101,260.0	5_	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0_	
	TOTAL NET S					

2023 - 2024

FOUNDATION AID			Coun	ty: 08 - CADDO	District: 1086	GRACEMONT
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			246.70	259.18		
High Year	2024					
Weighted ADM	SUBTRACT CHINCO		id Factor	2,121.95 =	=	549,967.00 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	operty tax adjustment	=	=	97,506.99
2022-2023 Collections (July 2023)	2022 through June					· ·
75% of County 4-Mill	Levy		31,643.73	x .75	=	23,732.80
School Land						19,488.16
Gross Production						47,595.82
Motor Vehicle Collecti	ions					54,591.96
R.E.A. Tax TOTAL CHARGEABL	FC.			TOTAL		64,114.13
					=	307,029.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	=	242,937.14 (3)
	Zero if Less Than Zer	°O				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation	on Factor)				
61.29	x 128.00 x	2.00		TOTAL	=	15,690.24 (4)
ADH	Per Capita	Transp. Factor	•			
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	259.18		=	=	26,936.58
	-	(Weighted ADM	1)			
B. 5,756,020.54	Adjusted District Asse	essed Valuation /	1000	:	=	5,756.02
C. Step A (-) Step B					_	21,180.56
				=	=	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	423,611.20 (5)
	= AL BASIC STATE AID			=		
				=	=	423,611.20 (5)
				:	=	423,611.20 (5)
			· 5)	0.00	=	423,611.20 (5)
			Total Adjustments	0.00	=	423,611.20 (5)
		(Amount 3 + 4 +	Total Adjustments Paid to Date	0.00 (429,790.71	=	423,611.20 (5)

2023 - 2024

				county. oc cribbo	District: I160 - CEMENT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			375.69	324.95	
High Year	2023				
Weighted ADM	375.69	x Foundation A	id Factor	2,121.95 =	797,195.40 (1)
		OME			
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	roperty tax adjustment	=	150,068.38
2022-2023 Collections (July 202 2023)	2 through June			_	
75% of County 4-Mill Lev	у		49,722.3	<u>1</u> x .75 =	37,291.73
School Land					32,203.80
Gross Production					78,687.65
Motor Vehicle Collections	3				90,572.48
R.E.A. Tax					65,484.93
TOTAL CHARGEABLES				TOTAL =	454,308.97 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	342,886.43 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
143.66 x	84.00	2.00		TOTAL =	24,134.88 (4)
ADH	Per Capita	Transp. Factor	r	_	(,,
SALARY INCENTIVE AII					
A. 103.93	Incentive Factor x	375.69		=	39,045.46
71. 100.00	moontive ractor x	(Weighted ADN	<u>/I)</u>		00,040.40
B. 9,425,360.22	Adjusted District As	sessed Valuation /	1000	=	9,425.36
C. Step A (-) Step B				=	29,620.10
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	592,402.00 (5)
	BASIC STATE AID			=	959,423.31 (6)
				_	
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 604,408.28	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		959,423.31 (8)

2023 - 2024

FOUNDATION AID				County: 08 - CADDO	District: I161 - HINTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,220.13	1,209.96	
High Year	2023				(1)
Weighted ADM	SUBTRACT CHA		id Factor	2,121.95 =	2,589,054.85 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	791,522.50
2022-2023 Collections (July 2 2023)	2022 through June			_	, , , , , , , , , , , , , , , , ,
75% of County 4-Mill L	evy		167,195.98	<u>8</u> x .75 =	125,396.99
School Land					112,077.41
Gross Production					273,935.81
Motor Vehicle Collection	ons				316,032.85
R.E.A. Tax					130,446.95
TOTAL CHARGEABLE	ES .			TOTAL =	1,749,412.51 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	839,642.34 (3)
	Zero if Less Than Zero			_	. ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
358.97	x 84.00 x	2.00		TOTAL =	60,306.96 (4)
ADH	Per Capita	Transp. Factor		_	()
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,220.13		=	126,808.11
	_	(Weighted ADM	1)		<u> </u>
B. 49,784,576.71	Adjusted District Asses	sed Valuation /	1000	=	49,784.58
C. Step A (-) Step B				=	77,023.53
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,540,470.60 (5)
TOTAL	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	2,440,419.90 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,537,372.30	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	

2023 - 2024

Meighted ADM Full 1st 9 Meeks 517.29 502.77	FOUNDATION AID		County: 08 - CA	ADDO District: I16	7 - FORT COBB-BROXTON
Figh Year 2023 Yeighted ADM 2017 SUBTRACT CHARGEABLE INCOME SUBTRACT CHARGEABLE SU			2023	2024	
High Year 2023 X Foundation Aid Factor 2,121.95 1,097,663.52 (1)		Weighted ADM	Full	1st 9 Weeks	
Name			517.29	502.77	
SUBTRACT CHARGEABLE NCOME	=		Aid Footor	2.424.05	1 007 662 52 (1)
Adjusted Valuation* plus increased millage because of personal property tax adjustment	Weighted ADIVI	SUBTRACT CHARGEABLE		2,121.95	(1)
2002-2003 Collections (July 2022 through June 2003) 75% of County 4-Mill Levy 69,960.03 x .75 = 52,470.02	(Valuations: Up to 11%	% - Down to 11%)			
75% of County 4-Mill Levy 69,960.03 x .75 = 52,470.02 School Land 46,518.39 Gross Production 1113,690.98 Motor Vehicle Collections 2131,094.87 R.E.A. Tax 247,365.08 TOTAL CHARGEABLES TOTAL 3247,365.08 TOTAL 3247,365.08 TOTAL 3247,365.09 TOTAL 324	Adjusted Valuation *plu	us increased millage because of personal	l property tax adjustment	=	790,627.46
School Land 46,518.39 Gross Production 113,690.98 Motor Vehicle Collections 131,094.87 R.E.A. Tax 247,385.08 TOTAL CHARGEABLES TOTAL = 1,381,786.80 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 176.52 x 92.00 x 2.00 TOTAL = 32,479.68 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 517.29 (Weighted ADM) = 53,761.95 B. 48,624,075.01 Adjusted District Assessed Valuation / 1000 = 48,624.08 C. Step A (·) Step B = 5,137.87 Step C x 20 Mills = SALARY INCENTIVE AID = 102,757.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 102,757.40 (5) Paid to Date 85,199.36 Recoupments 0.00		y 2022 through June			
Gross Production 113,690.98 Motor Vehicle Collections 131,094.87 R.E.A. Tax 247,385.08 TOTAL CHARGEABLES TOTAL = 1,381,786.80 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TEANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 176.52 x 92.00 x 2.00 TOTAL = 32,479.68 (4) ADH Per Capita Transp. Factor = 53,761.95 SALARY INCENTIVE AID A. 103.93 Incentive Factor x 517.29 (Weighted ADM) = 53,761.95 B. 48,624,075.01 Adjusted District Assessed Valuation / 1000 = 48,624.08 C. Step A (·) Step B = 5,137.87 Step C x 20 Mills = SALARY INCENTIVE AID = 102,757.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 85,199.36 Recoupments 0.00 Adjustment To Paid To Date 0.00		Levy	69,960.03	3 x .75 =	
Motor Vehicle Collections 131,094.87 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) 176.52 x 92.00 x 2.00 TOTAL = 32,479.68 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 517.29		IES		ΤΟΤΔΙ	
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 176.52			4 (52)		1,381,786.80 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 176.52	FOUNDATION AID	, , , ,	ess Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 176.52		Zero if Less Than Zero			
176.52 X 92.00 X 2.00 TOTAL = 32,479.68 (4)	TRANSPORTATION	:			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 517.29 = 53,761.95 (Weighted ADM) B. 48,624,075.01 Adjusted District Assessed Valuation / 1000 = 48,624.08 C. Step A (-) Step B = 5,137.87 Step C x 20 Mills = SALARY INCENTIVE AID = 102,757.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 135,237.08 (6) Total Adjustments 0.00 (7) Paid to Date 85,199.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x	176.52	x 92.00 x 2.00		TOTAL =	32,479.68 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita Transp. Fac	ctor		, ,
No. Color	SALARY INCENTIVE	E AID			
B. 48,624,075.01 Adjusted District Assessed Valuation / 1000 = 48,624.08 C. Step A (-) Step B = 5,137.87 Step C x 20 Mills = SALARY INCENTIVE AID = 102,757.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 135,237.08 (6) Total Adjustments 0.00 (7) Paid to Date 85,199.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x 517.29		=	53,761.95
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 102,757.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 135,237.08 (6) Total Adjustments 0.00 (7) Paid to Date 85,199.36 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted A	DM)		
Step C x 20 Mills = \$\text{SALARY INCENTIVE AID}\$ (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\text{135,237.08}\$ (6) Total Adjustments	B. 48,624,075.01	Adjusted District Assessed Valuatio	n / 1000	=	48,624.08
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 135,237.08 (6) Total Adjustments 0.00 (7) Paid to Date 85,199.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	5,137.87
Total Adjustments 0.00 (7) Paid to Date 85,199.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	102,757.40 (5)
Paid to Date 85,199.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	135,237.08 (6)
Paid to Date 85,199.36 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	85,199.36	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 135,237.08 (8)		Adjı	ustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		135,237.08 (8)

2023 - 2024

FOUNDATION AID		Count	y: 08 - CADDO	District: I168 - BINGER-ONEY
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		555.67	616.18	
High Year	2024	dian Aid Frates	0.404.05	4 007 500 45 (4)
Weighted ADM	SUBTRACT CHARGEAL INCOME	ation Aid Factor	2,121.95	= 1,307,503.15 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of perso	onal property tax adjustment		= 337,146.22
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	78,256.14	4 x .75	= 58,692.11
School Land				47,237.96
Gross Production				115,347.02
Motor Vehicle Collect	ons			132,110.46
R.E.A. Tax	F0		TOTAL	185,927.96
TOTAL CHARGEABL			TOTAL	= 876,461.73 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])		= 431,041.42 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
243.98	x 88.00 x 2.0	0	TOTAL	= 42,940.48 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 616.	18		= 64,039.59
	(Weighte	d ADM)		
B. 21,098,011.08	Adjusted District Assessed Valua	ation / 1000		= 21,098.01
C. Step A (-) Step B				= 42,941.58
Step C x 20 Mills	= SALARY	INCENTIVE AID		858,831.60 (5)
TOTA	L BASIC STATE AID (Amount 3	3 + 4 + 5)		= 1,332,813.50 (6)
		Total Adjustments	s 0.00	_(7)
		Paid to Date	e 839,625.92	
		Recoupments	s 0.00	-
	,	Adjustment To Paid To Date	e 0.00	<u>.</u>
	TOTAL NET STATE AID	(Amount 6 + 7)		1,332,813.50 (8)

2023 - 2024

FOUNDATION AID	County	: 09 - CANADIAN	District: C029 - RIVERSIDE
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	320.43	315.07	
High Year 2023			
Weighted ADM 320.43 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME		2,121.95 =	679,936.44 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	x adjustment	=	525,967.03
2022-2023 Collections (July 2022 through June 2023)		-	323,907.03
75% of County 4-Mill Levy	41,246.3	9 x .75 =	30,934.79
School Land			24,448.52
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,422.82
TOTAL CHARGEABLES		TOTAL =	599,773.16 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	=	80,163.28 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
158.41 x 62.00 x 2.00		TOTAL	19,642.84 (4)
ADH Per Capita Transp. Factor		_	10,012.01
SALARY INCENTIVE AID			
A. 103.93 Incentive Factor x 320.43		=	33,302.29
(Weighted ADM)		_	30,302.23
B. 32,852,406.68 Adjusted District Assessed Valuation / 1000		=	32,852.41
C. Step A (-) Step B		=	449.88
Step C x 20 Mills = SALARY INCENTIVE A	AID	=	8,997.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	108,803.72 (6)
Total	Adjustment	s <u>0.00</u> (7)
	Paid to Dat	e 90,212.97	
F	Recoupment	s 0.00	
Adjustment To	Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amo			

2023 - 2024

FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: C031 - BANNER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			508.95	525.72	
High Year	2024				
Weighted ADM	525.72	x Foundation A	Aid Factor	2,121.95 =	1,115,551.55 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	1,163,834.48
2022-2023 Collections (July 2 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill L	evy		77,780.12	x .75 =	58,335.09
School Land					45,877.72
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	-0			TOTAL	13,159.86
				TOTAL	1,281,207.15 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
293.12	x 51.00 >	2.00		TOTAL	29,898.24 (4)
ADH	Per Capita	Transp. Facto	r		20,000:21
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	525.72		=	54,638.08
		(Weighted ADN	<u>M)</u>	_	<u> </u>
B. 72,198,168.86	Adjusted District As	sessed Valuation /	1000	= _	72,198.17
C. Step A (-) Step B				= _	(17,560.09)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4	+ 5)	=	29,898.24 (6)
				_	
			Total Adjustments	0.00 (7)	
			Paid to Date	18,835.89	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		29,898.24 (8)

2023 - 2024

FOUNDATION AID			County: 09	- CANADIAN	District: C070 - DARLINGTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			420.88	440.82	
High Year	2024	- Farmalation A	M. Fastan	0.404.05	005 000 00 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	ild Factor	2,121.95	= 935,398.00 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment		= 392,110.68
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		63,922.80	x .75	= 47,942.10
School Land					38,123.84
Gross Production Motor Vehicle Collecti					0.00
R.E.A. Tax	OHS				0.00 44,661.41
TOTAL CHARGEABL	ES			TOTAL	•
FOUNDATION AID	ΤΟΤΔΙ	(Amount [1] Less	Amount [2])		= 522,838.03 (2)
TOONDATION AID	Zero if Less Than Ze		, , unodik [2])		= 412,559.97 (3)
TD ANODODT A TION	Zeio ii Less Tilaii Ze	510			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
241.47	x 68.00 x	2.00		TOTAL	= 32,839.92 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	440.82			= 45,814.42
		(Weighted ADM	1)		
B. 23,550,190.78	Adjusted District Ass	essed Valuation /	1000		= 23,550.19
C. Step A (-) Step B					= 22,264.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 445,284.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 890,684.49 (6)
			Total Adinatus auto	0.00	(7)
			Total Adjustments		(1)
			Paid to Date		•
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		890,684.49 (8)

2023 - 2024

FOUNDATION AID			Cor	unty: 09 - CANADIAN	District: C162 - MAPLE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			316.80	312.68	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.95 =	672,233.76 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	,	use of personal pr	roperty tax adjustment	=	1,084,485.27
2022-2023 Collections (July 20 2023)	22 through June			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill Le	vy		49,980.91	1 x .75 =	37,485.68
School Land					29,889.35
Gross Production Motor Vehicle Collection					0.00
R.E.A. Tax	IS				0.00 91,603.87
TOTAL CHARGEABLES	3			TOTAL	,
FOUNDATION AID TO	OTAI	(Amount [1] Less	s Amount [2])	= -	1,243,464.17 (2)
1 OONDATION AID TO	Zero if Less Than Ze	`	, , illiodiit [2])	= _	0.00 (3)
TRANSPORTATION.	Zeio ii Less Tilaii Ze	510			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
181.94	x 86.00 x	2.00		TOTAL = _	31,293.68 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 103.93	Incentive Factor x	316.80		= _	32,925.02
		(Weighted ADM	1)		
B. 63,868,390.42	Adjusted District Ass	sessed Valuation /	1000	= _	63,868.39
C. Step A (-) Step B				= _	(30,943.37)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	31,293.68 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 19,715.02	
			Recoupments	0.00	
			tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	31,293.68 (8)

2023 - 2024

Neighted ADM Neig	FOUNDATION AID			Count	ty: 09 - CANADIAN	District: I022 - PIEDMONT
Figh Year 2024				2023	2024	
High Year 2024 New lighted ADM 1,201.72 x Foundation Aid Factor 2,121.95 17,403,639.75 17 17,403,639.75 17 17,403,639.75 17 17,403,639.75 17 17,403,639.75 17 17,403,639.75 17 17,403,639.75 17 17,403,639.75 17,		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				7,619.35	8,201.72	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation rplus increased milliage because of personal property tax adjustment = 4,875,622.18	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,875,622.18 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,875,622.18 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,875,622.18 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,875,622.18 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 4,875,622.18 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 4,875,622.18 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 4,875,622.18 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 4,875,622.18 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 4,875,622.18 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 2,850,615.10 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 2,850,615.10 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 2,850,615.10 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 2,850,615.10 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 2,850,615.10 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 2,850,615.10 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 2,850,615.10 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 2,850,615.10 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 2,850,615.10 Adjustment Valuation *plus incr	Weighted ADM			id Factor	2,121.95 =	17,403,639.75 (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 1,271,443.10 x.75 = 953,582.38 School Land 759,096.36 Gross Production 2,950,615.10 Motor Vehicle Collections 2,123,478.19 R.E.A. Tax 33,42.16 TOTAL CHARGEABLES TOTAL 11,687,436.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,716,203.43 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4,354.00 x 33.00 x 2.00 TOTAL 2 287,364.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 8,201.72 = 852,404.76 (Weighted ADM) B. 287,997,470.55 Adjusted District Assessed Valuation / 1000 = 287,997.47 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 11,288,145.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,291,713.23 (6) Total Adjustments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty tax adjustment	=	4,875,622.18
School Land 750,796.36 2,950,815.10 2,950,815.10 2,950,815.10 2,950,815.10 2,950,815.10 2,950,815.10 2,950,815.10 2,950,815.10 2,950,815.10 2,950,815.10 2,123,478.19 3,3342.16 1,074. CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 11,687,436.32 2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,716,203.43 3) 2 2 2 2 2 2 2 2 2		/ 2022 through June				
Richard Signatur	75% of County 4-Mill	Levy		1,271,443.10	<u>0</u> x .75 =	
Motor Vehicle Collections R.E.A. Tax 33,342.16 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 11,687,436.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,716,203.43 (3) Zero if Less Than Zero Zero if Less Than						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		tions				• •
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,716,203.43 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4,354.00 x 33.00 x 2.00 TOTAL = 287,364.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 8,201.72		. = 0				33,342.16
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						11,687,436.32 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4,354.00	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	5,716,203.43 (3)
Aystance Capita x Transportation Factor		Zero if Less Than Z	ero			
4,354.00 x 33.00 x 2.00 TOTAL = 287,364.00 (4) SALARY INCENTIVE AID A. 103.93 Incentive Factor x 8,201.72 (Weighted ADM) = 852,404.76 B. 287,997,470.55 Adjusted District Assessed Valuation / 1000 = 287,997.47 C. Step A (-) Step B = 564,407.29 Step C x 20 Mills = 11,288,145.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,291,713.23 (6) Paid to Date 10,893,159.29 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor × 8,201.72	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 103.93	4,354.00	x 33.00	2.00		TOTAL =	287,364.00 (4)
A. 103.93 Incentive Factor x 8,201.72 = 852,404.76 B. 287,997,470.55 Adjusted District Assessed Valuation / 1000 = 287,997.47 C. Step A (-) Step B = 564,407.29 Step C x 20 Mills = SALARY INCENTIVE AID = 11,288,145.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,291,713.23 (6) Total Adjustments 0.00 (7) Paid to Date 10,893,159.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
No. 287,997,470.55 Adjusted District Assessed Valuation / 1000 = 287,997.47	SALARY INCENTIVE	AID				
B. 287,997,470.55 Adjusted District Assessed Valuation / 1000 = 287,997.47 C. Step A (-) Step B = 564,407.29 Step C x 20 Mills = SALARY INCENTIVE AID = 11,288,145.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,291,713.23 (6) Total Adjustments 0.00 (7) Paid to Date 10,893,159.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	8,201.72		=	852,404.76
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 11,288,145.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,291,713.23 (6) Total Adjustments 0.00 (7) Paid to Date 10,893,159.29 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 11,288,145.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,291,713.23 (6) Total Adjustments 0.00 (7) Paid to Date 10,893,159.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 287,997,470.55	Adjusted District As	sessed Valuation /	1000	=	287,997.47
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,291,713.23 (6) Total Adjustments 0.00 (7) Paid to Date 10,893,159.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	564,407.29
Total Adjustments 0.00 (7) Paid to Date 10,893,159.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	11,288,145.80 (5)
Paid to Date 10,893,159.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AI) (Amount 3 + 4 +	+ 5)	=	17,291,713.23 (6)
Paid to Date 10,893,159.29 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 10,893,159.29	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 17,291,713.23 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		17,291,713.23 (8)

2023 - 2024

FOUNDATION AID			Co	ounty: 09 - CANADIAN	District: I027 - YUKON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			15,859.43	16,060.58	
High Year	2024				
Weighted ADM		Foundation Ai	id Factor	2,121.95 =	34,079,747.73 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pro	operty tax adjustment	=	9,533,799.42
2022-2023 Collections (July 2 2023)	2022 through June			_	.,,
75% of County 4-Mill L	evy		2,328,727.39	<u>9</u> x .75 =	1,746,545.54
School Land					1,378,111.30
Gross Production					5,415,680.73
Motor Vehicle Collection	ons				3,890,293.22
R.E.A. Tax					9,311.07
TOTAL CHARGEABLE	ES .			TOTAL =	21,973,741.28 (2)
FOUNDATION AID 1	TOTAL (/	Amount [1] Less	Amount [2])	=	12,106,006.45 (3)
	Zero if Less Than Zero	1		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
5,584.63	x 33.00 x	2.00		TOTAL =	368,585.58 (4)
ADH	Per Capita	Transp. Factor	. 	_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	16,060.58		=	1,669,176.08
	_	(Weighted ADM	1)		
B. 576,757,375.43	Adjusted District Asses	ssed Valuation /	1000	=	576,757.38
C. Step A (-) Step B				=	1,092,418.70
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	21,848,374.00 (5)
TOTAL	L BASIC STATE AID (Amount 3 + 4 +	5)	=	34,322,966.03 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	21,622,254.42	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2023 - 2024

2023 Weighted ADM Full 5,231.1 High Year 2024 Weighted ADM 5,364.84 x Foundation Aid Factor	2024 1st 9 Weeks 5,364.84 2,121.95 = 11,383,922.24 (1)
5,231.1 High Year 2024	5,364.84
High Year 2024	
<u> </u>	<u>2,121.95</u> = <u>11,383,922.24</u> (1)
Weighted ADM 5,364.84 x Foundation Aid Factor	2,121.95 = 11,383,922.24 (1)
SUBTRACT CHARGEABLE	
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjust	nent = 1,617,935.01
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy 733,	$\frac{18.85 \times .75}{12.85 \times .75} = \frac{11.85 \times .75}{12.85 \times .75} = 11$
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 = $5,562,122.39$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 5,821,799.85 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
2,171.78 x 35.00 x 2.00	TOTAL = 152,024.60 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 103.93 Incentive Factor x 5,364.84	= 557,567.82
(Weighted ADM)	
B. 101,057,776.97 Adjusted District Assessed Valuation / 1000	= 101,057.78
C. Step A (-) Step B	= 456,510.04
Step C x 20 Mills = SALARY INCENTIVE AID	= 9,130,200.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 15,104,025.25 (6)
Total Adjust	nents(7)
Paid to	Date 9,515,130.33
Recoup	nents0.00
Adjustment To Paid To	Date 0.00
TOTAL NET STATE AID (Amount 6 -	7) 15,104,025.25 (8)

2023 - 2024

FOUNDATION AID			County	: 09 - CANADIAN	District: I057 - UNION CITY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			548.80	566.21	
High Year	2024				
Weighted ADM	SUBTRACT CHA	Foundation Ai	id Factor	2,121.95 =	1,201,469.31 (1)
	INCOM				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pro	operty tax adjustment	=	567,660.26
2022-2023 Collections (July 2023)	022 through June				
75% of County 4-Mill Le	evy		74,310.70	<u>x</u> .75 =	55,733.03
School Land					44,314.16
Gross Production					174,114.79
Motor Vehicle Collectio	ns				124,261.02
R.E.A. Tax					95,556.56
TOTAL CHARGEABLE	S			TOTAL =	1,061,639.82 (2)
FOUNDATION AID T	TOTAL (A	mount [1] Less	Amount [2])	=	139,829.49 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
198.59	x 81.00 x	2.00		TOTAL =	32,171.58 (4)
ADH	Per Capita	Transp. Factor			``
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	566.21		=	58,846.21
		Weighted ADM	1)		
B. 35,105,767.42	Adjusted District Assess	sed Valuation /	1000	=	35,105.77
C. Step A (-) Step B				=	23,740.44
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	474,808.80 (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	5)	=	646,809.87 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	407,447.41	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: I069 - MUSTANG
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
	· ·		21,599.80	22,276.56	
High Year	2024				
Weighted ADM	22,276.56	x Foundation Aid	Factor	2,121.95 =	47,269,746.49 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal pro	perty tax adjustment		40 444 275 05
2022-2023 Collections (July 2 2023)	2022 through June			= .	12,111,375.95
75% of County 4-Mill L	_evy		3,330,629.98	8 x .75 =	2,497,972.49
School Land				_	1,963,827.98
Gross Production					7,718,069.82
Motor Vehicle Collection	ons				5,561,561.43
R.E.A. Tax					208,712.08
TOTAL CHARGEABL	ES			TOTAL =	30,061,519.75 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less A	mount [2])	_	17,208,226.74 (3)
	Zero if Less Than	7ero		= .	17,200,220.74
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	ation Factor)			
8,701.85	x 33.00	x 2.00		TOTAL	
			_	= .	574,322.10 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 103.93					
	Incentive Factor	x 22,276.56		=	2,315,202.88
	Incentive Factor	22,276.56 (Weighted ADM)	_	= .	2,315,202.88
B. 739,194,487.76				= .	2,315,202.88 739,194.49
		(Weighted ADM)			
B. 739,194,487.76		(Weighted ADM)	000		739,194.49 1,576,008.39
B. 739,194,487.76 C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM) assessed Valuation / 19 SALARY INCEN	OOO	= .	739,194.49
B. 739,194,487.76 C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM) assessed Valuation / 19 SALARY INCEN	OOO	= . = . = .	739,194.49 1,576,008.39 31,520,167.80 (5)
B. 739,194,487.76 C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM) assessed Valuation / 19 SALARY INCEN	OOO	= . = . = .	739,194.49 1,576,008.39 31,520,167.80 (5)
B. 739,194,487.76 C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM) assessed Valuation / 19 SALARY INCEN	000 ITIVE AID 5) Total Adjustments	= . = . = .	739,194.49 1,576,008.39 31,520,167.80 (5)
B. 739,194,487.76 C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM) assessed Valuation / 19 SALARY INCEN	000 ITIVE AID 5) Total Adjustments	= . = . = . = . s <u>0.00</u> (7)	739,194.49 1,576,008.39 31,520,167.80 (5)
B. 739,194,487.76 C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM) assessed Valuation / 10 SALARY INCEN ID (Amount 3 + 4 + 5	OOO ITIVE AID 5) Total Adjustments Paid to Date	= . = . = . = . s <u>0.00</u> (7) e <u>31,059,027.37</u> s <u>0.00</u>	739,194.49 1,576,008.39 31,520,167.80 (5)

2023 - 2024

Part	FOUNDATION AID		Coun	ty: 09 - CANADIAN	District: I076 - CALUMET
High Year 2024 460.93 x Foundation Aid Factor 2,121.95 978,070.41 (1)			2023	2024	
High Year 2024 460.93 x Foundation Aid Factor 2.121.95 978,070.41 (1)		Weighted ADM	Full	1st 9 Weeks	
Name			460.70	460.93	
SUBTRACT CHARGEABLE NCOMB NCOMB	_				
National	Weighted ADM			2,121.95 =	978,070.41 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 10,000,000,000,000,000,000,000,000,000,			=		
1,253,144.71	(Valuations: Up to 11%	o - Down to 11%)			
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because of persona	I property tax adjustment	=	1,283,144.21
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 = 1,796,855.79 (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) 147.74 x 88.00 x 2.00 TOTAL = 26,002.24 (4) ADAD Per Capita x Transp. Factor SALARY INCENTIVE AID = 47,904.45 B. 78,383,885.60 Adjusted District Assessed Valuation / 1000 = 78,383.89 C. Step A (·) Step B = (30,0479.44) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,002.24 (6)		2022 through June		-	
Motor Vehicle Collections		Levy	75,438.59	x .75 =	
Motor Vehicle Collections 126,024,93 R.E.A. Tax 110,352,52 TOTAL CHARGEABLES 1,796,855,79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) (3) (2) (2) (3) (
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) 147.74					110,352.52
Series Control Contr	TOTAL CHARGEABL	.ES			1,796,855.79 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 147.74	FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 147.74 x 88.00 x 2.00 TOTAL = 26,002.24 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 460.93 (Weighted ADM) = 47,904.45 B. 78,383,885.60 Adjusted District Assessed Valuation / 1000 = 78,383.89 C. Step A (-) Step B = (30,479.44) SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,002.24 (6) Total Adjustments Q.00 (7) Paid to Date 16,381.41 Recoupments Q.00 Adjustment To Paid To Date Q.00 Onumber 16,381.41 Recoupments Q.00 Q.00 Q.00 Q.00 Q.00 Q.00 Q.00 Q.0		Zero if Less Than Zero			
147.74	TRANSPORTATION:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 460.93 (Weighted ADM) = 47,904.45 B. 78,383,885.60 Adjusted District Assessed Valuation / 1000 = 78,383.89 C. Step A (-) Step B = (30,479.44) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,002.24 (6) Total Adjustments Paid to Date 16,381.41 Recoupments Adjustment To Paid To Date 0.00	147.74	x 88.00 x 2.00		TOTAL	26.002.24 (4)
A. 103.93 Incentive Factor x 460.93 = 47,904.45 B. 78,383,885.60 Adjusted District Assessed Valuation / 1000 = 78,383.89 C. Step A (-) Step B = (30,479.44) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,002.24 (6) Total Adjustments 0.00 (7) Paid to Date 16,381.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fac		-	(,,
No. Color Color	SALARY INCENTIVE	AID			
No. Color Color	A. 103.93	Incentive Factor x 460.93		=	47.904.45
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,002.24 (6) Total Adjustments 0.00 (7) Paid to Date 16,381.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 100.00		DM)	-	,,
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,002.24 (6) Total Adjustments Paid to Date 16,381.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 78,383,885.60	Adjusted District Assessed Valuatio	n / 1000	=	78,383.89
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,002.24 (6) Total Adjustments Paid to Date 16,381.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	(30,479.44)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,002.24 (6) Total Adjustments 0.00 (7) Paid to Date 16,381.41 Recoupments 0.00 Adjustment To Paid To Date 0.00		= SALARY IN	CENTIVE AID	_	
Total Adjustments 0.00 (7) Paid to Date 16,381.41 Recoupments 0.00 Adjustment To Paid To Date 0.00				-	
Paid to Date 16,381.41 Recoupments 0.00 Adjustment To Paid To Date 0.00		`	,	-	, , , , , , , , , , , , , , , , , , ,
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	16,381.41	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 26,002.24 (8)		Adj	ustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		26,002.24 (8)

2023 - 2024

FOUNDATION AID				County: 10 - CARTER	District: C072 - ZANEIS
			2023	2024	
Weigh	ted ADM		Full	1st 9 Weeks	
			489.06	520.49	
•	2024				
		x Foundation A	id Factor	2,121.95 =	1,104,453.76 (1)
30	INCO				
(Valuations: Up to 11% - Down to	11%)				
Adjusted Valuation *plus increased	d millage becau	se of personal pr	operty tax adjustment	=	170,153.36
2022-2023 Collections (July 2022 throug 2023)	h June			_	
75% of County 4-Mill Levy			104,303.9	<u>92</u> x .75 =	78,227.94
School Land					46,631.66
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	35,486.09
				=	330,499.05 (2)
FOUNDATION AID TOTAL		(Amount [1] Less	Amount [2])	= _	773,954.71 (3)
Zero if	Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Per Capita	x Transportatio	n Factor)			
269.75 x	62.00 x	2.00		TOTAL =	33,449.00 (4)
ADH Pe	r Capita	Transp. Factor	r	_	
SALARY INCENTIVE AID					
A. 103.93 Incent	ive Factor x	520.49		=	54,094.53
	-	(Weighted ADM	1)	_	
B. 10,362,567.79 Adjust	ed District Asse	essed Valuation /	1000	=	10,362.57
C. Step A (-) Step B				=	43,731.96
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	874,639.20 (5)
TOTAL BASIC	STATE AID	(Amount 3 + 4 +	- 5)	= _	1,682,042.91 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 1,059,647.68	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
Т	OTAL NET S	TATE AID	(Amount 6 + 7)	_	1,682,042.91 (8)

2023 - 2024

Weighted ADM Full 1 4,351.51	TOTAL = .	9,315,933.43 (1) 3,634,708.43 655,609.64 390,495.02 1,774,367.24 1,096,162.20 4,582.57 7,555,925.10 (2) 1,760,008.33 (3)
High Year Weighted ADM 4,390.27 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 20223) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,668.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)	4,390.27 2,121.95 = = TOTAL = = = 1	3,634,708.43 655,609.64 390,495.02 1,774,367.24 1,096,162.20 4,582.57 7,555,925.10 (2)
High Year Weighted ADM 4,390.27 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 874,146.19 x .7 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,668.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)	2,121.95 =	3,634,708.43 655,609.64 390,495.02 1,774,367.24 1,096,162.20 4,582.57 7,555,925.10 (2)
Weighted ADM 4,390.27 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 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) 1,668.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)	= . 75 = TOTAL = .	3,634,708.43 655,609.64 390,495.02 1,774,367.24 1,096,162.20 4,582.57 7,555,925.10 (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 874,146.19 x .7 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,668.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)	= . 75 = TOTAL = .	3,634,708.43 655,609.64 390,495.02 1,774,367.24 1,096,162.20 4,582.57 7,555,925.10 (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) 1,668.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)	TOTAL = .	655,609.64 390,495.02 1,774,367.24 1,096,162.20 4,582.57 7,555,925.10 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,668.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)	TOTAL = .	655,609.64 390,495.02 1,774,367.24 1,096,162.20 4,582.57 7,555,925.10 (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) 1,668.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)	TOTAL = .	655,609.64 390,495.02 1,774,367.24 1,096,162.20 4,582.57 7,555,925.10 (2)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,668.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)	TOTAL = .	390,495.02 1,774,367.24 1,096,162.20 4,582.57 7,555,925.10 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,668.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)	TOTAL = .	390,495.02 1,774,367.24 1,096,162.20 4,582.57 7,555,925.10 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,668.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)	= .	1,774,367.24 1,096,162.20 4,582.57 7,555,925.10 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,668.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)	= .	1,096,162.20 4,582.57 7,555,925.10 (2)
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,668.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)	= .	4,582.57 7,555,925.10 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,668.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)	= .	7,555,925.10 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,668.61	= .	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,668.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)		1,760,008.33 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,668.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)		
(Average Daily Haul x Per Capita x Transportation Factor) 1,668.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)	TOT4:	
1,668.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)	TOT4:	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)	TOTAL	
SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)	TOTAL =	110,128.26 (4)
A. 103.93 Incentive Factor x 4,390.27 (Weighted ADM)		
(Weighted ADM)		
	=	456,280.76
B 229 608 871 11 Adjusted District Assessed Valuation / 1000		·
D. 220,000,071.11 Adjusted District Assessed Valuation / 1000	= .	229,608.87
C. Step A (-) Step B	=	226,671.89
Step C x 20 Mills = SALARY INCENTIVE AID	=	4,533,437.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= .	6,403,574.39 (6)
Total Adjustments	0.00 (7)	
Paid to Date	4,033,919.96	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		6,403,574.39 (8)

2023 - 2024

FOUNDATION AID			Cou	unty: 10 - CARTER	District: I021 - SPRINGER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			435.00	458.59	
High Year	2024				
Weighted ADM	SUBTRACT CI		id Factor	2,121.95 =	973,105.05 (1)
	INCO	DIVIE			
(Valuations: Up to 11%	s - Down to 11%) s increased millage becau	ioo of noroonal ni	roporty toy adjustment		
		ise oi personai pi	roperty tax adjustifient	=	652,421.97
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		77,678.76	<u>S</u> x .75 =	58,259.07
School Land					34,900.31
Gross Production					158,389.10
Motor Vehicle Collect	ions				99,036.21
R.E.A. Tax	FC			TOTAL	21,254.28
TOTAL CHARGEABL				TOTAL =	1,024,260.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
154.24	x 90.00 x	2.00		TOTAL =	27,763.20 (4)
ADH	Per Capita	Transp. Facto	r		27,700.20
SALARY INCENTIVE	AID				
		450.50			47.004.00
A. 103.93	Incentive Factor x	458.59 (Weighted ADN	4)	=	47,661.26
		(Weighted Abiv	n)		
B. 40,674,686.38	Adjusted District Asse	essed Valuation /	1000	=	40,674.69
C. Step A (-) Step B				=	6,986.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	139,731.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	167,494.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	105,521.60	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		167,494.60 (8)

2023 - 2024

Note Part	FOUNDATION AID			Cou	nty: 10 - CARTER	District: I027 - PLAINVIEW
Righ Year 2024 2,596.70 x Foundation Aid Factor 2,121.95 5,722.262.57 (1)				2023	2024	
High Year 2024 2.696.70 x Foundation Aid Factor 2,121.95 5.722.262.57 (1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				2,567.28	2,696.70	
SUBTRACT CHARGEABLE NCOME	_					
National National	Weighted ADM	<u> </u>		id Factor	2,121.95 =	5,722,262.57 (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 529,066.60 x .75 = 366,799.95 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 = 4,338,066.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,384,196.57 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,467.51 x 33.00 x 2.00 TOTAL = 96,855.66 (4) ADH Per Capita Transportation Factor) SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2.696.70 = 280,268.03 B. 123,402,444.99 Adjusted District Assessed Valuation / 1000 = 123,402.44 C. Step A (·) Step B = 5ALARY INCENTIVE AID = 156,865.59 Step C x 20 Mills = SALARY INCENTIVE AID = 3,137,311.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,618,364.03 (6)	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 529,066.60 x .75 = 396,799.95 School Land 236,997.55 Gross Production 1,076,255.28 Motor Vehicle Collections 668,774.20 R.E.A. Tax 9,480.39 TOTAL CHARGEABLES TOTAL 1 Scro if Less Than Zero **TRANSPORTATION** [Amount [1] Less Amount [2]) = 1,384,196.57 (3)	Adjusted Valuation *plu	us increased millage bed	ause of personal p	roperty tax adjustment	=	1,949,758.63
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 4,338,066.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,384,196.57 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,467.51 x 33.00 x 2.00 TOTAL = 96,855.66 (4) SALARY INCENTIVE AID = 280,268.03 = 280,268.03 = 123,402.44 = 123,402.44 = 123,402.44 = 156,865.59 = 156,865.59 = 156,865.59 = 156,865.59 = 156,865.59 = 156,865.59 = 156,865.69 = 4,618,364.03 (6) (7) = 2,909,365.46 = 4,618,364.03 (6) = 2,909,365.46 = 2,909,365.46 = 2,909,365.46 = 2,909,365.46 = 2,909,365.46		/ 2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		529,066.60	<u>x .75</u> =	396,799.95
Motor Vehicle Collections R.E.A. Tax 9,480.39 TOTAL CHARGEABLES TOTAL 4,338,066.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,384,196.57 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,384,196.57 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,467.51 x 33.00 x 2.00 TOTAL = 96,855.66 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,696.70 = 280,268.03 (Weighted ADM) B. 123,402,444.99 Adjusted District Assessed Valuation / 1000 = 123,402.44 C. Step A (-) Step B = 156.865.59 Step C x 20 Mills = SALARY INCENTIVE AID = 3,137,311.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,618,364.03 (6) Total Adjustments 0.00 (7) Paid to Date 2,909,365.46 Recoupments 0.00 Adjustment To Paid To Date 0.00					TOTAL	9,480.39
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				4,338,066.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,467.51	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,384,196.57 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,467.51 x 33.00 x 2.00 TOTAL = 96,855.66 (4) SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,696.70 (Weighted ADM) = 280,268.03 B. 123,402,444.99 Adjusted District Assessed Valuation / 1000 = 123,402.44 C. Step A (-) Step B = 156,865.59 Step C x 20 Mills = 3,137,311.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,137,311.80 (6) Paid to Date 2,909,365.46 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00		Zero if Less Than Z	Zero			
1,467.51	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,696.70 = 280,268.03 (Weighted ADM) B. 123,402,444.99 Adjusted District Assessed Valuation / 1000 = 123,402.44 C. Step A (-) Step B = 156,865.59 Step C x 20 Mills = SALARY INCENTIVE AID = 3,137,311.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,618,364.03 (6) Total Adjustments 0.00 (7) Paid to Date 2,909,365.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	ition Factor)			
SALARY INCENTIVE AID A. 103.93 Incentive Factor x (Weighted ADM) 2,696.70 (Weighted ADM) = 280,268.03 B. 123,402,444.99 Adjusted District Assessed Valuation / 1000 = 123,402.44 C. Step A (-) Step B = 156,865.59 Step C x 20 Mills = SALARY INCENTIVE AID = 3,137,311.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,618,364.03 (6) Total Adjustments O.00 (7) Paid to Date 2,909,365.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,467.51	x 33.00	x 2.00		TOTAL =	96,855.66 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
No. Color Color	SALARY INCENTIVE	E AID				
B. 123,402,444.99 Adjusted District Assessed Valuation / 1000 = 123,402.44 C. Step A (-) Step B = 156,865.59 Step C x 20 Mills = SALARY INCENTIVE AID = 3,137,311.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,618,364.03 (6) Total Adjustments 0.00 (7) Paid to Date 2,909,365.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	2,696.70		=	280,268.03
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,137,311.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,618,364.03 (6) Total Adjustments 0.00 (7) Paid to Date 2,909,365.46 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = 3,137,311.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,618,364.03 (6) Paid to Date 2,909,365.46 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 123,402,444.99	Adjusted District As	ssessed Valuation /	1000	=	123,402.44
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,618,364.03 (6) Total Adjustments 0.00 (7) Paid to Date 2,909,365.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	156,865.59
Total Adjustments 0.00 (7) Paid to Date 2,909,365.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,137,311.80 (5)
Paid to Date 2,909,365.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE All	D (Amount 3 + 4 +	+ 5)	=	4,618,364.03 (6)
Paid to Date 2,909,365.46 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,909,365.46	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,618,364.03 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,618,364.03 (8)

2023 - 2024

FOUNDATION AID			County	/: 10 - CARTER	District: I032 - LONE GROVE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,290.06	2,346.31	
High Year	2024				
Weighted ADM	2,346.31	x Foundation A	id Factor	2,121.95	= 4,978,752.50 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	:	929,106.65
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		484,198.68	3 x .75	= 363,149.01
School Land					216,694.62
Gross Production					984,253.13
Motor Vehicle Collect	ons				610,395.58
R.E.A. Tax	=0			TOT	37,085.74
TOTAL CHARGEABL	.ES			TOTAL	3,140,684.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	= 1,838,067.77 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,051.17	x 44.00 x	2.00		TOTAL	= 92,502.96 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		· · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	2,346.31		:	= 243,852.00
		(Weighted ADN	<u>//)</u>		
B. 55,278,546.20	Adjusted District Ass	sessed Valuation /	1000	:	= 55,278.55
C. Step A (-) Step B				:	= 188,573.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	3,771,469.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	:	5,702,039.73 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	3,592,107.65	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,702,039.73 (8)
					

2023 - 2024

FOUNDATION AID			(County: 10 - CARTER	District: I043 - WILSON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
High Year	2024		832.80	852.59	
Weighted ADM	852.59	x Foundation A	aid Factor	2,121.95 =	1,809,153.35 (1)
rreigined / i_iii	SUBTRACT C	CHARGEABLE			(.,
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustment	=	474,212.16
2022-2023 Collections (July 2023)	2022 through June			_	17 1,212.10
75% of County 4-Mill	Levy		153,988.14	<u>4</u> x .75 =	115,491.11
School Land					69,020.37
Gross Production					313,396.40
Motor Vehicle Collect	tions				194,982.72
R.E.A. Tax					36,519.28
TOTAL CHARGEAB	LES			TOTAL =	1,203,622.04 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	605,531.31 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
315.34	x 70.00 x			TOTAL	44.447.00 (4)
ADH	Per Capita	Transp. Facto	r	= -	44,147.60 (4)
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	852.59		=	88,609.68
		(Weighted ADN	<u>//)</u>	_	·
B. 27,834,786.92	Adjusted District Ass	sessed Valuation /	1000	=	27,834.79
C. Step A (-) Step B				= _	60,774.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,215,497.80 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,865,176.71 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date Recoupments		
		A altro-	•	-	
	TOTAL NET	_	tment To Paid To Date	e 0.00	4 005 450 54 (5)
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,865,176.71 (8)

2023 - 2024

FOUNDATION AID			Cou	nty: 10 - CARTER	District: I055 - HEALDTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			853.47	872.39	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,121.95 =	1,851,167.96 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	414,920.98
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		173,401.83	<u>3</u> x .75 =	130,051.37
School Land					77,649.22
Gross Production					352,647.27
Motor Vehicle Collect	ons				218,972.36
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	17,053.37
				TOTAL =	1,211,294.57 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	639,873.39 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
261.62	x 77.00	2.00		TOTAL =	40,289.48 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	872.39		=	90,667.49
		(Weighted ADN	<i>(</i> 1)		
B. 24,792,639.95	Adjusted District As	sessed Valuation /	1000	=	24,792.64
C. Step A (-) Step B				=	65,874.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,317,497.00 (5)
TOTA	L BASIC STATE AII) (Amount 3 + 4 +	+ 5)	=	1,997,659.87 (6)
			Total Adjustments	s 0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,997,659.87 (8)

2023 - 2024

FOUNDATION AID				County: 10 - CARTE	R District: I074 - FOX
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			327.05	304.25	
High Year	2023	Face de Care A	tal English	0.404.05	000 000 75 (4)
Weighted ADM	327.05 x SUBTRACT CH INCO	ARGEABLE	ild Factor .	2,121.95 =	693,983.75 (1)
(Valuations: Up to 11%					
	s increased millage becaus	e of personal pr	roperty tax adjustment	=	763,906.59
2022-2023 Collections (July 2023)	2022 through June				703,900.39
75% of County 4-Mill I	_evy		68,250.88	x .75 =	51,188.16
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	ES			TOTAL =	1,077,070.91 (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)			
155.17	x 92.00 x	2.00		TOTAL =	28,551.28 (4)
ADH	Per Capita	Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	327.05		=	33,990.31
	_	(Weighted ADM	<u>//)</u>		
B. 47,180,185.15	Adjusted District Asses	ssed Valuation /	1000	=	47,180.19
C. Step A (-) Step B				=	(13,189.88)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	0.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	28,551.28 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	17,987.31	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		28,551.28 (8)

2023 - 2024

Weighted ADM Weighted ADM Full 2,093.23 High Year 2023 Weighted ADM 2,093.23 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 School Land Gross Production Motor Vehicle Collections	= 980,734.26 2.07 x .75 = 346,546.55 206,821.79 939,376.58 582,766.60 22,217.25 TOTAL = 3,078,463.03 (2
High Year Weighted ADM 2,093.23 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 School Land Gross Production	2,067.29 2,121.95 = 4,441,729.40 (1 nt = 980,734.26 2.07 x .75 = 346,546.55 206,821.79 939,376.58 582,766.60 22,217.25 TOTAL = 3,078,463.03 (2
High Year Weighted ADM 2,093.23 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 School Land Gross Production	2,121.95 = 4,441,729.40 (1 nt = 980,734.26 2.07 x .75 = 346,546.55 206,821.79 939,376.58 582,766.60 22,217.25 TOTAL = 3,078,463.03 (2
Weighted ADM 2,093.23 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 School Land Gross Production	= 980,734.26 2.07 x .75 = 346,546.55 206,821.79 939,376.58 582,766.60 22,217.25 TOTAL = 3,078,463.03 (2
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 462,062 School Land Gross Production	= 980,734.26 2.07 x .75 = 346,546.55 206,821.79 939,376.58 582,766.60 22,217.25 TOTAL = 3,078,463.03 (2
(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 462,062 School Land Gross Production	= 980,734.26 2.07 x .75 = 346,546.55 206,821.79 939,376.58 582,766.60 22,217.25 TOTAL = 3,078,463.03 (2
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 School Land Gross Production	= 980,734.26 2.07 x .75 = 346,546.55 206,821.79 939,376.58 582,766.60 22,217.25 TOTAL = 3,078,463.03 (2
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 462,062 School Land Gross Production	= 980,734.26 2.07 x .75 = 346,546.55 206,821.79 939,376.58 582,766.60 22,217.25 TOTAL = 3,078,463.03 (2
2023) 75% of County 4-Mill Levy School Land Gross Production	206,821.79 939,376.58 582,766.60 22,217.25 TOTAL = 3,078,463.03 (2
School Land Gross Production	206,821.79 939,376.58 582,766.60 22,217.25 TOTAL = 3,078,463.03 (2
Gross Production	939,376.58 582,766.60 22,217.25 TOTAL = 3,078,463.03 (2
Motor Vehicle Collections	TOTAL = $\frac{22,217.25}{3,078,463.03}$ (2
D.E.A. Tarri	TOTAL = 3,078,463.03 (2
R.E.A. Tax TOTAL CHARGEABLES	= 3,078,463.03 (2
	4 000 000 07 /0
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,363,266.37 (3
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,136.91 x 53.00 x 2.00	TOTAL = 120,512.46 (4
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 103.93 Incentive Factor x 2,093.23	= 217,549.39
(Weighted ADM)	= 217,549.39
B. 57,019,433.87 Adjusted District Assessed Valuation / 1000	= 57,019.43
C. Step A (-) Step B	= 160,529.96
Step C x 20 Mills = SALARY INCENTIVE AID	= 3,210,599.20 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 4,694,378.03 (6
Total Adjustme	nts 0.00 (7)
Paid to D	ate2,957,299.91
Recoupme	nts 0.00
Adjustment To Paid To D	ate0.00
TOTAL NET STATE AID (Amount 6 + 7)	4,694,378.03 (8

2023 - 2024

FOUNDATION AID			County	: 11 - CHEROKEE	District: C010 - LOWREY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			198.36	183.15	
High Year	2023				
Weighted ADM	198.36	x Foundation A CHARGEABLE	id Factor	2,121.95 =	420,910.00 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	112,771.24
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		15,869.26	x .75 =	11,901.95
School Land					16,791.59
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					98,995.77
TOTAL CHARGEABL	ES			TOTAL =	240,460.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	180,449.45 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
86.63	x 88.00	2.00		TOTAL =	15,246.88 (4)
ADH	Per Capita	Transp. Factor	r		15,240.00 (4)
OALADY MOENTINE					
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	198.36		= .	20,615.55
		(Weighted ADM	1)		
B. 6,926,980.41	Adjusted District As	sessed Valuation /	1000	= .	6,926.98
C. Step A (-) Step B				= .	13,688.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	273,771.40 (5)
TOTA	L BASIC STATE AII) (Amount 3 + 4 +	- 5)	= .	469,467.73 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	295,749.68	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		469,467.73 (8)
				•	

2023 - 2024

FOUNDATION AID			County:	11 - CHEROKEE	District: C014 - NORWOOD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			292.25	286.99	
High Year	2023			0.404.05	000 400 00 (4)
Weighted ADM	SUBTRACT C		lid Factor	2,121.95 =	620,139.89 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	122,673.49
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy		19,016.61	1 x .75 =	14,262.46
School Land					20,221.30
Gross Production Motor Vehicle Collecti					0.00
R.E.A. Tax	ons				0.00 41,746.01
TOTAL CHARGEABL	ES			TOTAL	,
FOUNDATION AID	ΓΟΤΑΙ	(Amount [1] Less	Amount [2])	=	198,903.26 (2)
TOONDATION AID	Zero if Less Than Ze	,	, ,ea (2 ₁)	=	421,236.63 (3)
TD ANODODT ATION	Zeio ii Less Tilaii Ze	10			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
140.71	x 62.00 x	2.00		TOTAL =	17,448.04 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	292.25		=	30,373.54
		(Weighted ADN	1)		
B. 7,749,430.95	Adjusted District Ass	essed Valuation /	1000	=	7,749.43
C. Step A (-) Step B				=	22,624.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	452,482.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	891,166.87 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	561,413.03	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		891,166.87 (8)

2023 - 2024

FOUNDATION AID			County	: 11 - CHEROKEE	District: C021 - WOODALL
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			724.41	752.84	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.95 =	1,597,488.84 (1)
() /al., atiana. I la ta 440/		ONIL			
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment		
2022-2023 Collections (July 2023)	_			=	105,773.05
75% of County 4-Mill	Levy		59,017.54	x .75 =	44,263.16
School Land				_	62,038.72
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					32,794.88
TOTAL CHARGEABL	.ES			TOTAL =	244,869.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,352,619.03 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
323.09	x 33.00 x	2.00		TOTAL =	21,323.94 (4)
ADH	Per Capita	Transp. Factor	 r	_	21,020.34
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 103.93	Incentive Factor x	752.84	<u> </u>	=	78,242.66
		(Weighted ADN	/1)		
B. 6,677,591.48	Adjusted District Ass	sessed Valuation /	1000	=	6,677.59
C. Step A (-) Step B				=	71,565.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,431,301.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,805,244.37 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,767,247.04	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,805,244.37 (8)

2023 - 2024

FOUNDATION AID			County: 11 -	CHEROKEE	District: C026	- SHADY GROVE
			2023	2024		
	Weighted ADM		Full 276.86	1st 9 Weeks 275.08		
High Year	2023					
Weighted ADM	276.86	x Foundation A	id Factor	2,121.9	95 =	587,483.08 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		_	67,085.77
2022-2023 Collections (July 2 2023)	2022 through June				=	01,003.11
75% of County 4-Mill L	_evy		19,163.91	x .75	=	14,372.93
School Land				-		20,488.52
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						42,527.29
TOTAL CHARGEABL	ES			TOTAL	=	144,474.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	443,008.57 (3)
	Zero if Less Than Z	Zero				(0)
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
110.24	x 64.00	x 2.00		TOTAL	=	14,110.72 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	276.86			=	28,774.06
		(Weighted ADN	1)			
B. 4,133,442.27	Adjusted District As	ssessed Valuation /	1000		=	4,133.44
C. Step A (-) Step B					=	24,640.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	492,812.40 (5)
TOTA	L BASIC STATE All	D (Amount 3 + 4 +	- 5)		=	949,931.69 (6)
	2022 Maintenance of assessed in FY 2024	Effort Penalty		998.11		_
			Total Adjustments	998.1	<u>1</u> (7)	
			Paid to Date	597,807.2	2	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	

2023 - 2024

FOUNDATION AID			Cour	nty: 11 - CHEROKEE	District: C031 - PEGGS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			381.62	360.95	
High Year	2023				
Weighted ADM	381.62 SUBTRACT (x Foundation A	id Factor	2,121.95 =	809,778.56 (1)
	INC	OME			
(Valuations: Up to 11% Adjusted Valuation *plus	,	ause of personal pr	roperty tax adjustment		117 206 11
2022-2023 Collections (July 2023)	2022 through June			= _	117,206.11
75% of County 4-Mill	_evy		26,889.12	x .75 =	20,166.84
School Land				-	28,652.96
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					94,893.07
TOTAL CHARGEABL	ES			TOTAL =	260,918.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	548,859.58 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
133.59	x 86.00	x 2.00		TOTAL	22.077.49 (4)
ADH	Per Capita	Transp. Factor	r	= _	22,977.48 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 103.93	Incentive Factor x	381.62 (Weighted ADM	4)	= _	39,661.77
		(Weighted ADIV	n)		
B. 7,257,344.46	Adjusted District As	sessed Valuation /	1000	= _	7,257.34
C. Step A (-) Step B				= _	32,404.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	648,088.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	1,219,925.66 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	768,524.31	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,219,925.66 (8)

2023 - 2024

FOUNDATION AID		County: 11 - CHER	OKEE District: C	034 - GRAND VIEW
		2023 202	24	
	Weighted ADM	Full 1st 9 W	/eeks	
		959.53 997.	52	
High Year	2024			
Weighted ADM	997.52 x Foundation A SUBTRACT CHARGEABLE	id Factor 2	,121.95 =	2,116,687.56 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	307,994.23
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	70,095.96 x .75	=	52,571.97
School Land				74,217.58
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				59,113.90
TOTAL CHARGEABL	ES	ТОТ	AL =	493,897.68 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,622,789.88 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
479.25	x 33.00 x 2.00	тот	AL =	31,630.50 (4)
ADH	Per Capita Transp. Facto	<u> </u>		
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 997.52		=	103,672.25
	(Weighted ADN	<u>//)</u>		
B. 19,518,012.04	Adjusted District Assessed Valuation /	1000	=	19,518.01
C. Step A (-) Step B			=	84,154.24
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	1,683,084.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	3,337,505.18 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 2,102	,552.85	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,337,505.18 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 11 - CHEROKEE	District: C044 - BRIGGS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			754.58	725.93	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLECOME	id Factor	2,121.95 =	1,601,181.03 (1)
(Valuations: Up to 11% Adjusted Valuation *plus	,	ause of personal pi	roperty tax adjustment	=	191,270.36
2022-2023 Collections (July 2 2023)	2022 through June				191,210.30
75% of County 4-Mill L	evy		60,469.93	x .75 =	45,352.45
School Land				-	63,971.35
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					55,412.34
TOTAL CHARGEABLI	ES			TOTAL = _	356,006.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,245,174.53 (3)
	Zero if Less Than Z	'ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
351.48	x 59.00	x 2.00		TOTAL =	41,474.64 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	754.58		=	78,423.50
		(Weighted ADN	<u>//)</u>	_	
B. 11,969,359.20	Adjusted District As	sessed Valuation /	1000	= _	11,969.36
C. Step A (-) Step B				= _	66,454.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,329,082.80 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	2,615,731.97 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,647,854.09	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,615,731.97 (8)

2023 - 2024

FOUNDATION AID			County:	11 - CHEROKEE	District: C066 - TENKILLER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			396.31	330.82	
High Year	2023				
Weighted ADM	396.31	x Foundation A	Aid Factor	2,121.95 =	840,950.00 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	99,168.91
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		30,919.45	<u>5</u> x .75 =	23,189.59
School Land					33,105.33
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					64,166.24
TOTAL CHARGEABL	ES			TOTAL =	219,630.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	621,319.93 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
146.98	x 75.00	2.00		TOTAL =	22,047.00 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	396.31		=	41,188.50
		(Weighted ADN	<u>M)</u>		,
B. 6,113,989.63	Adjusted District As	sessed Valuation /	1000	=	6,113.99
C. Step A (-) Step B				=	35,074.51
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	701,490.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 -	+ 5)	=	1,344,857.13 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Total Adjustments)
			•	847,230.04)
		Adjus	Paid to Date	847,230.04 s 0.00)

2023 - 2024

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,321,414.73 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 668.62 x 55.00 x 2.00 TOTAL = 73,548.20 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,285.91 = 133,644.63 (Weighted ADM) B. 44,040,093.99 Adjusted District Assessed Valuation / 1000 = 44,040.09 C. Step A (-) Step B = 89,604.54 Step C x 20 Mills = SALARY INCENTIVE AID = 1,792,090.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,187,053.73 (6) Adjustment To Paid to Date 2,007,746.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID				County: 11 - CHEROKEE	District: I006 - KEYS
High Year 2024				2023	2024	
High Year 1,285.91 x Foundation Aid Factor 2,121.95 = 2,728,636.72 (1		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,211.51	1,285.91	
SUBTRACT CHARGEABLE INCOME	_					
National National	Weighted ADM			id Factor	2,121.95 =	2,728,636.72 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 684,823.46 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
10,201.22 x.75	(Valuations: Up to 11%	% - Down to 11%)				
110,201.22 x.75	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	: =	684,823.46
School Land 115,725,99 Gross Production 0.00 Motor Vehicle Collections 327,629,01 R.E.A. Tax 196,392,61 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 1,321,414.73 (3 \incepted 20 \incept		2022 through June				
Gross Production Gross Production Gross Production Motor Vehicle Collections 327,629.01	75% of County 4-Mill	Levy		110,201.2	<u>22</u> x .75 =	82,650.92
Motor Vehicle Collections 327,629.01 R.E.A. Tax						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 668.62		tions				327,629.01
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,301,414.73 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 668.62						196,392.61
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	_ES				1,407,221.99 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 668.62	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,321,414.73 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 668.62 x 55.00 x 2.00 TOTAL = 73,548.20 (4 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,285.91 (Weighted ADM) = 133,644.63 B. 44,040,093.99 Adjusted District Assessed Valuation / 1000 = 44,040.09 C. Step A (-) Step B = 89,604.54 Step C x 20 Mills = 3,187,053.73 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,187,053.73 Faid to Date 2,007,746.64 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Ze	ero			
Total Feed	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,285.91	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,285.91 (Weighted ADM) = 133,644.63 B. 44,040,093.99 Adjusted District Assessed Valuation / 1000 = 44,040.09 C. Step A (-) Step B = 89,604.54 Step C x 20 Mills = 1,792,090.80 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,187,053.73 (6 Total Adjustments 2,000,746.64 Recoupments 3,000 Adjustment To Paid To Date 3,000	668.62	x 55.00 x	2.00		TOTAL	72.549.20 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	73,346.20 (4)
A. 103.93 Incentive Factor x	CALADY INCENTIVE	AID				
No. Color Color						
B. 44,040,093.99 Adjusted District Assessed Valuation / 1000 = 44,040.09 C. Step A (-) Step B = 89,604.54 Step C x 20 Mills = SALARY INCENTIVE AID = 1,792,090.80 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,187,053.73 (6) Paid to Date 2,007,746.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x		4)	=	133,644.63
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,792,090.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,187,053.73 (6) Paid to Date 2,007,746.64 Recoupments 0.00 Adjustment To Paid To Date 0.00			(vveignted ADIV	//)		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,792,090.80 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,187,053.73 (6) Total Adjustments 0.00 (7) Paid to Date 2,007,746.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 44,040,093.99	Adjusted District Ass	sessed Valuation /	1000	=	44,040.09
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,187,053.73 (6) Total Adjustments	C. Step A (-) Step B				=	89,604.54
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,792,090.80 (5)
Paid to Date 2,007,746.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,187,053.73 (6)
Paid to Date 2,007,746.64 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 2,007,746.64	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3 187 053 73 (8			Adjust	tment To Paid To Dat	te0.00	
(Allowing 1.1)		TOTAL NET	STATE AID	(Amount 6 + 7)		3,187,053.73 (8)

2023 - 2024

Meighted ADM Mei	FOUNDATION AID			Count	y: 11 - CHEROKEE	District: I016 - HULBERT
High Year 2024 2024 2024 2024 2024 2024 2021473 x Foundation Aid Factor 2,121.95 2,168.059.97 (1) 30 30 30 30 30 30 30 3				2023	2024	
High Year 1,021.73 x Foundation Aid Factor 2,121.95 2,168,069.97 (1)		Weighted ADM		Full	1st 9 Weeks	
Note 1,021.73 X Foundation Aid Factor 2,121.95 2,168,059.97 (1)				1,004.59	1,021.73	
CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuation Pulus increased miliage because of personal property tax adjustment	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 311,092.48	Weighted ADM			I Factor	2,121.95 =	2,168,059.97 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Step C x 20 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 80,616.61 x .75 = 60,462.46 School Land 84,891.97 Gross Production 90,000 Motor Vehicle Collections 239,739.44 R.E.A. Tax 170,742.61 TOTAL CHARGEABLES 70,743.61 TOTAL Sero if Less Than Zero ***TRANSPORTATION:** [Average Daily Haul x Per Capita x Transportation Factor) 490.10 x 59.00 x 2.00 TOTAL 59,763.180 (4) Per Capita 7 Transp. Factor 7 Transp. Factor 7 Transp. Factor 7 Transp. Factor 8 Transportation Factor 8 Transp. Factor 8 Transp. Factor 9 ToTAL 59,769,43.89 Adjusted District Assessed Valuation / 1000 1 19,676,943.89 Adjusted District Assessed Valuation / 1000 1 19,676,943.89 Adjusted District Assessed Valuation / 1000 1 19,730,229,20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 1 19,976,941.10 1 19,730,229,20 (5) 10,704 11,705 11,	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 80,616.61 x.75 = 60,462.46 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 813,429.96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,354,630.01 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 490.10 x 59.00 x 2.00 TOTAL 540.01 = 57,831.80 (4) ADH Per Capita x Transportation Factor) A. 103.93 Incentive Factor x 1,021.73 = 106,188.40 B. 19,676,943.89 Adjusted District Assessed Valuation / 1000 = 19,676.94 C. Step A (·) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 1,730,229.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,142,691.01 (6) Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (Adjustment To Paid To Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) Recoupments 0.00 (7	Adjusted Valuation *plu	is increased millage because	of personal pro	perty tax adjustment	=	311,092.48
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 813,429.96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,354,630.01 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 490.10 x 59.00 x 2.00 TOTAL = 57,831.80 (4) ADH Per Capita Transp. Factor = 106,188.40 (4) SALARY INCENTIVE AID = 106,188.40 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5) (6) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)		2022 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		80,616.61	x .75 =	60,462.46
Motor Vehicle Collections R.E.A. Tax 117,243.61 1						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 813,429.96 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,354,630.01 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 490.10 x 59.00 x 2.00 TOTAL = 57,831.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,021.73 = 106,188.40 (Weighted ADM) B. 19,676,943.89 Adjusted District Assessed Valuation / 1000 = 19,676.94 C. Step A (·) Step B = 86,511.46 Step C x 20 Mills = SALARY INCENTIVE AID = 1,730,229.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,142,691.01 (6) Total Adjustments 0.00 (7) Paid to Date 1,979,818.10 Recoupments 0.00 Adjustment To Paid To Date 0.00		EQ			TOTAL	117,243.61
TRANSPORTATION: Ago.10						813,429.96 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 490.10	FOUNDATION AID	TOTAL (Am	nount [1] Less A	Amount [2])	= _	1,354,630.01 (3)
Average Daily Haul x Per Capita x Transportation Factor) 490.10		Zero if Less Than Zero				
A90.10	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,021.73 = 106,188.40 B. 19,676,943.89 Adjusted District Assessed Valuation / 1000 = 19,676.94 C. Step A (·) Step B = 86,511.46 Step C x 20 Mills = SALARY INCENTIVE AID = 1,730,229.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,142,691.01 (6) Total Adjustments 0.00 (7) Paid to Date 1,979,818.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation F	actor)			
ADH Per Capita Transp. Factor	490.10	x 59.00 x	2.00		TOTAL =	57.831.80 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita T	ransp. Factor	_	-	()
No.	SALARY INCENTIVE	AID				
No.	A. 103.93	Incentive Factor x	1.021.73		=	106.188.40
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,730,229.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,142,691.01 (6) Total Adjustments 0.00 (7) Paid to Date 1,979,818.10 Recoupments 0.00 Adjustment To Paid To Date 0.00			-	_	-	22, 22 2
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,730,229.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 19,676,943.89	Adjusted District Assesse	ed Valuation / 1	000	= _	19,676.94
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,142,691.01 (6) Total Adjustments 0.00 (7) Paid to Date 1,979,818.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	86,511.46
Total Adjustments 0.00 (7) Paid to Date 1,979,818.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	=	1,730,229.20 (5)
Paid to Date 1,979,818.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Ar	mount 3 + 4 + 5	5)	= _	3,142,691.01 (6)
Paid to Date 1,979,818.10 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,979,818.10	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,142,691.01 (8)			Adjustn	nent To Paid To Date	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		3,142,691.01 (8)

2023 - 2024

Weighted ADM Full 6,260.5 High Year Weighted ADM 6,342.52 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	2024 1st 9 Weeks 5 6,342.52 2,121.95 = 13,458,510.31 (1)
High Year Weighted ADM 6,260.5 6,260.5 Comparison of the compa	5 6,342.52
High Year Weighted ADM 6,342.52 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	
Weighted ADM 6,342.52 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	2,121.95 =13,458,510.31 (1)
SUBTRACT CHARGEABLE INCOME	2,121.95 =13,458,510.31 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjust	ment = 1,933,915.31
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy 494,	$367.18 \times .75 = 370,775.39$
School Land	522,421.63
Gross Production	0.00
Motor Vehicle Collections	1,470,676.96
R.E.A. Tax TOTAL CHARGEABLES	165,826.71 TOTAL
	= 4,463,616.00 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 8,994,894.31 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
2,794.01 x 55.00 x 2.00	TOTAL = 307,341.10 (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 103.93 Incentive Factor x 6,342.52	= 659,178.10
(Weighted ADM)	<u> </u>
B. 124,849,277.74 Adjusted District Assessed Valuation / 1000	= 124,849.28
C. Step A (-) Step B	= 534,328.82
Step C x 20 Mills = SALARY INCENTIVE AID	=10,686,576.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 19,988,811.81 (6)
Total Adjust	ments(7)
Paid t	Date 12,592,471.95
Recoup	ments0.00
Adjustment To Paid T	Date 0.00
TOTAL NET STATE AID (Amount 6 -	19,988,811.81 (8)

2023 - 2024

FOUNDATION AID	County:	11 - CHEROKEE Distri	ct: T001 - CHEROK	EE IMMERSION CHARTER
		2023	2024	
Weight	ed ADM	Full 171.71	1st 9 Weeks 215.58	
High Year 2	2024			
		ion Aid Factor	2,121.52 =	457,357.28 (1)
SU	JBTRACT CHARGEAB INCOME	LE		
(Valuations: Up to 11% - Down to	11%)			
Adjusted Valuation *plus increased	millage because of person	nal property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through 2023)	n June			
75% of County 4-Mill Levy		0.00	<u>x .75</u> =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1]	Less Amount [2])	=	457,357.28 (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	Factor		.,
SALARY INCENTIVE AID				
A. 103.91 Incention	ve Factor x215.5	58	=	22,400.92
	(Weighted	ADM)		
B. 0.00 Adjuste	ed District Assessed Valua	tion / 1000	=	0.00
C. Step A (-) Step B			=	22,400.92
Step C x 20 Mills =	SALARY I	NCENTIVE AID	=	448,018.40 (5)
TOTAL BASIC	STATE AID (Amount 3	+ 4 + 5)	=	905,375.68 (6)
300% Mic	dyear Penalty		2,497,037.60	
		Total Adjustments	905,375.68 (7)	
		Paid to Date	321,589.51	
		Recoupments	0.00	
	A	djustment To Paid To Date	321,589.51	
то	OTAL NET STATE AID	(Amount 6 + 7)		321,589.51 (8)

2023 - 2024

Maighted ADM Full 1st 9 Weeks 631.99 579.72 1st 9 1st 9 Weeks 631.99 579.72 1st 9 1st 9 Weeks 631.99 1st 9 1st 9 Weeks 631.99 1st 9	FOUNDATION AID			Coun	nty: 12 - CHOCTAW	District: I001 - BOSWELL
High Year 2023 Weighted ADM 2631.99 x Foundation Aid Factor 2.121.95 = 1,341,051.18 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 159,702.36 2022.2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 50.172.83 x.75 = 37,629.62 46,425.65 Gross Production 0.000 Motor Vehicle Collections 131,244.92 131,244.9				2023	2024	
High Year 2023 x Foundation Aid Factor 2,121.95 = 1,341,051.18 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				631.99	579.72	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 159,702.36 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy	_					
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 159,702.36 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev	Weighted ADM	SUBTRACT CH	ARGEABLE	vid Factor	2,121.95 =	1,341,051.18 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 159,702.36 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev	(Valuations: Up to 11%	% - Down to 11%)				
2022) 2023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 50,172.83 x.75 = 37,629.62 School Land 46,425.65 Gross Production 0,000 Motor Vehicle Collections 131,244.92 R.E.A. Tax 108,864.51 TOTAL CHARGEABLES 1018,864.51 T			e of personal p	roperty tax adjustment	_	159 702 36
School Land 46,425.65 Gross Production 0.00 Motor Vehicle Collections 131,244.92 R.E.A. Tax 108,864.51 TOTAL CHARGEABLES TOTAL 483,667.06 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 857,184.12 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 178.29 x 95.00 x 2.00 TOTAL = 33,875.10 (4) ADH Per Capita Transp. Factor TOTAL = 65,682.72 SALARY INCENTIVE AID = 9,542.11 C. Step A (·) Step B = 56,140.81 SALARY INCENTIVE AID = 1,122,812.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,013,871.42 (6) Paid to Date 1,268,691.22 2,013,871.42 (6)		/ 2022 through June				133,702.30
Motor Vehicle Collections	75% of County 4-Mill	Levy		50,172.83	<u>3</u> x .75 =	37,629.62
Motor Vehicle Collections 131,244,92 R.E.A. Tax						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 857,184.12 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 178.29		1.50			TOTAL	108,864.51
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 178.29						483,867.06 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 178.29	FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	857,184.12 (3)
Average Daily Haul x Per Capita x Transportation Factor) 178.29		Zero if Less Than Zero)			
178.29	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 631.99 = 65,682.72 (Weighted ADM) B. 9,542,110.79 Adjusted District Assessed Valuation / 1000 = 9,542.11 C. Step A (·) Step B = 56,140.61 Step C x 20 Mills = SALARY INCENTIVE AID = 1,122,812.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,013,871.42 (6) Total Adjustments 0.00 (7) Paid to Date 1,268,691.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor	178.29	x 95.00 x	2.00		TOTAL =	33.875.10 (4)
A. 103.93 Incentive Factor x 631.99 = 65,682.72	ADH	Per Capita	Transp. Facto	r		(.)
No.	SALARY INCENTIVE	AID			. —	
No.	A. 103.93	Incentive Factor x	631.99		=	65.682.72
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,122,812.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,013,871.42 (6) Total Adjustments 0.00 (7) Paid to Date 1,268,691.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 100.00			<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,122,812.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 9,542,110.79	Adjusted District Asses	ssed Valuation /	1000	= .	9,542.11
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,013,871.42 (6) Total Adjustments 0.00 (7) Paid to Date 1,268,691.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	56,140.61
Total Adjustments 0.00 (7) Paid to Date 1,268,691.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,122,812.20 (5)
Paid to Date 1,268,691.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	2,013,871.42 (6)
Paid to Date 1,268,691.22 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,268,691.22	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,013,871.42 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,013,871.42 (8)

2023 - 2024

FOUNDATION AID			County: 12	- CHOCTAW	District: 1002	FORT TOWSON
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			619.82	664.85		
High Year	2024				_	
Weighted ADM	SUBTRACT CH	Foundation A	aid Factor	2,121.9	<u>5</u> =	1,410,778.46 (1)
	INCO					
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment		=	392,412.12
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill I	_evy		46,779.34	x .75	=	35,084.51
School Land						43,830.24
Gross Production						0.00
Motor Vehicle Collecti	ons					122,572.53
R.E.A. Tax						227,369.19
TOTAL CHARGEABL	ES			TOTAL	=	821,268.59 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])		=	589,509.87 (3)
	Zero if Less Than Zero	0				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	n Factor)				
265.15	x 90.00 x	2.00		TOTAL	=	47,727.00 (4)
ADH	Per Capita	Transp. Factor	<u></u> r			, ,
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	664.85			=	69,097.86
	-	(Weighted ADM	<u>//)</u>			·
B. 24,994,402.48	Adjusted District Asse	ssed Valuation /	1000		=	24,994.40
C. Step A (-) Step B					=	44,103.46
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID		=	882,069.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,519,306.07 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	957,112.5	6	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			1,519,306.07 (8)

2023 - 2024

FOUNDATION AID			С	ounty: 12 - CHOCTAW	District: I004 - SOPER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			600.82	620.57	
High Year	2024				
Weighted ADM	620.57	x Foundation A	aid Factor	2,121.95 =	1,316,818.51 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	123,986.11
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	_evy		58,291.1	<u>6</u> x .75 =	43,718.37
School Land					54,091.24
Gross Production					0.00
Motor Vehicle Collection	ons				152,538.93
R.E.A. Tax TOTAL CHARGEABLI	E9			TOTAL	83,302.55
				= <u> </u>	457,637.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	859,181.31 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
295.51	x 84.00 x	2.00		TOTAL =	49,645.68 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE					
A. 103.93	Incentive Factor x	620.57		=	64,495.84
A. 100.55	meentive ractor x	(Weighted ADN	<u>//)</u>		04,400.04
B. 7,117,287.42	Adjusted District Ass	essed Valuation /	1000	=	7,117.29
C. Step A (-) Step B				=	57,378.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,147,571.00 (5)
	L BASIC STATE AID			=	2,056,397.99 (6)
		•	•		
			Total Adjustment	s <u>0.00</u> (7)	
			Total Adjustment Paid to Dat		
			•	e 1,295,483.82	
		Adjus	Paid to Date	e 1,295,483.82 s 0.00	

2023 - 2024

FOUNDATION AID			County: 12 - CHOCTAW	District: I039 - HUGO
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,131.01	2,006.95	
High Year	2023			
Weighted ADM	2,131.01 x Foundation A SUBTRACT CHARGEABLE	Aid Factor	2,121.95 =	4,521,896.67 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustmen	t =	760,580.44
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	192,738.	<u>02</u> x .75 =	144,553.52
School Land				178,121.19
Gross Production				0.00
Motor Vehicle Collect	ions			504,091.28
R.E.A. Tax	F.S.		TOTAL	196,555.02
TOTAL CHARGEABL			=	1,783,901.45 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	2,737,995.22 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
771.13	x 75.00 x 2.00		TOTAL	115,669.50 (4)
ADH	Per Capita Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 2,131.01		=	221,475.87
	(Weighted ADN	<u>//)</u>		
B. 48,229,577.79	Adjusted District Assessed Valuation /	1000	=	48,229.58
C. Step A (-) Step B			=	173,246.29
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	3,464,925.80 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 -	+ 5)	=	6,318,590.52 (6)
		Total Adjustmer	onts 0.00 (7)	
		Paid to Da	ate 3,980,550.92	
		Recoupmer	nts 0.00	
	Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		6,318,590.52 (8)

2023 - 2024

FOUNDATION AID		County	: 13 - CIMARRON	District: I002 - BOISE CITY
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		633.82	677.03	
High Year	2024			
Weighted ADM		ation Aid Factor	2,121.95 =	1,436,623.81 (1)
	SUBTRACT CHARGEAE INCOME	DLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of perso	onal property tax adjustment	=	988,575.97
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill I	Levy	235,393.64	1 x .75 =	176,545.23
School Land				47,154.30
Gross Production				38,344.87
Motor Vehicle Collecti	ons			132,799.13
R.E.A. Tax				374,416.85
TOTAL CHARGEABL	ES		TOTAL =	1,757,836.35 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
72.97	x 167.00 x 2.0	0	TOTAL =	24,371.98 (4)
ADH	Per Capita Transp.	Factor		``
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 677.	03	=	70,363.73
	(Weighter	d ADM)		
B. 57,223,854.61	Adjusted District Assessed Value	ation / 1000	=	57,223.85
C. Step A (-) Step B			=	13,139.88
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	262,797.60 (5)
TOTA	L BASIC STATE AID (Amount 3	3 + 4 + 5)	=	287,169.58 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	180,916.84	
		Recoupments	0.00	
	A	Adjustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		287,169.58 (8)

2023 - 2024

FOUNDATION AID				County: 13 - CIMARRON	District: I010 - FELT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			217.88	209.62	
High Year	2023				
Weighted ADM	SUBTRACT CHARG	undation Aid Facto	or	2,121.95 =	462,330.47 (1)
	INCOME	EADLE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of p	ersonal property t	tax adjustment	=	84,393.64
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		58,906.7	79 x .75 =	44,180.09
School Land					11,733.46
Gross Production					9,539.06
Motor Vehicle Collect	ions				33,116.47
R.E.A. Tax				T0741	85,075.92
TOTAL CHARGEABL	.ES			TOTAL =	268,038.64 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amour	nt [2])	=	194,291.83 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fact	or)			
74.06	x 167.00 x	2.00		TOTAL =	24,736.04 (4)
ADH	Per Capita Trar	nsp. Factor			
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	217.88		=	22,644.27
	(Weig	ghted ADM)			
B. 4,828,011.61	Adjusted District Assessed \	/aluation / 1000		=	4,828.01
C. Step A (-) Step B				=	17,816.26
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	356,325.20 (5)
TOTA	L BASIC STATE AID (Amou	unt 3 + 4 + 5)		=	575,353.07 (6)
		Tota	al Adjustmen	ts (7)	
			Paid to Da	te 362,455.96	
			Recoupmen	ts 0.00	
		Adjustment T	o Paid To Da	te 0.00	
	TOTAL NET STATE	AID (Ar	mount 6 + 7)		575,353.07 (8)

2023 - 2024

FOUNDATION AID			County: 1	4 - CLEVELAND	District: C016 - ROBIN HILL
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			553.84	586.04	
High Year	2024	- 1 di A		0.404.05	4.040.547.50.74)
Weighted ADM	SUBTRACT CI		id Factor	2,121.95 =	1,243,547.58 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	186,172.59
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		94,479.24	x .75 =	70,859.43
School Land					56,469.95
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	47,178.87
				=	360,680.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	882,866.74 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	on Factor)			
319.88	x 33.00 x	2.00		TOTAL	21,112.08 (4)
ADH	Per Capita	Transp. Factor	r		(')
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	586.04		=	60,907.14
		(Weighted ADM	1)		· · · · · · · · · · · · · · · · · · ·
B. 11,296,880.30	Adjusted District Asse	essed Valuation /	1000	=	11,296.88
C. Step A (-) Step B				=	49,610.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	992,205.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,896,184.02 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	1,194,551.62	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2023 - 2024

Note	FOUNDATION AID			Cou	nty: 14 - CLEVELAND	District: I002 - MOORE
High Year				2023	2024	
High Year 2021 39,911.86 x Foundation Aid Factor 2,121.95 = 84,690.971.32 (1)		Weighted ADM		Full	1st 9 Weeks	
Name				39,789.69	39,911.86	
SUBTRACT CHARGEABLE NCOMB	_					
Valuations: Up to 11% - Down to 118% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 23,956,967.17	Weighted ADM			id Factor	2,121.95 =	84,690,971.33 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### School Land Found Foun	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 6,243,295.42 x .75 = 4,682,471.57 School Land Gross Production 91,393.14 Motor Vehicle Collections 10,526,594.08 R.E.A. Tax 586,128.57 TOTAL CHARGEABLES TOTAL 4,43,525,149.57 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 41,165,821.76 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,948.27 x 33.00 x 2.00 TOTAL = 590,585.82 (4) ADH Per Capita Transportation Factor (Weighted ADM) A. 103.93 Incentive Factor x 39,911.86 (Weighted ADM) B. 1,488,614,731.24 Adjusted District Assessed Valuation / 1000 = 1,488,614.73 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 53,188,497.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,944,905.18 (6) Foundation of County 4-Mill Levy 10,000 and 10	Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustment	=	23,956,967.17
School Land 3,731,595.04 Gross Production 91,393.14 Motor Vehicle Collections 10,526,594.08 R.E.A. Tax TOTAL 36,128.57 TOTAL CHARGEABLES TOTAL = 43,525,149.57 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 41,165,821.76 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,948.27 x 33.00 x 2.00 TOTAL = 590,585.82 (4) ADH Per Capita Transp. Factor TOTAL = 4,148,039.61 (4) SALARY INCENTIVE AID = 4,148,039.61 (Weighted ADM) = 1,488,614.73 = 2,659,424.88 Step C x 20 Mills = 3,188,497.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,944,905.18 (6) Total Adjustments 0.00 (7) Paid to Date 59,812,272.92 Recoupments 0.00		2022 through June			_	
Since Froduction Factor	75% of County 4-Mill	Levy		6,243,295.42	2 x .75 =	4,682,471.57
Motor Vehicle Collections 10,526,594.08 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 43,525,149.57 (2)		ions				, ,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 43,525,149,57 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,948.27		F.C.			TOTAL	536,128.57
Sep C x 20 Mills Step						43,525,149.57 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,948.27	FOUNDATION AID			s Amount [2])	= _	41,165,821.76 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 8,948.27		Zero if Less Than Z	ero			
R,948.27 X 33.00 X 2.00 TOTAL = 590,585.82 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 39,911.86 (Weighted ADM) B. 1,488,614,731.24 Adjusted District Assessed Valuation / 1000 = 1,488,614.73 C. Step A (-) Step B = 2,659,424.88 Step C x 20 Mills = SALARY INCENTIVE AID = 53,188,497.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,944,905.18 (6) Total Adjustments 0.00 (7) Paid to Date 59,812,272.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 103.93 Incentive Factor x 39,911.86 (Weighted ADM) = 4,148,039.61 B. 1,488,614,731.24 Adjusted District Assessed Valuation / 1000 = 1,488,614.73 C. Step A (-) Step B = 2,659,424.88 Step C x 20 Mills = 53,188,497.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,944,905.18 (6) Total Adjustments 59,812,272.92 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	8,948.27	x 33.00	x 2.00		TOTAL =	590,585.82 (4)
A. 103.93 Incentive Factor x 39,911.86 = 4,148,039.61 B. 1,488,614,731.24 Adjusted District Assessed Valuation / 1000 = 1,488,614.73 C. Step A (-) Step B = 2,659,424.88 Step C x 20 Mills = SALARY INCENTIVE AID = 53,188,497.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,944,905.18 (6) Total Adjustments	ADH	Per Capita	Transp. Factor	r	_	
(Weighted ADM) B. 1,488,614,731.24	SALARY INCENTIVE	AID				
B. 1,488,614,731.24 Adjusted District Assessed Valuation / 1000 = 1,488,614.73 C. Step A (-) Step B = 2,659,424.88 Step C x 20 Mills = SALARY INCENTIVE AID = 53,188,497.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,944,905.18 (6) Total Adjustments 0.00 (7) Paid to Date 59,812,272.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	39,911.86		=	4,148,039.61
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 53,188,497.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,944,905.18 (6) Total Adjustments 0.00 (7) Paid to Date 59,812,272.92 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 53,188,497.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)	B. 1,488,614,731.24	Adjusted District As	sessed Valuation /	1000	=	1,488,614.73
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,944,905.18 (6) Total Adjustments 0.00 (7) Paid to Date 59,812,272.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	2,659,424.88
Total Adjustments 0.00 (7) Paid to Date 59,812,272.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	53,188,497.60 (5)
Paid to Date 59,812,272.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	94,944,905.18 (6)
Paid to Date 59,812,272.92 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 59,812,272.92	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 94,944,905.18 (8)			Adjust	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET	STATE AID	(Amount 6 + 7)		94,944,905.18 (8)

2023 - 2024

FOUNDATION AID	Coun	ty: 14 - CLEVELAND	District: I029 - NORMAN
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	26,875.47	27,109.08	
High Year 2024			
	on Aid Factor	2,121.95 =	57,524,112.31 (1)
SUBTRACT CHARGEABI INCOME	_E		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of person	al property tax adjustment	=	19,436,365.56
2022-2023 Collections (July 2022 through June 2023)		_	
75% of County 4-Mill Levy	3,912,270.3	9 x .75 =	2,934,202.79
School Land			2,324,767.49
Gross Production			56,925.66
Motor Vehicle Collections			6,571,662.79
R.E.A. Tax		TOTAL	489,749.83
TOTAL CHARGEABLES		= _	31,813,674.12 (2)
FOUNDATION AID TOTAL (Amount [1]	Less Amount [2])	= _	25,710,438.19 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
10,035.82 x 33.00 x 2.00		TOTAL =	662,364.12 (4)
ADH Per Capita Transp. Fa	actor	_	
SALARY INCENTIVE AID			
A. 103.93 Incentive Factor x 27,109.	08	=	2,817,446.68
(Weighted	ADM)	_	
B. 1,225,245,364.95 Adjusted District Assessed Valuation	on / 1000	= _	1,225,245.36
C. Step A (-) Step B		= _	1,592,201.32
Step C x 20 Mills = SALARY II	NCENTIVE AID	= _	31,844,026.40 (5)
TOTAL BASIC STATE AID (Amount 3	+ 4 + 5)	= _	58,216,828.71 (6)
	Total Adjustment	s 0.00 (7)	
	Paid to Date	e 36,674,552.64	
	Recoupments	s	
Ac	ljustment To Paid To Date	e 0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	_	58,216,828.71 (8)

2023 - 2024

FOUNDATION AID			Cou	nty: 14 - CLEVELAND	District: I040 - NOBLE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			5,035.23	5,160.92	
High Year	2024				
Weighted ADM	5,160.92 SUBTRACT C	x Foundation A	id Factor	2,121.95 =	10,951,214.19 (1)
	INC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	1,775,556.67
2022-2023 Collections (July 20 2023)	022 through June			_	
75% of County 4-Mill Le	evy		748,484.37	_ x .75 =	561,363.28
School Land					445,421.33
Gross Production					10,907.93
Motor Vehicle Collectio	ns				1,257,892.46
R.E.A. Tax					475,302.20
TOTAL CHARGEABLE	S			TOTAL =	4,526,443.87 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	6,424,770.32 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
2,652.41	x 33.00 x	2.00		TOTAL =	175,059.06 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE A	AID				
A. 103.93	Incentive Factor x	5,160.92		=	536,374.42
		(Weighted ADM	1)		
B. 112,022,502.87	Adjusted District Ass	essed Valuation /	1000	=	112,022.50
C. Step A (-) Step B				=	424,351.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,487,038.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	15,086,867.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	9,504,336.54	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		15,086,867.78 (8)

2023 - 2024

FOUNDATION AID			County: 1	14 - CLEVELAND	District: I057 - LEXINGTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,618.32	1,710.87	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLECOME	aid Factor	2,121.95 =	3,630,380.60 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu		ause of personal p	roperty tax adjustment	=	487,185.48
2022-2023 Collections (July 2023)	2022 through June			_	407,100.40
75% of County 4-Mill	Levy		256,202.38	<u>3</u> x .75 =	192,151.79
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 =	1,477,508.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,152,872.36 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
660.52	x 55.00	x 2.00		TOTAL =	72,657.20 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,710.87		=	177,810.72
		(Weighted ADN	<u>//)</u>		
B. 29,437,189.41	Adjusted District As	ssessed Valuation /	1000	=	29,437.19
C. Step A (-) Step B				=	148,373.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,967,470.60 (5)
TOTA	L BASIC STATE All	D (Amount 3 + 4 -	+ 5)	=	5,193,000.16 (6)
				0.00 /7	
			Total Adjustments	0.00 (7)
			Total Adjustments Paid to Date)
			-	3,271,460.76	
		Adjus	Paid to Date	3,271,460.76	

2023 - 2024

FOUNDATION AID			County:	14 - CLEVELAND	District: I070 - LITTLE AXE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,935.03	1,981.23	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,121.95 =	4,204,071.00 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	531,278.06
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		299,737.07	_ x .75 =	224,802.80
School Land					178,373.27
Gross Production					4,368.49
Motor Vehicle Collection	ons				503,375.67
R.E.A. Tax TOTAL CHARGEABLE	- 6			TOTAL	236,269.72
				TOTAL =	1,678,468.01 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	Amount [2])	=	2,525,602.99 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,050.64	x 33.00	2.00		TOTAL =	69,342.24 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,981.23		=	205,909.23
		(Weighted ADN	<u>//)</u>		
B. 33,861,102.95	Adjusted District As	sessed Valuation /	1000	=	33,861.10
C. Step A (-) Step B				=	172,048.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,440,962.60 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)	=	6,035,907.83 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,802,472.15	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,035,907.83 (8)

2023 - 2024

FOUNDATION AID			County	/: 15 - COAL	District: C004	- COTTONWOOD
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks	3	
			317.03	280.93		
High Year	2023					
Weighted ADM	317.03 x Fou	ndation Aid Factor		2,121.9	95 =	672,721.81 (1)
	INCOME	ADLE				
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because of pe	ersonal property tax	adjustment		=	110,171.31
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		81,764.88	_ x .75	=	61,323.66
School Land						22,048.15
Gross Production						0.00
Motor Vehicle Collect R.E.A. Tax	ons					0.00
TOTAL CHARGEABL	FS			TOTAL		19,085.83
		1 [4] L A 1 [6	01)	TOTAL	=	212,628.95 (2)
FOUNDATION AID	·	t [1] Less Amount [2	2])		=	460,092.86 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Facto	r)				
101.05	x 77.00 x	2.00		TOTAL	=	15,561.70 (4)
ADH	Per Capita Trans	sp. Factor				
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x 3	17.03			=	32,948.93
	(Weig	hted ADM)				
B. 6,775,603.62	Adjusted District Assessed V	aluation / 1000			=	6,775.60
C. Step A (-) Step B					=	26,173.33
Step C x 20 Mills	= SALAF	RY INCENTIVE A	ID		=	523,466.60 (5)
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)			=	999,121.16 (6)
		Total A	Adjustments	0.0	00 (7)	
			Paid to Date	629,422.3	36	
		R	ecoupments	0.0	00	
		Adjustment To I	Paid To Date	0.0	00	
	TOTAL NET STATE	AID (Amo	unt 6 + 7)		-	999,121.16 (8)

2023 - 2024

FOUNDATION AID			C	County: 15 - COAL	District: I001 - COALGATE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,462.04	1,570.51	
High Year	2024			0.404.05	0.000 540.00 (4)
Weighted ADM		x Foundation ACHARGEABLECOME	iid Factor	2,121.95 =	3,332,543.69 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	1,891,400.38
2022-2023 Collections (July 2 2023)	2022 through June				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	evy		331,017.80	<u>0</u> x .75 =	248,263.35
School Land					101,603.59
Gross Production					1,358,270.23
Motor Vehicle Collection	ons				287,080.76
R.E.A. Tax TOTAL CHARGEABLE	- C			TOTAL	291,686.39
				TOTAL =	4,178,304.70 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
502.26	x 92.00	x 2.00		TOTAL =	92,415.84 (4)
ADH	Per Capita	Transp. Factor	r		(//
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,570.51		=	163,223.10
		(Weighted ADN	<u>//)</u>		
B. 121,493,335.67	Adjusted District As	sessed Valuation /	1000	=	121,493.34
C. Step A (-) Step B				=	41,729.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	834,595.20 (5)
TOTAL	L BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)	=	927,011.04 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 584,016.96	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		927,011.04 (8)

2023 - 2024

FOUNDATION AID				County: 15 - COAI	District: I002 - TUPELO
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			499.50	534.91	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE OME	aid Factor	2,121.95 =	1,135,052.27 (1)
(Valuations: Up to 11%		···-			
	s increased millage beca	ause of personal pr	roperty tax adjustment		057.004.00
2022-2023 Collections (July 2023)	_		, , ,	= -	257,904.08
75% of County 4-Mill	Levy		119,244.57	x .75 =	89,433.43
School Land				-	36,861.31
Gross Production					492,735.11
Motor Vehicle Collect	ions				104,204.51
R.E.A. Tax					134,745.36
TOTAL CHARGEABL	.ES			TOTAL =	1,115,883.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	19,168.47 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
218.07	x 86.00 x	2.00		TOTAL =	37,508.04 (4)
ADH	Per Capita	Transp. Facto	r	-	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	534.91		_	55,593.20
A. 103.93	incentive ractor x	(Weighted ADN	<u>//)</u>	= -	33,333.20
D 45 007 045 04	A II I B A				45.007.00
B. 15,927,915.34	Adjusted District Ass	sessed valuation /	1000	= -	15,927.92
C. Step A (-) Step B				= _	39,665.28
Step C x 20 Mills	=	SALARY INCE		= -	793,305.60 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	849,982.11 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	_	(Amount 6 + 7)		849,982.11 (8)
			,	_	

2023 - 2024

FOUNDATION AID			County: 16 - C0	OMANCHE	District: C048	- FLOWER MOUND
			2023	2024		
	Weighted ADM		Full	1st 9 Wee	ks	
			586.13	603.28		
High Year Weighted ADM	2024 603.28 x Foi	undation Aid Fa	actor	2.42	1.95 =	1,280,130.00 (1)
Weighted ADIVI	SUBTRACT CHARG		actor	2,12		1,200,130.00 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage because of p	ersonal prope	ty tax adjustment		=	232,582.95
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	_evy		53,314.76	x .75	=	39,986.07
School Land						53,447.57
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL		462.34
			. 507)	TOTAL	=	326,478.93 (2)
FOUNDATION AID	,	nt [1] Less Am	ount [2])		=	953,651.07 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fact	or)				
333.05	x 33.00 x	2.00		TOTAL	=	21,981.30 (4)
ADH	Per Capita Trar	nsp. Factor				, , ,
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	603.28			=	62,698.89
	(Wei	ghted ADM)				
B. 14,957,103.08	Adjusted District Assessed \	/aluation / 100	0		=	14,957.10
C. Step A (-) Step B					=	47,741.79
Step C x 20 Mills	= SALA	RY INCENTI	VE AID		=	954,835.80 (5)
TOTA	L BASIC STATE AID (Amou	unt 3 + 4 + 5)			=	1,930,468.17 (6)
		_	Fatal Adiustus autom		0.00 (7)	
			Γotal Adjustments		0.00 (7)	
			Paid to Date	1,216,149	9.34	
			Recoupments		0.00	
		-	nt To Paid To Date		0.00	
	TOTAL NET STATE	AID	(Amount 6 + 7)			1,930,468.17 (8)

2023 - 2024

FOUNDATION AID			Count	y: 16 - COMANCHE	District: C049 - BISHOP
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			939.90	934.12	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,121.95 =	1,994,420.81 (1)
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	273,530.45
2022-2023 Collections (July 2023)	2022 through June				270,000.40
75% of County 4-Mill I	_evy		90,170.91	x .75 =	67,628.18
School Land				•	86,434.60
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					407.77
TOTAL CHARGEABL	ES			TOTAL =	428,001.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,566,419.81 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
503.12		2.00		TOTAL	00.005.00 (4)
ADH	Per Capita	Transp. Factor	<u></u>	= _	33,205.92 (4)
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	939.90		= _	97,683.81
		(Weighted ADM	N)		
B. 17,715,702.50	Adjusted District As	sessed Valuation /	1000	= _	17,715.70
C. Step A (-) Step B				= _	79,968.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,599,362.20 (5)
ТОТА	L BASIC STATE AII) (Amount 3 + 4 +	+ 5)	= _	3,198,987.93 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,015,291.34	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,198,987.93 (8)

2023 - 2024

		inty. 10 Ocimanonie Di	strict: I001 - CACHE
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,339.09	3,353.64	
High Year 2024			
Weighted ADM 3,353.64 x Foundation Aid Facto SUBTRACT CHARGEABLE	r	2,121.95 =	7,116,256.40 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property to	ax adjustment	=	2,317,168.92
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	331,302.39	<u>)</u> x .75 =	248,476.79
School Land			318,237.51
Gross Production			3,527.98
Motor Vehicle Collections			898,456.74
R.E.A. Tax			159,288.91
TOTAL CHARGEABLES		TOTAL =	3,945,156.85 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	t [2])	=	3,171,099.55 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
1,524.87 x 57.00 x 2.00		TOTAL =	173,835.18 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 103.93 Incentive Factor x 3,353.64		=	348,543.81
(Weighted ADM)			
B. 147,872,936.60 Adjusted District Assessed Valuation / 1000		=	147,872.94
C. Step A (-) Step B		=	200,670.87
Step C x 20 Mills = SALARY INCENTIVE	AID	=	4,013,417.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	7,358,352.13 (6)
Tota	l Adjustments	0.00 (7)	
	Paid to Date	4,635,508.30	
	Recoupments	0.00	
Adjustment To	o Paid To Date	0.00	
TOTAL NET STATE AID (Am	nount 6 + 7)		7,358,352.13 (8)

2023 - 2024

Part	FOUNDATION AID			County:	16 - COMANCHE	District: I002 - INDIAHOMA
High Year				2023	2024	
High Year 2024 363.97 x Foundation Aid Factor 2,121.95 = 772,326.14 1)		Weighted ADM		Full	1st 9 Weeks	
Noting 10 10 10 10 10 10 10 1				359.42	363.97	
SUBTRACT CHARGEABLE NCOME NCOME	-					
	Weighted ADM	SUBTRACT CHARGE		r	2,121.95 =	772,326.14 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 13,973.53 2022.9023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev	Olahintiana Illa ta 440					
113,973.33		,	ersonal property to	ax adiustment		
75% of County 4-Mill Lev	2022-2023 Collections (July	-			=	113,973.53
Motor Vehicle Collections		Levy		33,098.19	x .75 =	24,823.64
Motor Vehicle Collections R.E.A. Tax 97,747.38 17,747.38	School Land				_	31,773.30
R.E.A. Tax	Gross Production					352.15
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collect	ions				89,799.11
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 388,499.11 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 74.62	R.E.A. Tax					97,747.38
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	ES				358,469.11 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 74.62	FOUNDATION AID	TOTAL (Amoun	t [1] Less Amoun	t [2])	=	413,857.03 (3)
Average Daily Haul x Per Capita x Transportation Factor 74.62		Zero if Less Than Zero				.,
74.62 x 128.00 x 2.00 TOTAL = 19,102.72 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 37,827.40 B. 6,558,415.10 Adjusted District Assessed Valuation / 1000 = 6,558.42 C. Step A (·) Step B = 31,268.98 Step C x 20 Mills = SALARY INCENTIVE AID = 625,379.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,339.35 (6) Total Adjustments Paid to Date 666,726.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 363.97	(Average Daily Haul x	Per Capita x Transportation Facto	r)			
ADH Per Capita Transp. Factor	74.62	x 128.00 x	2.00		TOTAL	19.102.72 (4)
A. 103.93 Incentive Factor x 363.97 (Weighted ADM) = 37,827.40 B. 6,558,415.10 Adjusted District Assessed Valuation / 1000 = 6,558.42 C. Step A (-) Step B = 31,268.98 Step C x 20 Mills = SALARY INCENTIVE AID = 625,379.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,339.35 (6) Total Adjustments	ADH	Per Capita Trans	sp. Factor			,
A. 103.93 Incentive Factor x 363.97 (Weighted ADM) = 37,827.40 B. 6,558,415.10 Adjusted District Assessed Valuation / 1000 = 6,558.42 C. Step A (-) Step B = 31,268.98 Step C x 20 Mills = SALARY INCENTIVE AID = 625,379.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,339.35 (6) Total Adjustments	SALADY INCENTIVE	AID				
No. Color Color			00.07			07.007.40
B. 6,558,415.10 Adjusted District Assessed Valuation / 1000 = 6,558.42 C. Step A (-) Step B = 31,268.98 Step C x 20 Mills = SALARY INCENTIVE AID = 625,379.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,339.35 (6) Total Adjustments 0.00 (7) Paid to Date 666,726.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93				=	37,827.40
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 625,379.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,339.35 (6) Total Adjustments 0.00 (7) Paid to Date 666,726.28 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weig	itou / ibivi)			
Step C x 20 Mills = SALARY INCENTIVE AID = 625,379.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,339.35 (6) Paid to Date 666,726.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 6,558,415.10	Adjusted District Assessed Va	aluation / 1000		=	6,558.42
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,339.35 (6) Total Adjustments 0.00 (7) Paid to Date 666,726.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	31,268.98
Total Adjustments 0.00 (7) Paid to Date 666,726.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAF	RY INCENTIVE	AID	=	625,379.60 (5)
Paid to Date 666,726.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)		=	1,058,339.35 (6)
Paid to Date 666,726.28 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Tota	l Adjustments	0.00 (7))
Adjustment To Paid To Date 0.00				Paid to Date	666,726.28	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,058,339.35 (8)			Adjustment To	o Paid To Date	0.00	
		TOTAL NET STATE	AID (Am	nount 6 + 7)		1,058,339.35 (8)

2023 - 2024

FOUNDATION AID			County	: 16 - COMANCHE	District: I003 - STERLING
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			574.01	588.10	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,121.95 =	1,247,918.80 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		ause of personal pr	roperty tax adjustment	=	224,296.72
2022-2023 Collections (July 20 2023)	22 through June				22 1,200.72
75% of County 4-Mill Le	vy		53,488.20	x .75 =	40,116.15
School Land					51,604.58
Gross Production					573.33
Motor Vehicle Collection	IS .				144,593.38
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	98,493.74
				TOTAL =	559,677.90 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	s Amount [2])	= .	688,240.90 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
197.38	× 84.00	2.00		TOTAL =	33,159.84 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE A	ID				
A. 103.93	Incentive Factor x	588.10		=	61,121.23
		(Weighted ADM	<u>//)</u>		
B. 12,612,825.04	Adjusted District As	sessed Valuation /	1000	= .	12,612.83
C. Step A (-) Step B				= .	48,508.40
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	970,168.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,691,568.74 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,065,643.84	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,691,568.74 (8)

2023 - 2024

FOUNDATION AID			County:	16 - COMANCHE	District: I004 - GERONIMO
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			598.11	545.35	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE	id Factor	2,121.95 =	1,269,159.51 (1)
	INC	OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	use of personal pr	roperty tax adjustment	=	296,500.42
2022-2023 Collections (July 202 2023)	22 through June				
75% of County 4-Mill Lev	vy		54,857.69	<u>0</u> x .75 =	41,143.27
School Land					52,621.09
Gross Production					582.97
Motor Vehicle Collection	S				148,917.93
R.E.A. Tax TOTAL CHARGEABLES	•			TOTAL	72,510.51
				=	612,276.19 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	656,883.32 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportati	on Factor)			
129.33 x	x 88.00 x	2.00		TOTAL =	22,762.08 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 103.93	Incentive Factor x	598.11		=	62,161.57
		(Weighted ADM	<u>//)</u>		
B. 17,691,514.61	Adjusted District Ass	essed Valuation /	1000	=	17,691.51
C. Step A (-) Step B				=	44,470.06
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	889,401.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,569,046.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	988,454.14	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,569,046.60 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 16 - COMANCHE	District: I008 - LAWTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			23,973.69	24,766.80	
High Year	2024				
Weighted ADM	24,766.80 SUBTRACT C	x Foundation A	id Factor	2,121.95 =	52,553,911.26 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	= _	7,558,526.68
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		2,143,393.25	<u>5</u> x .75 =	1,607,544.94
School Land					2,060,292.62
Gross Production					22,848.18
Motor Vehicle Collect	ons				5,809,746.56
R.E.A. Tax	=0			T0T.	60,033.43
TOTAL CHARGEABL	ES			TOTAL = _	17,118,992.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	35,434,918.85 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
3,487.46	x 33.00 x	2.00		TOTAL =	230,172.36 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	24,766.80		=	2,574,013.52
		(Weighted ADM	<u>//)</u>	_	
B. 482,356,520.82	Adjusted District Ass	essed Valuation /	1000	= _	482,356.52
C. Step A (-) Step B				= _	2,091,657.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	41,833,140.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	77,498,231.21 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	48,822,013.29	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	77,498,231.21 (8)

2023 - 2024

FOUNDATION AID			County:	16 - COMANCHE	District: I009 - FLETCHER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			820.39	835.04	
High Year	2024				
Weighted ADM		Foundation Aid	d Factor	2,121.95 =	1,771,913.13 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	of personal pro	perty tax adjustment	=	326,689.61
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		79,539.14	x .75 =	59,654.36
School Land					76,510.15
Gross Production					848.76
Motor Vehicle Collection	ons				215,482.03
R.E.A. Tax					79,861.32
TOTAL CHARGEABL	ES .			TOTAL =	759,046.23 (2)
FOUNDATION AID	FOTAL (Am	ount [1] Less A	Amount [2])	=	1,012,866.90 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fa	actor)			
235.94	x 68.00 x	2.00		TOTAL =	32,087.84 (4)
ADH	Per Capita T	ransp. Factor	—		()
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	835.04		=	86,785.71
	(W	/eighted ADM)			
B. 20,009,172.57	Adjusted District Assesse	d Valuation / 1	000	=	20,009.17
C. Step A (-) Step B				=	66,776.54
Step C x 20 Mills	= SAI	LARY INCEN	ITIVE AID	=	1,335,530.80 (5)
TOTA	L BASIC STATE AID (An		5)	=	2,380,485.54 (6)
	2022 Maintenance of Effort assessed in FY 2024	Penalty		1,524.62	
			Total Adjustments	1,524.62 (7)	
			Paid to Date	1,498,682.25	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		2,378,960.92 (8)

2023 - 2024

FOUNDATION AID			Co	unty: 16 - COMANCHE	District: I016 - ELGIN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,813.48	3,855.58	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,121.95 =	8,181,347.98 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% - D	Down to 11%)				
Adjusted Valuation *plus in	creased millage becau	se of personal pr	operty tax adjustment	=	1,583,389.96
2022-2023 Collections (July 202 2023)	22 through June				1,000,000.00
75% of County 4-Mill Lev	y		391,405.55	<u>5</u> x .75 =	293,554.16
School Land					375,796.84
Gross Production					4,165.18
Motor Vehicle Collections	S				1,061,804.79
R.E.A. Tax					147,777.02
TOTAL CHARGEABLES				TOTAL =	3,466,487.95 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	4,714,860.03 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportatio	n Factor)			
1,701.24 x	33.00 x	2.00		TOTAL =	112,281.84 (4)
ADH	Per Capita	Transp. Factor	r		, ()
SALARY INCENTIVE AI	D				
A. 103.93	Incentive Factor x	3,855.58		=	400,710.43
	-	(Weighted ADM	1)		
B. 94,587,213.86	Adjusted District Asse	essed Valuation /	1000	=	94,587.21
C. Step A (-) Step B				=	306,123.22
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	6,122,464.40 (5)
TOTAL F	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	10,949,606.27 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,897,960.47	
			Recoupments	0.00	
		Adiuc		0.00	
		Aujusi	tment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			County: 16 -	COMANCHE	District: I13	2 - CHATTANOOGA
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			510.68	453.27		
High Year	2023			0.404.4		4 000 007 40 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	ld Factor	2,121.9	<u> </u>	1,083,637.43 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment		=	176,923.09
2022-2023 Collections (July 20 2023)	022 through June					
75% of County 4-Mill Le	evy		36,225.46	5 x .75	=	27,169.10
School Land						34,920.45
Gross Production						387.80
Motor Vehicle Collection	ns					97,987.16
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL		306,580.15
				TOTAL	=	643,967.75 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])		=	439,669.68 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)				
128.34	x 143.00 x	2.00		TOTAL	=	36,705.24 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	AID					
A. 103.93	Incentive Factor x	510.68			=	53,074.97
		(Weighted ADM	1)			
B. 10,435,415.88	Adjusted District Ass	sessed Valuation /	1000		=	10,435.42
C. Step A (-) Step B					=	42,639.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	852,791.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	1,329,165.92 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	837,335.9	92	
			Recoupments	0.0	00	
		Adjust	tment To Paid To Date	0.0	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,329,165.92 (8)

2023 - 2024

FOUNDATION AID		C	County: 16 - COMAN	CHE District: T00	1 - COMANCHE ACADEMY
			2023	2024	
	Weighted ADM		Full 104.98	1st 9 Weeks 137.56	
High Year	2024				
Weighted ADM	137.56	x Foundation A	Aid Factor	2,121.95 =	291,895.44 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage bec	ause of personal p	roperty tax adjustment	=	0.00
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	evy		0.00	_ x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns .				0.00
R.E.A. Tax TOTAL CHARGEABLES	S			TOTAL	0.00
		(Amount [4] Loos	(101 taucant	=	0.00 (2)
FOUNDATION AID TO		(Amount [1] Less	S Amount [2])	=	291,895.44 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
0.00	x 33.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	ID				
A. 103.93	Incentive Factor x	137.56		=	14,296.61
		(Weighted ADN	<u>M)</u>		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	14,296.61
Step C x 20 Mills :	=	SALARY INCE	ENTIVE AID	=	285,932.20 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	=	577,827.64 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	364,021.01	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		577,827.64 (8)

2023 - 2024

Weighted ADM F 1,02 High Year 2024	I 1st 9 Weeks
1,02	
	.32 1,039.16
High Year 2024	
Weighted ADM 1,039.16 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,121.95 = 2,205,045.56 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax ad	stment = 328,193.76
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$6,200.21 \times .75 = 72,150.16$
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
	= 1,050,080.38 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,154,965.18 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
164.80 x 108.00 x 2.00	TOTAL = 35,596.80 (4)
ADH Per Capita Transp. Factor	(,
SALARY INCENTIVE AID	
A. 103.93 Incentive Factor x 1,039.16	= 107,999.90
(Weighted ADM)	
B. 19,974,687.28 Adjusted District Assessed Valuation / 1000	= 19,974.69
C. Step A (-) Step B	= 88,025.21
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,760,504.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,951,066.18 (6)
Total Adj	stments (7)
Pa	to Date1,859,093.13
Reco	pments 0.00
Adjustment To Pai	To Date
TOTAL NET STATE AID (Amount	5 + 7) 2,951,066.18 (8)

2023 - 2024

FOUNDATION AID			C	County: 17 - COTTON	District: I101 - TEMPLE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			379.74	360.06	
High Year	2023				
Weighted ADM	379.74	x Foundation A CHARGEABLE	Aid Factor	2,121.95 =	805,789.29 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment	=	160,636.51
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		32,097.8	<u>1</u> x .75 =	24,073.36
School Land					30,590.94
Gross Production					5,181.12
Motor Vehicle Collect	ions				86,359.14
R.E.A. Tax					78,117.19
TOTAL CHARGEABL	.ES			TOTAL =	384,958.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	420,831.03 (3)
	Zero if Less Than 2	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
45.93	x 167.00	x 2.00		TOTAL =	15,340.62 (4)
ADH	Per Capita	Transp. Facto	or	_	
SALARY INCENTIVE	AID			. —	
A. 103.93	Incentive Factor x	379.74		=	39,466.38
		(Weighted ADI	M)	_	
B. 9,656,214.19	Adjusted District As	ssessed Valuation	/ 1000	= _	9,656.21
C. Step A (-) Step B				= _	29,810.17
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	596,203.40 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	= _	1,032,375.05 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 650,367.57	
			Paid to Date		
		Adjus		s 0.00	

2023 - 2024

FOUNDATION AID			County	: 17 - COTTON	District: I333 - BIG PASTURE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			402.24	422.98	
High Year	2024				
Weighted ADM	SUBTRACT CHAR		actor	2,121.95	= 897,542.41 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	f personal prope	rty tax adjustment		= 161,819.21
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		30,820.54	x .75	= 23,115.41
School Land					29,456.83
Gross Production					4,987.43
Motor Vehicle Collection	ins				82,960.78
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	116,749.10
					= 419,088.76 (2)
FOUNDATION AID T	•	ount [1] Less Am	ount [2])		= 478,453.65 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fa	actor)			
143.95	x 119.00 x	2.00		TOTAL	= 34,260.10 (4)
ADH	Per Capita T	ransp. Factor			
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	422.98			= 43,960.31
	(W	eighted ADM)			
B. 9,857,748.63	Adjusted District Assesse	d Valuation / 100	00		9,857.75
C. Step A (-) Step B					= 34,102.56
Step C x 20 Mills	= SAI	ARY INCENT	IVE AID		682,051.20 (5)
TOTAL	BASIC STATE AID (Am	nount 3 + 4 + 5)			= 1,194,764.95 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	752,669.94	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
	TOTAL NET STAT	TE AID	(Amount 6 + 7)		1,194,764.95 (8)

2023 - 2024

FOUNDATION AID			Cou	unty: 18 - CRAIG	District: C001 - WHITE OAK
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			107.37	98.61	
High Year	2023	- I () A		0.404.05	007.000.77 (4)
Weighted ADM	SUBTRACT CHA		id Factor	2,121.95	227,833.77 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pr	operty tax adjustment	=	163,141.99
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		11,064.73	3 x .75 =	8,298.55
School Land					5,491.94
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	47,417.79
			4 (101)	=	224,350.27 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	=	3,483.50 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation	Factor)			
44.16	x 156.00 x	2.00		TOTAL	13,777.92 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	107.37		=	11,158.96
	(Weighted ADM	1)		
B. 8,842,384.03	Adjusted District Assess	sed Valuation /	1000	=	8,842.38
C. Step A (-) Step B				=	2,316.58
Step C x 20 Mills	= S A	ALARY INCE	NTIVE AID	=	46,331.60 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	63,593.02 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	40,055.49	
			Recoupments	0.00	
		_	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		63,593.02 (8)

2023 - 2024

Meighted ADM Meig	FOUNDATION AID				County: 18 - CRAIG	District: I006 - KETCHUM
High Year 2023 2015 20				2023	2024	
High Year 1,016.18 x Foundation Aid Factor 2,121.95 2,156,283.15 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				1,016.18	999.70	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment	_					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,408,543,64	Weighted ADM			id Factor	2,121.95 =	2,156,283.15 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Capta	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 168,912.55 x.75 = 126,684.41 School Land 86,051.76 Gross Production 843.03 Motor Vehicle Collections 242,181.09 R.E.A. Tax 51,786.40 TOTAL CHARGEABLES TOTAL 1,916,089.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 240,193.82 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 490.34 x 44.00 x 2.00 TOTAL 4 ADH Per Capita Transportation Factor A. 103.93 Incentive Factor x 1,016.18 (Weighted ADM) B. 86,124,178.01 Adjusted District Assessed Valuation / 1000 = 86,124.18 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 673,091.94 (6) Adjustment To Paid to Date 423,971.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,408,543.64
School Land S6,051.76 Gross Production S43,03 Motor Vehicle Collections 242,181.09 R.E.A. Tax 51,785.40 TOTAL CHARGEABLES TOTAL 1,916,089.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 240,193.82 (3) 249,181.09 (2022 through June			•	
Motor Vehicle Collections	75% of County 4-Mill	Levy		168,912.5	<u>55</u> x .75 =	126,684.41
Motor Vehicle Collections R.E.A. Tax 51,785.40 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1,916,089.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 240,193.82 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 240,193.82 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 490.34						51,785.40
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 490.34	TOTAL CHARGEABL	ES				1,916,089.33 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 490.34	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	240,193.82 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 490.34 x 440.00 x 2.00 TOTAL = 43,149.92 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,016.18 (Weighted ADM) = 105,611.59 B. 86,124,178.01 Adjusted District Assessed Valuation / 1000 = 86,124.18 C. Step A (-) Step B = 19,487.41 Step C x 20 Mills = SALARY INCENTIVE AID = 389,748.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 673,091.94 (6) Total Adjustments O.00 Adjustment To Paid To Date O.00 Adjustment To Paid To Date O.00 O.00 Adjustment To Paid To Date O.00		Zero if Less Than Ze	ero			
A90.34	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,016.18	(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
A. 103.93 Incentive Factor x 1,016.18	490.34	x 44.00 x	2.00		TOTAL =	43,149.92 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No. No.	SALARY INCENTIVE	AID				
B. 86,124,178.01 Adjusted District Assessed Valuation / 1000 = 86,124.18 C. Step A (-) Step B = 19,487.41 Step C x 20 Mills = SALARY INCENTIVE AID = 389,748.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 673,091.94 (6) Total Adjustments 0.00 (7) Paid to Date 423,971.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	1,016.18		=	105,611.59
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 389,748.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 673,091.94 (6) Total Adjustments 0.00 (7) Paid to Date 423,971.10 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 389,748.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 86,124,178.01	Adjusted District Ass	sessed Valuation /	1000	= .	86,124.18
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 673,091.94 (6) Total Adjustments 0.00 (7) Paid to Date 423,971.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	19,487.41
Total Adjustments 0.00 (7) Paid to Date 423,971.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	389,748.20 (5)
Paid to Date 423,971.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	673,091.94 (6)
Paid to Date 423,971.10 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 423,971.10	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 673,091.94 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		673,091.94 (8)

2023 - 2024

Meighted ADM Meig	FOUNDATION AID			County: 18 - CRAIG	District: I017 - WELCH
Figh			2023	2024	
Filigh Year		Weighted ADM	Full	1st 9 Weeks	
Valuation Valu			740.84	762.48	
Companies	-				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			2,121.95 =	1,617,944.44 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			BLE		
### Part	(Valuations: Up to 11%	o - Down to 11%)			
75% of County 4-Mill Levy 88,088.63 x .75 = 66,066.47 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 642,933.98 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 975,010.46 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 174.98 x 119.00 x 2.00 TOTAL 4 41,645.24 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 762.48 = 79,244.55 (Weighted ADM) B. 17,014,627.94 Adjusted District Assessed Valuation / 1000 = 17,014.63 C. Step A (·) Step B = 62,229.92 Step C x 20 Mills = SALARY INCENTIVE AID = 62,229.92 Step C x 20 Mills = SALARY INCENTIVE AID = 1,244,598.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,261,254.10 (6) Adjustment To Paid to Date	Adjusted Valuation *plu	s increased millage because of pers	onal property tax adjustment	=	266,422.86
School Land 44,780.19 Gross Production 438.67 Motor Vehicle Collections 126,286.36 R.E.A. Tax 138,957.43 TOTAL CHARGEABLES TOTAL 642,933.98 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 975,010.46 (3) Zero if Less Than Zero		2022 through June		_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy	88,088.6	<u>3</u> x .75 =	66,066.47
Motor Vehicle Collections 126,268.36 R.E.A. Tax 138,957.43 TOTAL CHARGEABLES TOTAL 642,933.98 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 975,010.46 (3) Zero if Less Than Zero					
R.E.A. Tax					
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 975,010.46 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 174.98		EQ		TOTAL	138,957.43
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 174.98					642,933.98 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 174.98	FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	975,010.46 (3)
Average Daily Haul x Per Capita x Transportation Factor) 174.98		Zero if Less Than Zero			
174.98 X 119.00 X 2.00 TOTAL = 41,645.24 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 762.48	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 103.93	174.98	x 119.00 x 2.0	00	TOTAL =	41,645.24 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita Transp.	Factor	_	· · · · · · · · · · · · · · · · · · ·
No. 17,014,627.94 Adjusted District Assessed Valuation / 1000 = 17,014.63	SALARY INCENTIVE	AID			
B. 17,014,627.94 Adjusted District Assessed Valuation / 1000 = 17,014.63 C. Step A (-) Step B = 62,229.92 Step C x 20 Mills = SALARY INCENTIVE AID = 1,244,598.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,261,254.10 (6) Total Adjustments 0.00 (7) Paid to Date 1,424,532.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x 762	48	=	79,244.55
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,244,598.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,261,254.10 (6) Total Adjustments 0.00 (7) Paid to Date 1,424,532.44 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighte	ed ADM)	_	· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,244,598.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)	B. 17,014,627.94	Adjusted District Assessed Value	nation / 1000	=	17,014.63
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,261,254.10 (6) Total Adjustments 0.00 (7) Paid to Date 1,424,532.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	62,229.92
Total Adjustments 0.00 (7) Paid to Date 1,424,532.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	INCENTIVE AID	=	1,244,598.40 (5)
Paid to Date 1,424,532.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	2,261,254.10 (6)
Paid to Date 1,424,532.44 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	e 1,424,532.44	
			Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,261,254.10 (8)			Adjustment To Paid To Date	e 0.00	
		TOTAL NET STATE All	D (Amount 6 + 7)		2,261,254.10 (8)

2023 - 2024

FOUNDATION AID			Cour	nty: 18 - CRAIG	District: I020 - BLUEJACKET
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			356.31	374.17	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.95	= 793,970.03 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		= 166,919.27
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		65,137.0	<u>1</u> x .75	= 48,852.76
School Land					33,039.29
Gross Production					323.61
Motor Vehicle Collection	ons				93,346.00
R.E.A. Tax	-0			TOTAL	188,071.80
TOTAL CHARGEABLE				TOTAL	= 530,552.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 263,417.30 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportat	ion Factor)			
147.74	x 117.00 x	2.00		TOTAL	= 34,571.16 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	374.17			= 38,887.49
		(Weighted ADN	1)		
B. 9,824,559.71	Adjusted District Ass	sessed Valuation /	1000		9,824.56
C. Step A (-) Step B					= 29,062.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		581,258.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		879,247.06 (6)
			Total Adjustments	s 0.00	(7)
			Paid to Date	553,897.36	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		879,247.06 (8)

2023 - 2024

FOUNDATION AID					County: 18 - CRAI	G District: I065 - VINITA
				2023	2024	
	Weighted ADM			Full	1st 9 Weeks	
				2,333.90	2,263.88	
High Year	2023					
Weighted ADM	2,333.90	x Fo	undation Aid	Factor	2,121.95 =	4,952,419.11 (1)
	SUBTRACT IN	CHARG	EABLE			
(Valuations: Up to 11%						
Adjusted Valuation *plus	,	cause of p	personal prop	erty tax adjustment		969,310.91
2022-2023 Collections (July 2 2023)	2022 through June				= -	909,310.91
75% of County 4-Mill L	evy			376,190.86	x .75 =	282,143.15
School Land						191,126.29
Gross Production						1,872.21
Motor Vehicle Collection	ons					539,206.12
R.E.A. Tax						121,990.70
TOTAL CHARGEABLE	ES				TOTAL =	2,105,649.38 (2)
FOUNDATION AID 1	TOTAL	(Amou	nt [1] Less A	mount [2])	_	2,846,769.73 (3)
	Zero if Less Than	Zero				2,040,700.70
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transport	ation Fact	or)			
704.89	x 73.00	x	2.00		TOTAL =	102,913.94 (4)
ADH	Per Capita	Trai	nsp. Factor	_		102,510.04
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor	x 2	2,333.90		=	242,562.23
		(Wei	ghted ADM)	_	_	<u> </u>
B. 60,145,463.86	Adjusted District A	Assessed \	Valuation / 10	000	= _	60,145.46
C. Step A (-) Step B					= _	182,416.77
Step C x 20 Mills	=	SALA	RY INCEN	TIVE AID	=	3,648,335.40 (5)
TOTAL	L BASIC STATE A	ID (Amo	unt 3 + 4 + 5)	=	6,598,019.07 (6)
	2022 Maintenance of assessed in FY 2024		enalty		111.89	
				Total Adjustments	111.89 (7)	
				Paid to Date	4,156,505.08	
				Recoupments	0.00	
			Adjustm	ent To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			Cou	nty: 19 - CREEK	District: C008 - LONE STAR
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,336.89	1,366.49	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	ud Factor	2,121.95 =	2,899,623.46 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	361,893.99
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	Levy		174,313.91	_ x .75 =	130,735.43
School Land					129,364.57
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	1,357.90
				TOTAL =	623,351.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,276,271.57 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
818.39	x 33.00 x	2.00		TOTAL =	54,013.74 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,366.49		=	142,019.31
		(Weighted ADN	<i>(</i> 1)		
B. 22,066,706.46	Adjusted District As	sessed Valuation /	1000	=	22,066.71
C. Step A (-) Step B				=	119,952.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,399,052.00 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,729,337.31 (6)
			-	0.00 (7	-
			Total Adjustments		()
			Paid to Date	2,979,379.20	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,729,337.31 (8)

2023 - 2024

FOUNDATION AID				County: 19 - CREEK	District: C012 - GYPSY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			84.87	71.88	
High Year	2023				
Weighted ADM	SUBTRACT CHAR		actor	2,121.95 =	180,089.90 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	of personal prope	erty tax adjustment	=	114,727.14
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill I	_evy		8,764.69	<u>9</u> x .75 =	6,573.52
School Land					6,665.02
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	55,313.59
				=	183,279.27 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Am	nount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
31.58	x 121.00 x	2.00		TOTAL =	7,642.36 (4)
ADH	Per Capita T	ransp. Factor		_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	84.87		=	8,820.54
	(W	eighted ADM)		_	
B. 7,064,479.05	Adjusted District Assesse	d Valuation / 100	00	=	7,064.48
C. Step A (-) Step B				= _	1,756.06
Step C x 20 Mills	= SAI	ARY INCENT	IVE AID	=	35,121.20 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		=	42,763.56 (6)
			Total Adjustments	0.00 (7)	
			-		
			Paid to Date	<u> </u>	
			Recoupments		
		_	nt To Paid To Date	0.00	
	TOTAL NET STAT	TE AID	(Amount 6 + 7)	_	42,763.56 (8)

2023 - 2024

FOUNDATION AID			County: 1	9 - CREEK	District: C034	- PRETTY WATER
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks	3	
			500.87	461.57		
High Year	2023			0.404	0.5	1 000 001 10 (1)
Weighted ADM	SUBTRACT CHAR		actor	2,121.9	95 =	1,062,821.10 (1)
	INCOME					
(Valuations: Up to 11%						
	s increased millage because o	of personal proper	ty tax adjustment		=	213,564.12
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy	_	53,854.38	x .75	=	40,390.79
School Land						39,666.09
Gross Production						0.00
Motor Vehicle Collect	ons					0.00
R.E.A. Tax	F0			TOTAL		14,240.18
TOTAL CHARGEABL	ES			TOTAL	=	307,861.18 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amo	ount [2])		=	754,959.92 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fa	actor)				
249.30	x 33.00 x	2.00		TOTAL	=	16,453.80 (4)
ADH	Per Capita T	ransp. Factor				
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	500.87			=	52,055.42
	(V	/eighted ADM)				
B. 12,719,721.30	Adjusted District Assesse	d Valuation / 1000)		=	12,719.72
C. Step A (-) Step B					=	39,335.70
Step C x 20 Mills	= SA	LARY INCENTI	VE AID		=	786,714.00 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)			=	1,558,127.72 (6)
		Т	otal Adjustments	0.0	00 (7)	
			Paid to Date	981,582.	59	
			Recoupments	0.0	00	
		Adjustmen	t To Paid To Date	0.0	00	
	TOTAL NET STA	ΓE AID	(Amount 6 + 7)			1,558,127.72 (8)
						·

2023 - 2024

FOUNDATION AID			County: 1	9 - CREEK	District: C035	- ALLEN-BOWDEN
			2023	2024		
	Weighted ADM		Full 537.68	1st 9 Week 573.87	KS .	
High Year	2024					
Weighted ADM	573.87	x Foundation A	id Factor	2,121	.95 =	1,217,723.45 (1)
	SUBTRACT C INC					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment		=	465,013.67
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		55,568.03	x .75	=	41,676.02
School Land						40,908.59
Gross Production						0.00
Motor Vehicle Collect R.E.A. Tax	ons					0.00 193.84
TOTAL CHARGEABL	FS			TOTAL		
		(Amount [4] 000	. A may mt [0])	101712	=	547,792.12 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		=	669,931.33 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportati	on Factor)				
267.88	x 33.00 x	2.00		TOTAL	=	17,680.08 (4)
ADH	Per Capita	Transp. Factor	 r			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	573.87			=	59,642.31
		(Weighted ADM	<u>/I)</u>			
B. 28,864,908.32	Adjusted District Ass	essed Valuation /	1000		=	28,864.91
C. Step A (-) Step B					=	30,777.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	615,548.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,303,159.41 (6)
			Total Adjustments	. 0	0.00 (7)	
			Paid to Date	820,947	.04	
			Recoupments	0	0.00	
		Adjust	tment To Paid To Date	. 0	.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,303,159.41 (8)

2023 - 2024

Note Part	FOUNDATION AID				County: 19 - CREEK	District: I002 - BRISTOW
Righ Year 2024 2034 20				2023	2024	
High Year 2024 3.001.98 x Foundation Aid Factor 2,121.95 6.370,051.46 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				2,905.77	3,001.98	
SUBTRACT CHARGEABLE NICOME	_					
National National	Weighted ADM			id Factor	2,121.95 =	6,370,051.46 (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 348,169.82 x.75 = 261,127.37 School Land 257,892.32 Gross Production 135,977.81 Motor Vehicle Collections 725,632.25 R.E.A. Tax 756,12.25 R.E.A. Tax 7578,13,041.4 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,713,304.14 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,656,747.32 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,215.99 x 59.00 x 2.00 TOTAL = 143,486.82 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,001.98	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage bec	ause of personal pr	roperty tax adjustment	=	1,053,879.55
School Land 257,892.32 Gross Production 135,977.81 Motor Vehicle Collections 725,632.25 R.E.A. Tax 278,794.84 TOTAL CHARGEABLES TOTAL = 2,713,304.14 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,656,747.32 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,215.99 x 59.00 x 2.00 TOTAL = 143,486.82 (4) ADIARY INCENTIVE AID A. 103.93 Incentive Factor x 3,001.98 (Weighted ADM) = 311,995.78 B. 65,867,471.96 Adjusted District Assessed Valuation / 1000 = 65,867.47 C. Step A (·) Step B = 246,128.31 Step C x 20 Mills = SALARY INCENTIVE AID = 4,922,566.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,722,800.34 (6)		/ 2022 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		348,169.8	<u>2</u> x .75 =	261,127.37
Motor Vehicle Collections 725,632.25 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,656,747.32 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,215.99						278,794.84
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,215.99	TOTAL CHARGEAB	LES				2,713,304.14 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,215.99	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,656,747.32 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,215.99 x 59.00 x 2.00 TOTAL = 143,486.82 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,001.98 (Weighted ADM) = 311,995.78 B. 65,867,471.96 Adjusted District Assessed Valuation / 1000 = 65,867.47 C. Step A (-) Step B = 246,128.31 Step C x 20 Mills = SALARY INCENTIVE AID = 4,922,566.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,722,800.34 (6) Total Adjustments O.00 Adjustment To Paid To Date Adjustment To Paid To Date 0.00		Zero if Less Than Z	'ero		_	
1,215.99	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,001.98 (Weighted ADM) B. 65,867,471.96 Adjusted District Assessed Valuation / 1000 = 65,867.47 C. Step A (-) Step B = 246,128.31 Step C x 20 Mills = SALARY INCENTIVE AID = 4,922,566.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,722,800.34 (6) Total Adjustments 0.00 (7) Paid to Date 5,495,137.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,001.98 (Weighted ADM) = 311,995.78 B. 65,867,471.96 Adjusted District Assessed Valuation / 1000 = 65,867.47 C. Step A (-) Step B = 246,128.31 Step C x 20 Mills = SALARY INCENTIVE AID = 4,922,566.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,722,800.34 (6) Total Adjustments 5,495,137.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,215.99	x 59.00	x 2.00		TOTAL =	143,486.82 (4)
A. 103.93 Incentive Factor x 3,001.98 = 311,995.78 B. 65,867,471.96 Adjusted District Assessed Valuation / 1000 = 65,867.47 C. Step A (-) Step B = 246,128.31 Step C x 20 Mills = SALARY INCENTIVE AID = 4,922,566.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,722,800.34 (6) Total Adjustments 0.00 (7) Paid to Date 5,495,137.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	
No. 65,867,471.96 Adjusted District Assessed Valuation / 1000 = 65,867.47	SALARY INCENTIVE	AID				
B. 65,867,471.96 Adjusted District Assessed Valuation / 1000 = 65,867.47 C. Step A (-) Step B = 246,128.31 Step C x 20 Mills = SALARY INCENTIVE AID = 4,922,566.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,722,800.34 (6) Total Adjustments 0.00 (7) Paid to Date 5,495,137.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	3,001.98		=	311,995.78
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,922,566.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,722,800.34 (6) Total Adjustments 0.00 (7) Paid to Date 5,495,137.26 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) = 4,922,566.20 (5) 8,722,800.34 (6) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7) 0.00	B. 65,867,471.96	Adjusted District As	sessed Valuation /	1000	= _	65,867.47
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,722,800.34 (6) Total Adjustments 0.00 (7) Paid to Date 5,495,137.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	246,128.31
Total Adjustments 0.00 (7) Paid to Date 5,495,137.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,922,566.20 (5)
Paid to Date 5,495,137.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	8,722,800.34 (6)
Paid to Date 5,495,137.26 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	te 5,495,137.26	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,722,800.34 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	8,722,800.34 (8)

2023 - 2024

Weighted ADM Ful 2,502 High Year 2023 Weighted ADM 2,502.79 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.	1st 9 Weeks 2,489.46 2,121.95 = 5,310,795.24 (1)
High Year 2023 Weighted ADM 2,502.79 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	79
High Year Weighted ADM 2,502.79 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	
Weighted ADM 2,502.79 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	tment
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	tment
INCOME (Valuations: Up to 11% - Down to 11%)	tment = 891,985.14
	tment = 891,985.14
Adjusted Valuation *plus increased millage because of personal property tax adju	tment = 891,985.14
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy 304	<u>460.94</u> x .75 = 228,345.71
School Land	224,878.06
Gross Production	118,549.74
Motor Vehicle Collections	634,266.43
R.E.A. Tax	177,083.43
TOTAL CHARGEABLES	TOTAL = $2,275,108.51$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 3,035,686.73 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,129.63 x 33.00 x 2.00	TOTAL = 74,555.58 (4)
ADH Per Capita Transp. Factor	<u></u>
SALARY INCENTIVE AID	
A. 103.93 Incentive Factor x 2,502.79	= 260,114.96
(Weighted ADM)	
B. 55,495,329.34 Adjusted District Assessed Valuation / 1000	= 55,495.33
C. Step A (-) Step B	= 204,619.63
Step C x 20 Mills = SALARY INCENTIVE AID	= 4,092,392.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 7,202,634.91 (6)
Total Adjus	(7)
Paid	to Date4,537,470.79
Recou	oments 0.00
Adjustment To Paid	o Date
TOTAL NET STATE AID (Amount 6	+ 7) 7,202,634.91 (8)

2023 - 2024

Weighted ADM	023 Full 60.56	2024 1st 9 Weeks 1,024.19 2,121.95 =	2,250,455.29 (1)
High Year Weighted ADM 1,060.56 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax acceptable and the substance of personal personal personal property tax acceptable and the substance of personal	60.56 —	1,024.19	2,250,455.29 (1)
High Year Weighted ADM 1,060.56 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax acceptable and the substance of personal personal personal property tax acceptable and the substance of personal	_		2,250,455.29 (1)
Weighted ADM 1,060.56 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 substance of personal personal personal property tax acceptable and the substance of personal pers	_	2,121.95 =	2,250,455.29 (1)
SUBTRACT CHARGEABLE INCOME (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	_	2,121.95 = _	2,250,455.29 (1)
(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			
Adjusted Valuation *plus increased millage because of personal property tax ac 2022-2023 Collections (July 2022 through June			
2022-2023 Collections (July 2022 through June			
	djustment	=	407,825.56
,		_	
75% of County 4-Mill Levy	123,794.28 x	.75 =	92,845.71
School Land			91,690.06
Gross Production			48,344.85
Motor Vehicle Collections			258,001.44
R.E.A. Tax			44,308.52
TOTAL CHARGEABLES		TOTAL =	943,016.14 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		=	1,307,439.15 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
448.46 x 33.00 x 2.00		TOTAL =	29,598.36 (4)
ADH Per Capita Transp. Factor		_	
SALARY INCENTIVE AID			
A. 103.93 Incentive Factor x 1,060.56		=	110,224.00
(Weighted ADM)		_	
B. 25,200,541.57 Adjusted District Assessed Valuation / 1000		= _	25,200.54
C. Step A (-) Step B		= _	85,023.46
Step C x 20 Mills = SALARY INCENTIVE AID)	= _	1,700,469.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	3,037,506.71 (6)
Total Ad	ljustments _	0.00 (7)	
Pa	aid to Date _	1,913,549.05	
Rec	oupments _	0.00	
Adjustment To Pa	id To Date _	0.00	
TOTAL NET STATE AID (Amoun	nt 6 + 7)		3,037,506.71 (8)

2023 - 2024

FOUNDATION AID				County: 19 - CREEK	District: I017 - OLIVE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			423.32	444.59	
High Year	2024				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,121.95 =	943,397.75 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	353,761.26
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		51,197.39	x .75 =	38,398.04
School Land					37,997.46
Gross Production					20,037.23
Motor Vehicle Collect	ions				106,734.04
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	188,465.66
		(4)	4 (52)	=	745,393.69 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	198,004.06 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
186.35	x 86.00 x	2.00		TOTAL =	32,052.20 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	444.59		_	46 206 24
A. 103.93	incentive Factor X	(Weighted ADN	<u>//)</u>	=	46,206.24
B. 21,597,146.47	Adjusted District Ass	essed Valuation /	1000	=	21,597.15
C. Step A (-) Step B				=	24,609.09
Step C x 20 Mills	=	SALARY INCE		=	492,181.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	722,238.06 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	454,976.37	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		722,238.06 (8)

2023 - 2024

FOUNDATION AID				County: 19 - CREEK	District: I018 - KIEFER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,425.71	1,454.21	
High Year	2024				
Weighted ADM	1,454.21	x Foundation A	Aid Factor	2,121.95 =	3,085,760.91 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	800,644.96
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	Levy		191,733.72	2 x .75 =	143,800.29
School Land					141,346.79
Gross Production					74,505.43
Motor Vehicle Collecti	ons				399,313.83
R.E.A. Tax					6,384.33
TOTAL CHARGEABL	ES			TOTAL =	1,565,995.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,519,765.28 (3)
	Zero if Less Than Z	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
763.00	x 33.00	x 2.00		TOTAL	E0 259 00 (4)
ADH	Per Capita	Transp. Facto	r	=	50,358.00 (4)
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x			=	151,136.05
		(Weighted ADN	М)		
B. 50,577,698.14					
	Adjusted District As	ssessed Valuation /	1000	=	50,577.70
C. Step A (-) Step B	Adjusted District As	ssessed Valuation /	1000	= _	50,577.70 100,558.35
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	ssessed Valuation /		_	
Step C x 20 Mills		SALARY INCE	ENTIVE AID	=	100,558.35
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= =	100,558.35 2,011,167.00 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= = =	100,558.35 2,011,167.00 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5)	= = = 0.00 (7)	100,558.35 2,011,167.00 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5) Total Adjustments	= = = 0.00 (7)	100,558.35 2,011,167.00 (5)
Step C x 20 Mills	=	SALARY INCE D (Amount 3 + 4 -	ENTIVE AID + 5) Total Adjustments Paid to Date	= = = 0.00 (7) =	100,558.35 2,011,167.00 (5)

2023 - 2024

FOUNDATION AID				County: 19 - CREEK	District: I020 - OILTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			484.79	460.16	
High Year	2023				
Weighted ADM		oundation Aid	Factor	2,121.95 =	1,028,700.14 (1)
	SUBTRACT CHAR	GEABLE			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal prop	perty tax adjustment	=	129,282.27
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		57,268.93	<u>3</u> x .75 =	42,951.70
School Land					42,112.01
Gross Production					22,194.17
Motor Vehicle Collect	ions				119,225.74
R.E.A. Tax					75,807.47
TOTAL CHARGEABI	.ES			TOTAL =	431,573.36 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less A	mount [2])	=	597,126.78 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
108.00	x 88.00 x	2.00		TOTAL =	19,008.00 (4)
ADH	Per Capita Tra	ansp. Factor	_		13,500.00 (4)
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	484.79 eighted ADM)	_	= _	50,384.22
	(٧٧٤	eignted ADIVI)			
B. 8,051,223.54	Adjusted District Assessed	Valuation / 10	000	=	8,051.22
C. Step A (-) Step B				= _	42,333.00
Step C x 20 Mills	= SAL	ARY INCEN	TIVE AID	= _	846,660.00 (5)
TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5	5)	=	1,462,794.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	921,524.06	
			Recoupments	0.00	
		Adjustm	nent To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		1,462,794.78 (8)

2023 - 2024

FOUNDATION AID				County: 19 - CREEK	District: I021 - DEPEW
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			648.73	674.09	
High Year	2024				
Weighted ADM	674.09	x Foundation A	aid Factor	2,121.95 =	1,430,385.28 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	680,066.14
2022-2023 Collections (July 2023)	2022 through June				· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill	Levy		75,484.70	_ x .75 =	56,613.53
School Land					55,770.38
Gross Production					29,401.22
Motor Vehicle Collect	ions				157,260.06
R.E.A. Tax					95,200.13
TOTAL CHARGEABL	_ES			TOTAL =	1,074,311.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	356,073.82 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
284.18	x 88.00	x 2.00		TOTAL =	50,015.68 (4)
ADH	Per Capita	Transp. Facto	r	_	(-)
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	674.09		=	70,058.17
7.11 100.000		(Weighted ADN	<u>//)</u>		,
B. 43,677,979.31	Adjusted District As	sessed Valuation /	1000	=	43,677.98
C. Step A (-) Step B				=	26,380.19
Step C x 20 Mills		041.457/11/05	NITIVE AID		527,603.80 (5)
	=	SALARY INCE	INTIVE AID	=	327,003.00 (3)
	= AL BASIC STATE AII	SALARY INCE O (Amount 3 + 4 +		= <u></u>	933,693.30 (6)
				=	
			+ 5)	=	
			+ 5) Total Adjustments	= 0.00 (7) 588,175.81	
		O (Amount 3 + 4 -	+ 5) Total Adjustments Paid to Date	= 0.00 (7) 588,175.81 0.00	

2023 - 2024

FOUNDATION AID			Cou	nty: 19 - CREEK	District: I031 - KELLYVILLE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,339.51	1,377.07	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,121.95	2,922,073.69 (1)
(Valuations: Up to 11%		, O.III.E			
•	is increased millage bec	ause of personal pr	roperty tax adjustment		204 504 77
2022-2023 Collections (July 2023)	_		. , ,	=	824,521.77
75% of County 4-Mill	Levy		164,684.25	5 x .75 =	123,513.19
School Land					121,685.60
Gross Production					64,150.98
Motor Vehicle Collect	tions				343,097.84
R.E.A. Tax					143,765.25
TOTAL CHARGEABI	_ES			TOTAL =	1,620,734.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,301,339.06 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
532.97	x 66.00	2.00		TOTAL	70,352.04 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	: AID				
		4 077 07			440.440.00
A. 103.93	Incentive Factor x	1,377.07 (Weighted ADN	<u>//)</u>	=	143,118.89
		(Weighted Abh	···)		
B. 51,053,979.83	Adjusted District As	sessed Valuation /	1000	=	51,053.98
C. Step A (-) Step B				=	92,064.91
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,841,298.20 (5)
тоти	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	3,212,989.30 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	2,024,079.15	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,212,989.30 (8)

2023 - 2024

Meighted ADM	FOUNDATION AID				County: 19 - CREEK	District: I033 - SAPULPA
Figh Year 2024				2023	2024	
High Year 10,118,404.17 10 1194 10,118,404.17 10,118,404.17 10,118,404.		Weighted ADM		Full	1st 9 Weeks	
No incompage No i				5,979.91	6,182.24	
SUBTRACT CHARGEABLE INCOME INCOME	-					
CValuations: Up to 11% - Down to 11% Adjusted Valuations Up to 11% - Down to 11% Adjusted Valuations Up to 11% - Down to 118% Adjusted Valuation Puls increased millage because of personal property tax adjustment \$\$\$\$2022.8022 Collections (July 2022 through June 2022) \$\$\$\$75% of County 4-Mill Levy \$\$\$\$\$748,860.32 \times \$\$\$\$\$\$\$\$\$\$\$\$\$\$75% of County 4-Mill Levy \$	Weighted ADM			aid Factor	2,121.95 =	13,118,404.17 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
	(Valuations: Up to 11%	% - Down to 11%)				
2022-9023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 553,023.49 School Land 553,023.49 Gross Production 2915,362.21 Motor Vehicle Collections 1,560,019.48 R.E.A. Tax 0,000 TOTAL CHARGEABLES 7,000 TOTAL CHARGEABLES 8,000 TOTAL 9,000	Adjusted Valuation *plu	ıs increased millage becau	use of personal p	roperty tax adjustment	=	3,508,035.35
School Land 553,023.49 Gross Production 291,536.22 Motor Vehicle Collections 1,560,019.48 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 6,474,259.78 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,644,144.39 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,744.36 x 33.00 x 2.00 TOTAL = 181,127.76 (4) ADH Per Capita Transp. Factor = 642,520.20 (4) SALARY INCENTIVE AID = 642,520.20 (6) (6) (7) (7) (7) (7) (8) (9) (7)		2022 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		748,860.3	<u>32</u> x .75 =	561,645.24
Motor Vehicle Collections R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,44,1259,78 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,744.36		F.C.			TOTAL	0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,744.36						6,474,259.78 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,744.36	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	6,644,144.39 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 2,744.36		Zero if Less Than Ze	ro			
2,744.36	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 6,182.24 = 642,520.20 (Weighted ADM) B. 222,308,957.55 Adjusted District Assessed Valuation / 1000 = 222,308.96 C. Step A (-) Step B = 420,211.24 Step C x 20 Mills = SALARY INCENTIVE AID = 8,404,224.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,229,496.95 (6) Total Adjustments 0.00 (7) Paid to Date 9,594,115.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 6,182.24 (Weighted ADM) = 642,520.20 B. 222,308,957.55 Adjusted District Assessed Valuation / 1000 = 222,308.96 C. Step A (-) Step B = 420,211.24 Step C x 20 Mills = SALARY INCENTIVE AID = 8,404,224.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,229,496.95 (6) Total Adjustments	2,744.36	x 33.00 x	2.00		TOTAL =	181,127.76 (4)
A. 103.93 Incentive Factor x 6,182.24 (Weighted ADM) = 642,520.20 B. 222,308,957.55 Adjusted District Assessed Valuation / 1000 = 222,308.96 C. Step A (-) Step B = 420,211.24 Step C x 20 Mills = SALARY INCENTIVE AID = 8,404,224.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,229,496.95 (6) Total Adjustments 0.00 (7) Paid to Date 9,594,115.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
No. Color	SALARY INCENTIVE	AID				
B. 222,308,957.55 Adjusted District Assessed Valuation / 1000 = 222,308.96 C. Step A (-) Step B = 420,211.24 Step C x 20 Mills = SALARY INCENTIVE AID = 8,404,224.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,229,496.95 (6) Total Adjustments 0.00 (7) Paid to Date 9,594,115.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	6,182.24		=	642,520.20
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 8,404,224.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,229,496.95 (6) Total Adjustments 0.00 (7) Paid to Date 9,594,115.70 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	-	
Step C x 20 Mills = \$8,404,224.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,229,496.95 (6) Paid to Date 9,594,115.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 222,308,957.55	Adjusted District Ass	essed Valuation /	1000	= -	222,308.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,229,496.95 (6) Total Adjustments 0.00 (7) Paid to Date 9,594,115.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	420,211.24
Total Adjustments 0.00 (7) Paid to Date 9,594,115.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	8,404,224.80 (5)
Paid to Date 9,594,115.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	15,229,496.95 (6)
Paid to Date 9,594,115.70 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	te 9,594,115.70	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 15,229,496.95 (8)			Adjus	tment To Paid To Da	te 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	15,229,496.95 (8)

2023 - 2024

FOUNDATION AID			Cou	ınty: 19 - CREEK	District: I039 - DRUMRIGHT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			852.31	810.32	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A	id Factor	2,121.95 =	1,808,559.20 (1)
	INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage becau	use of personal pr	roperty tax adjustment	=	450,214.59
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		87,542.5	<u>7</u> x .75 =	65,656.93
School Land					64,676.85
Gross Production					34,096.46
Motor Vehicle Collection	ns				182,379.65
R.E.A. Tax					20,541.05
TOTAL CHARGEABLES	5			TOTAL =	817,565.53 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	990,993.67 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	on Factor)			
235.08	x 75.00 x	2.00		TOTAL	35,262.00 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE A					
A. 103.93	Incentive Factor x	852.31		_	88,580.58
A. 103.93	incentive Factor X	(Weighted ADN	<u>//)</u>	=	00,300.30
B. 28,710,971.95	Adjusted District Ass	-		_	28,710.97
	Adjusted District Assi	essed valuation/	1000	=	
C. Step A (-) Step B		CAL ADVINCE	NITIVE AID	=	59,869.61
·	BASIC STATE AID	SALARY INCE		=	1,197,392.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,223,647.87 (6)
			Total Adjustments	s 0.00 (7	<i>'</i>)
			Paid to Date	e 1,400,833.73	
			Recoupments	s 0.00	
		Δdius	tment To Paid To Date	e 0.00	
		Aujusi	unient for ald fo batt	0.00	

2023 - 2024

FOUNDATION AID		County: 20 -	CUSTER District: I00	5 - ARAPAHO-BUTLER
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		962.48	989.73	
High Year	2024	=		
Weighted ADM	989.73 x Foundation A	Aid Factor	2,121.95 =	2,100,157.57 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment	=	560,624.80
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill I	_evy	145,394.41	x .75 =	109,045.81
School Land				75,413.37
Gross Production				256,231.24
Motor Vehicle Collecti	ons			212,437.93
R.E.A. Tax	50		TOTAL	226,273.02
TOTAL CHARGEABL			TOTAL =	1,440,026.17 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	660,131.40 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
418.76	x 90.00 x 2.00		TOTAL =	75,376.80 (4)
ADH	Per Capita Transp. Factor	or		
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 989.73		=	102,862.64
	(Weighted ADI	M)		
B. 34,821,416.41	Adjusted District Assessed Valuation	1000	=	34,821.42
C. Step A (-) Step B			=	68,041.22
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	1,360,824.40 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	2,096,332.60 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,320,614.72	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,096,332.60 (8)

2023 - 2024

FOUNDATION AID		County: 20	- CUSTER Di	strict: I007 - THO	MAS-FAY	-CUSTER UNIFIED DIST
			2023	2024		
	Weighted ADM		Full 950.28	1st 9 Weeks 950.64	3	
High Year	2024					
Weighted ADM	950.64 x	Foundation Ai	d Factor	2,121.	95 =	2,017,210.55 (1)
	SUBTRACT CH INCOI					
(Valuations: Up to 11%	5 - Down to 11%)					
Adjusted Valuation *plu	s increased millage becaus	e of personal pro	operty tax adjust	ment	=	2,389,911.34
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		141,9	957.04 x .75	=	106,467.78
School Land						73,732.23
Gross Production	•					250,538.58
Motor Vehicle Collect R.E.A. Tax	ions					207,449.14 233,533.89
TOTAL CHARGEABL	FS			TOTAL		
		A	A (O1)	TOTAL	=	3,261,632.96 (2)
FOUNDATION AID	·	Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Zero	1				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
183.61	x 154.00 x	2.00		TOTAL	=	56,551.88 (4)
ADH	Per Capita	Transp. Factor				· · ·
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	950.64			=	98,800.02
		(Weighted ADM)			
B. 144,609,326.33	Adjusted District Asses	ssed Valuation /	1000		=	144,609.33
C. Step A (-) Step B					=	(45,809.31)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	0.00 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	5)		=	56,551.88 (6)
			Total Adjust	ments 0.	00 (7)	
			Paid to	o Date 35,627.	68	
			Recoup	ments 0.	00	
		Adjust	ment To Paid To	Date 0.	00	
	TOTAL NET ST	ATE AID	(Amount 6 +	- 7)		56,551.88 (8)

2023 - 2024

Neighted ADM Neig	FOUNDATION AID			County: 2	0 - CUSTER	District: I026	- WEATHERFORD
High Year 2024 20				2023	2024		
High Year Neighted ADM Neighted Adjustons: Up to 11% - Down to 11%)		Weighted ADM		Full	1st 9 Weeks		
Neighted ADM				3,732.46	3,893.80		
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation Plus increased milliage because of personal property tax adjustment 2,405,044.73 2022-2023 Collections (July 2022 through June 2022) 2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 673,075.35 x.75	-						
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,405,044.73	Weighted ADM			r	2,121.9	<u>95 = </u>	8,262,448.91 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			EADLE				
### Part							
75% of County 4-Mill Levy 673,075,35 x.75 = 504,806.51 School Land 347,649.45 Gross Production 1,180,927.40 Motor Vehicle Collections 982,958.61 R.E.A. Tax 146,407.90 TOTAL CHARGEABLES TOTAL 5,567,794.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,694,654.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,507.44	Adjusted Valuation *plus	s increased millage because of p	personal property ta	ax adjustment		=	2,405,044.73
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 = 5,567,794.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,694,654.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,507.44 x 33.00 x 2.00 TOTAL = 99,491.04 (4) ADH Per Capita Transp. Factor = 99,491.04 (4) SALARY INCENTIVE AID = 404,682.63 B. 151,971,500.62 Adjusted District Assessed Valuation / 1000 = 151,971.50 C. Step A (·) Step B = 252,711.13 Step C x 20 Mills = SALARY INCENTIVE AID = 5,054,222.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,848,367.95 (6) Paid to Date 4,944,177.43 Ap4,41,177.43 Ap4,41,177.43 Ap4,41,177.43 Ap4,41,177.43 Ap4,41,177.43 Ap4,41,177.43 Ap4,41,177.43 Ap4,41,177		2022 through June					
Motor Vehicle Collections		_evy		673,075.35	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) 1,507.44		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,694,654.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,507,44		EQ			TOTAL		146,407.90
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,507.44 x 33.00 x 2.00 TOTAL 99,491.04 (4) ADH				TO 7)	TOTAL	=	5,567,794.60 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,507.44	FOUNDATION AID	•	nt [1] Less Amount	: [2])		=	2,694,654.31 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,507.44		Zero if Less Than Zero					
1,507.44	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,893.80 = 404,682.63 (Weighted ADM) B. 151,971,500.62 Adjusted District Assessed Valuation / 1000 = 151,971.50 C. Step A (·) Step B = 252,711.13 Step C x 20 Mills = SALARY INCENTIVE AID = 5,054,222.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,848,367.95 (6) Total Adjustments 0.00 (7) Paid to Date 4,944,177.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Fact	or)				
SALARY INCENTIVE AID A. 103.93	1,507.44	x 33.00 x	2.00		TOTAL	=	99,491.04 (4)
SALARY INCENTIVE AID A. 103.93	ADH	Per Capita Trai					
No. No.	SALARY INCENTIVE	AID					
B. 151,971,500.62 Adjusted District Assessed Valuation / 1000 = 151,971.50 C. Step A (-) Step B = 252,711.13 Step C x 20 Mills = SALARY INCENTIVE AID = 5,054,222.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,848,367.95 (6) Total Adjustments 0.00 (7) Paid to Date 4,944,177.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x 3	3,893.80			=	404,682.63
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,054,222.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,848,367.95 (6) Total Adjustments 0.00 (7) Paid to Date 4,944,177.43 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Wei	ghted ADM)				
Step C x 20 Mills = \$5,054,222.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$7,848,367.95 (6) Total Adjustments Paid to Date 4,944,177.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 151,971,500.62	Adjusted District Assessed	/aluation / 1000			=	151,971.50
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,848,367.95 (6) Total Adjustments 0.00 (7) Paid to Date 4,944,177.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	252,711.13
Total Adjustments 0.00 (7) Paid to Date 4,944,177.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENTIVE	AID		=	5,054,222.60 (5)
Paid to Date 4,944,177.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amo	unt 3 + 4 + 5)			=	7,848,367.95 (6)
Paid to Date 4,944,177.43 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00			Tota	I Adjustments	0.0	00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	4,944,177.4	43	
				Recoupments	0.0	00	
TOTAL NET STATE AID (Amount 6 + 7) 7,848,367.95 (8)			Adjustment To	Paid To Date	0.0	00	
		TOTAL NET STATE	AID (Am	ount 6 + 7)			7,848,367.95 (8)

2023 - 2024

FOUNDATION AID			С	ounty: 20 - CUSTER	District: 1099 - CLINTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,562.09	3,529.14	
High Year	2023				
Weighted ADM	3,562.09 SUBTRACT CI		id Factor	2,121.95 =	7,558,576.88 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus in	•	use of personal pr	operty tax adjustment		1 250 002 20
2022-2023 Collections (July 20 2023)	22 through June			= _	1,358,892.29
75% of County 4-Mill Le	vy		607,574.52	2 x .75 =	455,680.89
School Land					314,903.66
Gross Production					1,069,900.59
Motor Vehicle Collection	ns				887,659.16
R.E.A. Tax					116,530.42
TOTAL CHARGEABLES	5			TOTAL =	4,203,567.01 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	3,355,009.87 (3)
	Zero if Less Than Ze	ro		_	· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	on Factor)			
637.09	x 64.00 x	2.00		TOTAL	94 547 59 (4)
ADH	Per Capita	Transp. Factor	r	= _	81,547.52 (4)
CALADY INCENTIVE A					
SALARY INCENTIVE A					
A. 103.93	Incentive Factor x	3,562.09	<u> </u>	= _	370,208.01
		(Weighted ADM	11)		
B. 85,483,114.74	Adjusted District Asse	essed Valuation /	1000	= _	85,483.11
C. Step A (-) Step B				= _	284,724.90
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	= _	5,694,498.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	9,131,055.39 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 5,752,295.60	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
		•			

2023 - 2024

FOUNDATION AID			County	y: 21 - DELAWARE	District: C006 - CLEORA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			306.60	295.46	
High Year	2023				(.)
Weighted ADM	306.60 x F	Foundation Aid F	actor	2,121.95 =	650,589.87 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because o	f personal prope	rty tax adjustment	= _	991,757.39
2022-2023 Collections (July 2023)	2022 through June				_
75% of County 4-Mill	_evy		47,999.91	x .75 =	35,999.93
School Land					24,082.53
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	T.C.			TOTAL	41,630.22
TOTAL CHARGEABL				TOTAL = _	1,093,470.07 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Am	ount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
157.65	x 62.00 x	2.00		TOTAL =	19,548.60 (4)
ADH	Per Capita T	ransp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	306.60		=	31,864.94
	(W	eighted ADM)		_	
B. 59,140,063.57	Adjusted District Assesse	d Valuation / 100	0	= _	59,140.06
C. Step A (-) Step B				=	(27,275.12)
Step C x 20 Mills	= SAI	ARY INCENT	VE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Am	nount 3 + 4 + 5)		=	19,548.60 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	12,315.62	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
	TOTAL NET STAT	TE AID	(Amount 6 + 7)		19,548.60 (8)
				_	

2023 - 2024

FOUNDATION AID			Cou	ınty: 21 - DELAWARE	District: C014 - LEACH
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			330.21	328.88	
High Year	2023			0.404.05	700,000,44,74)
Weighted ADM		x Foundation A CHARGEABLE OME	lid Factor	2,121.95 =	700,689.11 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	134,199.43
2022-2023 Collections (July 20 2023)	022 through June			_	,
75% of County 4-Mill Le	evy		50,168.5	<u>1</u> x .75 =	37,626.38
School Land					25,099.53
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	23,807.94
				= _	220,733.28 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	479,955.83 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	on Factor)			
157.26	x 59.00 x	2.00		TOTAL =	18,556.68 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE A	AID				
A. 103.93	Incentive Factor x	330.21		=	34,318.73
		(Weighted ADM	<u>//)</u>	_	
B. 7,552,022.20	Adjusted District Ass	sessed Valuation /	1000	= _	7,552.02
C. Step A (-) Step B				= _	26,766.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	535,334.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,033,846.71 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 651,298.46	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,033,846.71 (8)

2023 - 2024

FOUNDATION AID			County:	21 - DELAWARE	District: C030 - KENWOOD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			127.16	144.11	
High Year	2024				
Weighted ADM	144.11	x Foundation A	Aid Factor	2,122.30 =	305,844.65 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	cause of personal p	roperty tax adjustment		10 570 15
2022-2023 Collections (July 2023)	2022 through June			=	18,570.15
75% of County 4-Mill I	_evy		19,628.10	x .75 =	14,721.08
School Land				_	9,965.23
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					10,640.39
TOTAL CHARGEABL	ES			TOTAL =	53,896.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	251,947.80 (3)
	Zero if Less Than 2	Zero			(0)
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
51.20	x 86.00	x 2.00		TOTAL	9 906 40 (4)
ADH	Per Capita	Transp. Facto	or	=	8,806.40 (4)
SALARY INCENTIVE	AID				
A. 103.96	Incentive Factor			=	14,981.68
		(Weighted ADI	M)		
B. 1,080,288.01	Adjusted District A	ssessed Valuation	/ 1000	=	1,080.29
C. Step A (-) Step B				=	13,901.39
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	278,027.80 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	538,782.00 (6)
	2023 Administrative (assessed in FY 2024			10,281.53	
			Total Adjustments	10,281.53 (7)
			Paid to Date	339,335.43	
			Recoupments	0.00	
		۸diua	stment To Paid To Date	0.00	
		Aujus	stilletit 10 Faid 10 Date	0.00	

2023 - 2024

FOUNDATION AID			County	: 21 - DELAWARE	District: C034 - MOSELEY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			346.04	370.70	
High Year	2024				
Weighted ADM	370.70 x SUBTRACT CHA	Foundation Ai	id Factor	2,121.95 =	786,606.87 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	=	225,516.51
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	_evy		53,692.17	x .75 =	40,269.13
School Land					27,002.65
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00
TOTAL CHARGEABL	FS			TOTAL	31,974.86
			(101)	=	324,763.15 (2)
FOUNDATION AID	·	nount [1] Less	Amount [2])	=	461,843.72 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation F	actor)			
169.13	x 51.00 x	2.00		TOTAL =	17,251.26 (4)
ADH	Per Capita	Transp. Factor	 		``
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	370.70		=	38,526.85
	(\)	Weighted ADM	1)		
B. 13,472,525.66	Adjusted District Assess	ed Valuation /	1000	=	13,472.53
C. Step A (-) Step B				=	25,054.32
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	501,086.40 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	980,181.38 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	617,486.24	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		980,181.38 (8)

2023 - 2024

FOUNDATION AID				County: 21 - DEL	AWARE	District: I001 - JAY
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			2,878.31	2,861.70		
High Year	2023					
Weighted ADM	2,878.31	x Foundation A	id Factor	2,121.95 =		6,107,629.90 (1)
		CHARGEABLE OME				
(Valuations: Up to 11% - I	Down to 11%)					
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	operty tax adjustment	=		1,282,017.41
2022-2023 Collections (July 20: 2023)	22 through June					
75% of County 4-Mill Le	vy		469,778.9	<u>94</u> x .75 =		352,334.21
School Land						235,843.31
Gross Production						0.00
Motor Vehicle Collection	IS					667,238.26
R.E.A. Tax				TOTAL		357,444.38
TOTAL CHARGEABLES	5			TOTAL =		2,894,877.57 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=		3,212,752.33 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)				
1,309.35	64.00	2.00		TOTAL =		167,596.80 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	ID					
A. 103.93	Incentive Factor x	2,878.31		=		299,142.76
		(Weighted ADM	1)			
B. 77,552,265.42	Adjusted District As	sessed Valuation /	1000	=		77,552.27
C. Step A (-) Step B				=		221,590.49
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=		4,431,809.80 (5)
TOTAL	BASIC STATE AIL) (Amount 3 + 4 +	- 5)	=		7,812,158.93 (6)
			Total Adjustment	ts <u>0.00</u> (7)	
			Paid to Dat	te 4,921,442.53		
			Recoupment	ts 0.00		
		Adjust	ment To Paid To Dat	te 0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			7,812,158.93 (8)

2023 - 2024

FOUNDATION AID			Cou	ınty: 21 - DELAWARE	District: I002 - GROVE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			4,163.71	4,131.91	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	2,121.95 =	8,835,184.43 (1)
(Valuations: Up to 11%					
•	s increased millage because	se of personal pr	operty tax adjustment	_	4,809,917.60
2022-2023 Collections (July 2 2023)	2022 through June			=	4,809,917.00
75% of County 4-Mill L	_evy		756,175.20	_ x .75 =	567,131.40
School Land					379,611.18
Gross Production					0.00
Motor Vehicle Collection	ons				1,074,011.58
R.E.A. Tax				TOTAL	307,599.17
TOTAL CHARGEABL	ES			TOTAL =	7,138,270.93 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	1,696,913.50 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
2,003.24	x 40.00 x	2.00		TOTAL =	160,259.20 (4)
ADH	Per Capita	Transp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	4,163.71		=	432,734.38
	_	(Weighted ADM	1)		
B. 293,287,658.84	Adjusted District Asses	ssed Valuation /	1000	=	293,287.66
C. Step A (-) Step B				=	139,446.72
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	2,788,934.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	4,646,107.10 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,926,732.70	
			Recoupments	0.00	
			•		
		Adjust	ment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			Cour	nty: 21 - DELAWARE	District: I003 - KANSAS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,524.63	1,503.99	
High Year	2023	- Farmalation A	M. Fastan	0.404.05	0.005.400.00 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	lid Factor	2,121.95 =	3,235,188.63 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	315,210.96
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	_evy		237,065.62	2 x .75 =	177,799.22
School Land					119,684.02
Gross Production					0.00
Motor Vehicle Collection	ons				336,827.32 132,968.73
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	: Amount [2])	= _	1,082,490.25 (2)
TOONDATION AID	Zero if Less Than Z		7 (modific [2])	= _	2,152,698.38 (3)
	Zeio ii Less Tilali Z	eio			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
672.30	x 59.00 >	2.00		TOTAL =	79,331.40 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x			= _	158,454.80
		(Weighted ADN	1)		
B. 18,811,239.39	Adjusted District As	sessed Valuation /	1000	= _	18,811.24
C. Step A (-) Step B				= _	139,643.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,792,871.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	5,024,900.98 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,165,572.35	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,024,900.98 (8)

2023 - 2024

FOUNDATION AID			County	: 21 - DELAWARE	District: I004 - COLCORD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,274.74	1,400.83	
High Year	2024				
Weighted ADM	1,400.83	x Foundation A	id Factor	2,121.95 =	2,972,491.22 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plu		ause of personal pr	operty tax adjustment		
2022-2023 Collections (July 2023)				= .	262,744.55
75% of County 4-Mill	Levy		210,291.95	x .75 =	157,718.96
School Land				-	105,646.75
Gross Production					0.00
Motor Vehicle Collect	ions				298,695.60
R.E.A. Tax					97,781.91
TOTAL CHARGEABL	ES			TOTAL =	922,587.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	-	2,049,903.45 (3)
	Zero if Less Than 2	Zero			2,049,900.40 (3)
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	ition Factor)			
551.23	x 59.00	x 2.00		TOTAL =	65,045.14 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,400.83		=	145,588.26
		(Weighted ADM	1)		
B. 14,810,853.87	Adjusted District As	ssessed Valuation /	1000	= .	14,810.85
C. Step A (-) Step B				=	130,777.41
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,615,548.20 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	4,730,496.79 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,980,107.07	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,730,496.79 (8)
				•	

2023 - 2024

FOUNDATION AID		County: 21 - DELAWARI	E District: 1005 - OAKS-MISSION
		2023 2024	
	Weighted ADM	Full 1st 9 Weeks	S
		298.95 336.50	
High Year	2024		744,000,40,41
Weighted ADM	336.50 x Foundation SUBTRACT CHARGEABL INCOME	on Aid Factor 2,121.	95 = 714,036.18 (1)
(Valuations: Up to 11%	- Down to 11%)		
Adjusted Valuation *plus	s increased millage because of person	al property tax adjustment	= 138,168.95
2022-2023 Collections (July 2023)	2022 through June		
75% of County 4-Mill I	_evy	59,018.84 x .75	= 44,264.13
School Land			29,647.73
Gross Production			0.00
Motor Vehicle Collecti R.E.A. Tax	ons		83,829.11
TOTAL CHARGEABL	FS	TOTAL	39,528.20
			= 335,438.12 (2)
FOUNDATION AID	•	Less Amount [2])	= 378,598.06 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x F	Per Capita x Transportation Factor)		
105.04	x 92.00 x 2.00	TOTAL	= 19,327.36 (4)
ADH	Per Capita Transp. Fa	actor	
SALARY INCENTIVE	AID		
A. 103.93	Incentive Factor x 336.50)	= 34,972.45
	(Weighted A	ADM)	
B. 8,535,654.81	Adjusted District Assessed Valuati	on / 1000	= 8,535.65
C. Step A (-) Step B			= 26,436.80
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	= 528,736.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 -	+ 4 + 5)	= 926,661.42 (6)
		Total Adjustments 0.	.00 (7)
		Paid to Date583,771.	26
		Recoupments 0.	.00
	Ad	justment To Paid To Date0.	00
	TOTAL NET STATE AID	(Amount 6 + 7)	926,661.42 (8)
			

2023 - 2024

Weighted ADM	2023 Full	2024		
Weighted ADM	Full			
	i dii	1st 9 Weeks		
	614.16	613.72		
High Year 2023				
Weighted ADM 614.16 x Foundation Aid Factor		2,121.95		1,303,216.81 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax	k adjustment	=		719,640.68
2022-2023 Collections (July 2022 through June 2023)				,
75% of County 4-Mill Levy	326,346.22	x .75 =		244,759.67
School Land				46,083.77
Gross Production				1,031,306.30
Motor Vehicle Collections				129,764.75
R.E.A. Tax TOTAL CHARGEABLES		TOTAL		178,090.92
		TOTAL =		2,349,646.09 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	=		0.00 (3)
Zero if Less Than Zero				
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation Factor)				
137.42 x 145.00 x 2.00		TOTAL		39,851.80 (4)
ADH Per Capita Transp. Factor				
SALARY INCENTIVE AID				
A. 103.93 Incentive Factor x 614.16		=		63,829.65
(Weighted ADM)				
B. 42,699,330.73 Adjusted District Assessed Valuation / 1000		=		42,699.33
C. Step A (-) Step B		=	·	21,130.32
Step C x 20 Mills = SALARY INCENTIVE A	AID	=		422,606.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	:	462,458.20 (6)
Total	Adjustments	0.00 (7)	
	Paid to Date	291,348.67		
F	Recoupments	0.00		
Adjustment To	Paid To Date	0.00		
TOTAL NET STATE AID (Amo	ount 6 + 7)			462,458.20 (8)

2023 - 2024

FOUNDATION AID				County: 22 - DEWEY	District: I008 - SEILING
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			835.73	833.38	
High Year	2023				
Weighted ADM	SUBTRACT CH		aid Factor	2,121.95 =	1,773,377.27 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	roperty tax adjustment	=	1,849,541.84
2022-2023 Collections (July 2 2023)	2022 through June			_	.,,
75% of County 4-Mill L	evy		481,280.1	2 x .75 =	360,960.09
School Land					67,807.14
Gross Production					1,517,457.47
Motor Vehicle Collection	ons				191,274.31
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	311,887.30
				= <u> </u>	4,298,928.15 (2)
FOUNDATION AID 1	·	Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	r Factor)			
120.32	x 154.00 x	2.00		TOTAL =	37,058.56 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	835.73		=	86,857.42
	_	(Weighted ADM	<u>//)</u>	_	
B. 114,141,172.79	Adjusted District Asset	ssed Valuation /	1000	= _	114,141.17
C. Step A (-) Step B				= _	(27,283.75)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	37,058.56 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 23,346.89	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)	_	37,058.56 (8)

2023 - 2024

FOUNDATION AID				County: 22 - DEWEY	District: I010 - TALOGA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			286.74	290.74	
High Year	2024				
Weighted ADM	290.74 × SUBTRACT CHA INCOM		id Factor	2,121.95 =	616,935.74 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because	of personal pr	operty tax adjustment	=	895,422.18
2022-2023 Collections (July 2023)	2022 through June			_	·
75% of County 4-Mill	Levy		107,436.6	<u>6</u> x .75 =	80,577.50
School Land					15,175.30
Gross Production					339,607.03
Motor Vehicle Collect	ions				42,722.45
R.E.A. Tax TOTAL CHARGEABI	T.C.			TOTAL	143,890.13
				= _	1,517,394.59 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
67.69	x 167.00 x	2.00		TOTAL =	22,608.46 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	290.74		=	30,216.61
	(\)	Weighted ADM	1)	_	
B. 55,375,521.55	Adjusted District Assess	ed Valuation /	1000	= _	55,375.52
C. Step A (-) Step B				= _	(25,158.91)
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	0.00 (5)
тоти	AL BASIC STATE AID (A	mount 3 + 4 +	· 5)	= -	22,608.46 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat		
			Recoupment		
		_	ment To Paid To Dat	e 0.00	
	TOTAL NET STA	I E AID	(Amount 6 + 7)	_	22,608.46 (8)

2023 - 2024

FOUNDATION AID				County: 23 - ELLIS	District: I002 - FARGO
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			544.97	553.32	
High Year	2024				
Weighted ADM		Foundation A	id Factor	2,122.44 =	1,174,388.50 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	′′ - Down to 11%)				
Adjusted Valuation *plu	is increased millage because	e of personal pr	operty tax adjustment	=	1,238,483.57
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		172,085.27	x .75 =	129,063.95
School Land					32,629.97
Gross Production					981,418.17
Motor Vehicle Collect	ions				91,417.66
R.E.A. Tax TOTAL CHARGEABI	T.C.			TOTAL	133,979.65
				= <u></u>	2,606,992.97 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
157.18	x 147.00 x	2.00		TOTAL =	46,210.92 (4)
ADH	Per Capita	Transp. Factor	r	_	(//
SALARY INCENTIVE	AID				
A. 103.97	Incentive Factor x	553.32		=	57,528.68
7 100.07		(Weighted ADM	1)	_	07,020.00
B. 71,914,715.97	Adjusted District Assess	sed Valuation /	1000	=	71,914.72
C. Step A (-) Step B	•			=	(14,386.04)
	e	AL ADVINCE	NTIVE AID	_	
Step C x 20 Mills	=	ALARY INCE		= <u>-</u>	0.00 (5) 46,210.92 (6)
1017	TE BROID OTRIE RID (F	amount o 1 4 1	0 ,		40,210.32
			Total Adjustments	0.00 (7)	
			Paid to Date	178,233.98	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	132,023.06	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		178,233.98 (8)

2023 - 2024

FOUNDATION AID				County: 23 - ELLIS	District: I003 - ARNETT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			375.34	362.51	
High Year	2023				
Weighted ADM	375.34 SUBTRACT CI	x Foundation A	id Factor	2,122.44 =	796,636.63 (1)
	INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	use of personal pr	roperty tax adjustment	= _	961,403.54
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		127,856.16	x .75 =	95,892.12
School Land					24,129.67
Gross Production					725,614.02
Motor Vehicle Collect	tions				67,865.67
R.E.A. Tax					133,313.72
TOTAL CHARGEAB	LES			TOTAL =	2,008,218.74 (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)			
78.58	x 167.00 x	2.00		TOTAL =	26,245.72 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 103.97	Incentive Factor x	375.34		=	39,024.10
		(Weighted ADN	<u>//)</u>	_	
B. 54,466,768.56	Adjusted District Asse	essed Valuation /	1000	= _	54,466.77
C. Step A (-) Step B				= _	(15,442.67)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	26,245.72 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	31,483.83	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	5,238.11	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		31,483.83 (8)

2023 - 2024

FOUNDATION AID			C	County: 23 - ELLIS	District: I042 - SHATTUCK
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			775.84	777.61	
High Year	2024				
Weighted ADM		Foundation A	id Factor	2,121.95 =	1,650,049.54 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal p	roperty tax adjustment	=	532,577.08
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy		284,287.54	<u>4</u> x .75 =	213,215.66
School Land					53,807.48
Gross Production					1,618,258.48
Motor Vehicle Collection	ons				150,975.28
R.E.A. Tax					49,657.08
TOTAL CHARGEABLI	ES			TOTAL =	2,618,491.06 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
118.80	x 152.00 x	2.00		TOTAL =	36,115.20 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	777.61		=	80,817.01
		(Weighted ADN	<i>(</i> 1)		
B. 32,059,538.17	Adjusted District Asses	ssed Valuation /	1000	=	32,059.54
C. Step A (-) Step B				=	48,757.47
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	975,149.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,011,264.60 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	637,096.70	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,011,264.60 (8)

2023 - 2024

FOUNDATION AID			Count	y: 24 - GARFIELD	District: I001 - WAUKOMIS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			657.54	663.09	
High Year	2024				
Weighted ADM	663.09	x Foundation A	id Factor	2,121.95 =	1,407,043.83 (1)
		OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal pr	roperty tax adjustment	=	346,973.20
2022-2023 Collections (July 2023)	/ 2022 through June				
75% of County 4-Mill	Levy		104,656.00	<u>0</u> x .75 =	78,492.00
School Land					60,605.72
Gross Production					53,117.69
Motor Vehicle Collec	tions				170,366.84
R.E.A. Tax					425.20
TOTAL CHARGEAB	LES			TOTAL =	709,980.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	697,063.18 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
154.15	x 86.00 x	2.00		TOTAL	26,513.80 (4)
ADH	Per Capita	Transp. Factor	r		23,0:3:33
SALARY INCENTIVE	E AID				
A. 103.93	Incentive Factor x	663.09		=	68,914.94
71. 100.00	moonave radion x	(Weighted ADN	<u>//)</u>	_	00,014.04
B. 19,647,406.36	Adjusted District Ass	sessed Valuation /	1000	=	19,647.41
C. Step A (-) Step B				=	49,267.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	985,350.60 (5)
	AL BASIC STATE AID			=	1,708,927.58 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,076,574.24	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,708,927.58 (8)

2023 - 2024

FOUNDATION AID		County: 24 - GARFIELD District: I018 - KREMLIN-HILLSDAL					
		2023	2024				
	Weighted ADM	Full	1st 9 Weeks				
		459.12	441.77				
High Year	2023						
Weighted ADM	SUBTRACT CHARGEABL INCOME		2,121.95 =	974,229.68 (1)			
(Valuations: Up to 11%	% - Down to 11%)						
Adjusted Valuation *plu	us increased millage because of person	al property tax adjustment	=	495,280.64			
2022-2023 Collections (July 2023)	2022 through June						
75% of County 4-Mill	Levy	84,948.32	<u>2</u> x .75 =	63,711.24			
School Land				46,222.85			
Gross Production				40,506.90			
Motor Vehicle Collect	tions			130,354.77			
R.E.A. Tax TOTAL CHARGEAB	EC		TOTAL	20,896.85			
			TOTAL =	796,973.25 (2)			
FOUNDATION AID	TOTAL (Amount [1] L	_ess Amount [2])	=	177,256.43 (3)			
	Zero if Less Than Zero						
TRANSPORTATION	:						
(Average Daily Haul x	Per Capita x Transportation Factor)						
221.07	x 88.00 x 2.00		TOTAL =	38,908.32 (4)			
ADH	Per Capita Transp. Fa	actor	,	```			
SALARY INCENTIVE	AID						
A. 103.93	Incentive Factor x 459.12	2	=	47,716.34			
	(Weighted	ADM)					
B. 27,814,844.87	Adjusted District Assessed Valuati	on / 1000	=	27,814.84			
C. Step A (-) Step B			=	19,901.50			
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	398,030.00 (5)			
ТОТ	AL BASIC STATE AID (Amount 3 -	+ 4 + 5)	=	614,194.75 (6)			
		Total Adjustments	0.00 (7)				
		Paid to Date	386,907.99				
		Recoupments	0.00				
	Ad	ljustment To Paid To Date	0.00				
	TOTAL NET STATE AID	(Amount 6 + 7)		614,194.75 (8)			

2023 - 2024

FOUNDATION AID			Count	y: 24 - GARFIELD	District: I042 - CHISHOLM
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,712.12	1,724.87	
High Year	2024				
Weighted ADM	1,724.87	x Foundation A	id Factor	2,121.95 =	3,660,087.90 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	1,262,958.53
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		303,117.71	_ x .75 =	227,338.28
School Land					175,232.45
Gross Production					153,582.60
Motor Vehicle Collect	ions				492,534.95
R.E.A. Tax					2,000.81
TOTAL CHARGEABI	.ES			TOTAL =	2,313,647.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,346,440.28 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
837.66	x 35.00	2.00		TOTAL =	58,636.20 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,724.87		=	179,265.74
		(Weighted ADN	<u>//)</u>		<u> </u>
B. 73,977,236.80	Adjusted District As	sessed Valuation /	1000	=	73,977.24
C. Step A (-) Step B				=	105,288.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,105,770.00 (5)
ТОТА	AL BASIC STATE AII) (Amount 3 + 4 +	+ 5)	=	3,510,846.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,211,702.88	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,510,846.48 (8)

2023 - 2024

FOUNDATION AID		County: 24 - GARFIELD District: 1047 - GARB				
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			756.16	732.25		
High Year	2023					
Weighted ADM	756.16	x Foundation A	id Factor	2,121.95 =	1,604,533.71 (1)	
		HARGEABLE OME				
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	•	use of personal pr	roperty tax adjustment		702 252 80	
2022-2023 Collections (July 20 2023)	22 through June			= -	703,252.80	
75% of County 4-Mill Le	vy		122,504.67	x .75 =	91,878.50	
School Land				-	66,341.23	
Gross Production					58,131.66	
Motor Vehicle Collection	ns				187,577.91	
R.E.A. Tax					23,933.30	
TOTAL CHARGEABLES	3			TOTAL =	1,131,115.40 (2)	
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	473,418.31 (3)	
	Zero if Less Than Ze	ero			470,410.01	
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportat	on Factor)				
222.38	x 92.00 x	2.00		TOTAL =	40,917.92 (4)	
ADH	Per Capita	Transp. Factor	r		40,317.32	
SALARY INCENTIVE A						
A. 103.93	Incentive Factor x	756.16		=	78,587.71	
		(Weighted ADN	<u>//)</u>	-		
B. 42,208,719.16	Adjusted District Ass	sessed Valuation /	1000	=	42,208.72	
C. Step A (-) Step B				=	36,378.99	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	727,579.80 (5)	
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,241,916.03 (6)	
	2022 Maintenance of E assessed in FY 2024	Effort Penalty		7,559.34		
			Total Adjustments	7,559.34 (7)		
			Paid to Date	777,587.55		
			Recoupments	0.00		
		Adjus	tment To Paid To Date	9 0.00		

2023 - 2024

FOUNDATION AID		Cor	unty: 24 - GARFIELD	District: 1056 -	PIONEER-PLEASANT VALE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			846.28	865.81	
High Year	2024 865.81	x Foundation A	id Easter	2 121 05 -	1 027 205 52 (1)
Weighted ADM	SUBTRACT CH	HARGEABLE	- -	2,121.95	1,837,205.53 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	operty tax adjustment	=	1,352,658.45
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		126,906.37	x .75 =	
School Land					73,285.80
Gross Production					64,224.78
Motor Vehicle Collect R.E.A. Tax	ions				206,541.20 8,288.01
TOTAL CHARGEABL	FS			TOTAL	
		(Amount [1] Less	. A may 101)	=	1,800,178.02 (2)
FOUNDATION AID		,	Amount [2])	=	37,027.51 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
442.02	x 70.00 x	2.00		TOTAL =	61,882.80 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	865.81		=	89,983.63
		(Weighted ADM	1)		
B. 84,225,307.94	Adjusted District Asse	essed Valuation /	1000	=	84,225.31
C. Step A (-) Step B				=	5,758.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	115,166.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	214,076.71 (6)
			Total Adjustments	0.00	7)
			Paid to Date	134,802.87	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	214,076.71 (8)

2023 - 2024

FOUNDATION AID				County: 24 - GARFIELD	District: I057 - ENID
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			12,700.03	12,643.99	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,121.95 =	26,948,828.66 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	5,056,120.48
2022-2023 Collections (July 20 2023)	022 through June				3,555,12515
75% of County 4-Mill Le	evy		2,005,783.9	<u>7</u> x .75 =	1,504,337.98
School Land					1,157,758.38
Gross Production					1,014,597.33
Motor Vehicle Collectio	ns				3,264,313.70
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	11,997,127.87 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	14,951,700.79 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
3,112.24	x 33.00 x	2.00		TOTAL =	205,407.84 (4)
ADH	Per Capita	Transp. Factor			()
SALARY INCENTIVE A				. —	
		40.700.00			4 040 044 40
A. 103.93	Incentive Factor x	12,700.03 (Weighted ADM	1)	=	1,319,914.12
		(VVcigitica ADIV	1)		
B. 299,888,522.06	Adjusted District Asse	essed Valuation /	1000	=	299,888.52
C. Step A (-) Step B				=	1,020,025.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	20,400,512.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	35,557,620.63 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 22,400,340.87	
			Recoupments	s0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET S				

2023 - 2024

FOUNDATION AID			County	: 24 - GARFIELD	District: I085 - DRUMMOND
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			622.58	626.85	
High Year	2024				
Weighted ADM	SUBTRACT CHA		id Factor	2,121.95 =	1,330,144.36 (1)
Otalian Caran I In to 4400		/IL			
(Valuations: Up to 11% Adjusted Valuation *plus	- Down to 11%) s increased millage becaus	e of personal pr	roperty tax adjustment		
2022-2023 Collections (July 2023)	_			=	352,286.01
75% of County 4-Mill I	_evy		105,089.43	3 x .75 =	78,817.07
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 =	718,370.11 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	611,774.25 (3)
	Zero if Less Than Zero				` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
301.44	x 70.00 x	2.00		TOTAL =	42,201.60 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	626.85		=	65,148.52
		(Weighted ADM	<i>(</i> 1)		
B. 20,438,598.50	Adjusted District Asses	sed Valuation /	1000	=	20,438.60
C. Step A (-) Step B				=	44,709.92
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	894,198.40 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	1,548,174.25 (6)
			Total Adjustments	0.00 /7	2)
					1
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,548,174.25 (8)

2023 - 2024

FOUNDATION AID		County: 24 - GARF	FIELD District: 1094	- COVINGTON-DOUGLAS
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		567.74	569.58	
High Year	2024			
Weighted ADM		ation Aid Factor	2,121.95 =	1,208,620.28 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of pers	onal property tax adjustment	=	686,248.55
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill	Levy	102,650.38	<u>8</u> x .75 =	76,987.79
School Land				41,597.41
Gross Production				36,456.90
Motor Vehicle Collect	ions			117,020.33
R.E.A. Tax				73,318.01
TOTAL CHARGEABL	.ES		TOTAL =	1,031,628.99 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	176,991.29 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
135.95	x 141.00 x 2.0	00	TOTAL	38,337.90 (4)
ADH	Per Capita Transp.	Factor	= _	30,337.90 (4)
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 569		= _	59,196.45
	(Weighte	ed ADM)		
B. 40,809,656.32	Adjusted District Assessed Valu	ation / 1000	= _	40,809.66
C. Step A (-) Step B			= _	18,386.79
Step C x 20 Mills	= SALARY	INCENTIVE AID	= _	367,735.80 (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	= _	583,064.99 (6)
		Total Adjustments	s 0.00 (7)	
		Paid to Date	e 367,287.88	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE AI	D (Amount 6 + 7)		583,064.99 (8)
			_	

2023 - 2024

FOUNDATION AID			Count	ty: 25 - GARVIN	District: C016 - WHITEBEAD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			586.41	572.77	
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,121.95	= 1,244,332.70 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage becaus	se of personal pr	roperty tax adjustment	=	= 327,263.60
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		106,471.83	3_ x .75 =	= 79,853.87
School Land					54,118.26
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax				TOTAL	15,159.15
TOTAL CHARGEAB	_			TOTAL	476,394.88 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	767,937.82 (3)
	Zero if Less Than Zero)			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
291.40	x 33.00 x	2.00		TOTAL	= 19,232.40 (4)
ADH	Per Capita	Transp. Factor	r	-	13,232.40 (4)
SALARY INCENTIVE	: AID				
A. 103.93	Incentive Factor x _	586.41	4)	=	= 60,945.59
		(Weighted ADM	n)		
B. 20,441,199.00	Adjusted District Asset	ssed Valuation /	1000	=	20,441.20
C. Step A (-) Step B				=	= 40,504.39
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	810,087.80 (5)
TOTA	AL BASIC STATE AID	Amount 3 + 4 +	+ 5)	=	1,597,258.02 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,006,228.22	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,597,258.02 (8)

2023 - 2024

Weighted ADM Full 1,126.72 1,7 High Year 2024 Weighted ADM 1,161.54 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 192,130.04 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)	2024 9 Weeks 161.54 2,121.95 = = = = = = =	2,464,729.80 (1) 346,005.65 144,097.53 97,496.73 990,975.88 274,920.72 143,719.73 1,997,216.24 (2)
High Year Weighted ADM 1,161.54	2,121.95 = = = = OTAL =	346,005.65 144,097.53 97,496.73 990,975.88 274,920.72 143,719.73
High Year Weighted ADM 1,161.54	2,121.95 = = = OTAL =	346,005.65 144,097.53 97,496.73 990,975.88 274,920.72 143,719.73
Weighted ADM 1,161.54 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 192,130.04 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES Total CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 368.30 x 79.00 x 2.00 ADH Per Capita Transp. Factor	= = OTAL =	346,005.65 144,097.53 97,496.73 990,975.88 274,920.72 143,719.73
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 192,130.04 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) 368.30 x 79.00 x 2.00 Total Charge Paily Haul x Per Capita x Transportation Factor) ADH Per Capita Transp. Factor	= = OTAL =	346,005.65 144,097.53 97,496.73 990,975.88 274,920.72 143,719.73
(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 192,130.04 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGE	= OTAL =	144,097.53 97,496.73 990,975.88 274,920.72 143,719.73
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) 368.30 x 79.00 x 2.00 Telephone Transp. Factor	= OTAL =	144,097.53 97,496.73 990,975.88 274,920.72 143,719.73
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 192,130.04 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES Total CHARGEABLES (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 368.30 x 79.00 x 2.00 Total Charge Capita x Transportation Factor)	= OTAL =	144,097.53 97,496.73 990,975.88 274,920.72 143,719.73
75% of County 4-Mill Levy 192,130.04 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) 368.30 x 79.00 x 2.00 Total ADH Per Capita x Transp. Factor	OTAL =	97,496.73 990,975.88 274,920.72 143,719.73
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) 368.30 x 79.00 x 2.00 Total ADH Per Capita Transp. Factor	OTAL =	97,496.73 990,975.88 274,920.72 143,719.73
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) 368.30 x 79.00 x 2.00 Total ADH Per Capita Transp. Factor	=	990,975.88 274,920.72 143,719.73
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) 368.30 x 79.00 x 2.00 ADH Per Capita Transp. Factor	=	274,920.72 143,719.73
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) 368.30 x 79.00 x 2.00 Total ADH Per Capita Transp. Factor	=	143,719.73
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) 368.30 x 79.00 x 2.00 Total ADH Per Capita Transp. Factor	=	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 368.30 x 79.00 x 2.00 Total ADH Per Capita Transp. Factor	=	1 007 216 24 (2)
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 368.30 x 79.00 x 2.00 To ADH Per Capita Transp. Factor	=	1,997,210.24 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 368.30 x 79.00 x 2.00 To ADH Per Capita Transp. Factor		467,513.56 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 368.30 x 79.00 x 2.00 To ADH Per Capita Transp. Factor		
368.30 x 79.00 x 2.00 To ADH Per Capita Transp. Factor		
ADH Per Capita Transp. Factor		
	OTAL =	58,191.40 (4)
SALARY INCENTIVE AID		, , ,
A. 103.93 Incentive Factor x 1,161.54	=	120,718.85
(Weighted ADM)		
B. 20,991,537.78 Adjusted District Assessed Valuation / 1000	=	20,991.54
C. Step A (-) Step B	=	99,727.31
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,994,546.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,520,251.16 (6)
Total Adjustments	0.00 (7)
Paid to Date1,5	87,670.42	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	_	2,520,251.16 (8)

2023 - 2024

FOUNDATION AID				County: 25 - GARVIN	District: I005 - PAOLI
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			310.75	346.06	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,121.95 =	734,322.02 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	increased millage becau	use of personal pr	roperty tax adjustment	=	187,158.50
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		60,514.13	<u>3</u> x .75 =	45,385.60
School Land					30,797.47
Gross Production					313,235.24
Motor Vehicle Collection	ns				86,367.30
R.E.A. Tax					83,801.26
TOTAL CHARGEABLE	S			TOTAL =	746,745.37 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
122.79	x 79.00 x	2.00		TOTAL =	19,400.82 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE A					
A. 103.93	Incentive Factor x	346.06		=	35,966.02
71. 100.00	mochave radion x	(Weighted ADN	<u>//)</u>		00,000.02
B. 11,780,134.35	Adjusted District Asse	essed Valuation /	1000	=	11,780.13
C. Step A (-) Step B				=	24,185.89
	=	SALARY INCE	NTIVE AID	=	483,717.80 (5)
	BASIC STATE AID			=	503,118.62 (6)
		•	•		
			Total Adjustments	0.00 (7)	
			Paid to Date	316,964.73	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			Cou	nty: 25 - GARVIN	District: I007 - MAYSVILLE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			540.31	502.95	
High Year	2023			0.404.05	4 4 4 0 5 4 0 0 0 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	ild Factor	2,121.95 =	1,146,510.80 (1)
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in		use of personal pr	roperty tax adjustment	=	359,722.04
2022-2023 Collections (July 20: 2023)	22 through June				
75% of County 4-Mill Le	vy		95,817.52	<u>2</u> x .75 =	71,863.14
School Land					48,528.04
Gross Production					493,032.96
Motor Vehicle Collection	IS				137,342.14
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	179,168.94
				TOTAL =	1,289,657.26 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
126.29	x 88.00 x	2.00		TOTAL	22,227.04 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 103.93	Incentive Factor x	540.31		=	56,154.42
		(Weighted ADM	<u>/1)</u>		
B. 22,465,342.43	Adjusted District Ass	essed Valuation /	1000	=	22,465.34
C. Step A (-) Step B				=	33,689.08
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	673,781.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	696,008.64 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	438,485.44	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	696,008.64 (8)

2023 - 2024

FOUNDATION AID				County: 25 - GARVIN	District: I009 - LINDSAY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,913.07	1,951.48	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE	Aid Factor	2,121.95 =	4,140,942.99 (1)
	INC	OME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	t _	2,060,980.34
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		354,379.2	<u>25</u> x .75 =	265,784.44
School Land					180,113.97
Gross Production					1,831,359.18
Motor Vehicle Collect	tions				506,378.15
R.E.A. Tax					367,888.72
TOTAL CHARGEABI	_ES			TOTAL = _	5,212,504.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
797.59	x 66.00 x	2.00		TOTAL =	105,281.88 (4)
ADH	Per Capita	Transp. Factor	r	_	(/
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,951.48		=	202,817.32
7.11 100.000		(Weighted ADN	<u>//)</u>	_	
B. 127,849,383.99	Adjusted District As	sessed Valuation /	1000	=	127,849.38
C. Step A (-) Step B				=	74,967.94
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,499,358.80 (5)
ТОТА	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	1,604,640.68 (6)
				_	
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da	te 1,010,923.63	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,604,640.68 (8)
				_	

2023 - 2024

FOUNDATION AID			County:	25 - GARVIN	District: I018	- PAULS VALLEY
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			2,502.34	2,668.18		
High Year	2024				_	
Weighted ADM	2,668.18 x Fou	ndation Aid Facto	r	2,121.9	5 =	5,661,744.55 (1)
	INCOME	EADLE				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because of pe	ersonal property to	ax adjustment		=	835,297.05
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		407,030.54	x .75	=	305,272.91
School Land						205,984.76
Gross Production						2,092,386.74
Motor Vehicle Collect	ions					583,828.02
R.E.A. Tax	=0					45,457.95
TOTAL CHARGEABI	ES			TOTAL	=	4,068,227.43 (2)
FOUNDATION AID	TOTAL (Amour	it [1] Less Amoun	t [2])		=	1,593,517.12 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Factor	or)				
1,032.26	x 33.00 x	2.00		TOTAL	=	68,129.16 (4)
ADH	Per Capita Trans	sp. Factor				· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x 2,	668.18			=	277,303.95
	(Weig	hted ADM)				<u> </u>
B. 53,613,418.00	Adjusted District Assessed V	aluation / 1000			=	53,613.42
C. Step A (-) Step B					=	223,690.53
Step C x 20 Mills	= SALAI	RY INCENTIVE	AID		=	4,473,810.60 (5)
TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)			=	6,135,456.88 (6)
		Tota	ıl Adjustments	0.0	0 (7)	
			Paid to Date	3,865,136.1	2	
			Recoupments	0.0	0	
		Adjustment To	o Paid To Date	0.0	0	
	TOTAL NET STATE	AID (Am	nount 6 + 7)			6,135,456.88 (8)

2023 - 2024

2023	
	2024
Weighted ADM Full	1st 9 Weeks
1,099.26	1,140.56
High Year 2024	
Weighted ADM 1,140.56 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	2,122.44 = 2,420,770.17 (1)
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjustr	ent = 1,904,936.45
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy 201,0	$\frac{55.72}{2} \times .75 = 150,791.79$
School Land	102,166.62
Gross Production	1,038,761.37
Motor Vehicle Collections	287,342.43
R.E.A. Tax TOTAL CHARGEABLES	165,120.46 TOTAL
	= 3,649,119.12 (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)	
315.70 x 84.00 x 2.00	TOTAL = $53,037.60 (4)$
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 103.97 Incentive Factor x 1,140.56	= 118,584.02
(Weighted ADM)	
B. 119,066,703.07 Adjusted District Assessed Valuation / 1000	= 119,066.70
C. Step A (-) Step B	= (482.68)
Step C x 20 Mills = SALARY INCENTIVE AID	=
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 53,037.60 (6)
Total Adjustr	ents 0.00 (7)
Paid to	Date 166,168.57
Recoupt	ents 0.00
Adjustment To Paid To	Date 113,130.97
TOTAL NET STATE AID (Amount 6 +	7) 166,168.57 (8)

2023 - 2024

FOUNDATION AID		County: 25 - GARVI	N District: I072	- ELMORE CITY-PERNELL
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		939.34	913.92	
High Year	2023	A:15	0.404.05	4 000 000 54 (4)
Weighted ADM	939.34 x Foundation SUBTRACT CHARGEABL INCOME		2,121.95 =	1,993,232.51 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of persona	al property tax adjustment	=	906,899.42
2022-2023 Collections (July 2 2023)	2022 through June			
75% of County 4-Mill L	evy	151,964.44 x	.75 =	113,973.33
School Land				77,216.84
Gross Production				785,079.89
Motor Vehicle Collection	ons			217,192.64
R.E.A. Tax TOTAL CHARGEABLE	Ξς		TOTAL	368,793.84
			=	2,469,155.96 (2)
FOUNDATION AID 1		ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
295.76	x 90.00 x 2.00		TOTAL =	53,236.80 (4)
ADH	Per Capita Transp. Fa	ctor	,	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 939.34		=	97,625.61
	(Weighted /	ADM)	,	
B. 55,541,392.07	Adjusted District Assessed Valuation	on / 1000	=	55,541.39
C. Step A (-) Step B			=	42,084.22
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	841,684.40 (5)
TOTAL	L BASIC STATE AID (Amount 3 +	4 + 5)	=	894,921.20 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	563,800.36	
		Recoupments	0.00	
		justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		894,921.20 (8)

2023 - 2024

FOUNDATION AID				County: 26 - GRADY	District: C037 - FRIEND
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			363.31	395.41	
High Year	2024				
Weighted ADM	395.41	x Foundation A	id Factor	2,121.95 =	839,040.25 (1)
	SUBTRACT C	OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	457,852.63
2022-2023 Collections (July 2023)	/ 2022 through June			_	<u> </u>
75% of County 4-Mill	Levy		83,706.9	<u>2</u> x .75 =	62,780.19
School Land					33,825.24
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax TOTAL CHARGEAB	LEC			TOTAL	25,419.25
				= _	579,877.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	259,162.94 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
213.65	x 53.00 x	2.00		TOTAL =	22,646.90 (4)
ADH	Per Capita	Transp. Factor	r	_	. , ,
SALARY INCENTIVE	E AID				
A. 103.93	Incentive Factor x	395.41		=	41,094.96
		(Weighted ADM	<u>//)</u>	_	,
B. 27,631,420.15	Adjusted District Ass	essed Valuation /	1000	=_	27,631.42
C. Step A (-) Step B				=	13,463.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	269,270.80 (5)
	AL BASIC STATE AID			=	551,080.64 (6)
				_	
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 347,150.91	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		551,080.64 (8)
				_	

2023 - 2024

	County: 26 - GRADY District: C096 - MIDDLEBERG
20	2024
Weighted ADM F	1st 9 Weeks
41:	7 483.78
High Year 2024	
Weighted ADM 483.78 x Foundation Aid Factor SUBTRACT CHARGEABLE	
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax ad	tment = 612,918.35
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$033.35 \times .75 = 65,275.01$
School Land	35,064.31
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	77,672.70 TOTAL
	= 790,930.37 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 235,626.60 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
276.01 x 59.00 x 2.00	TOTAL = 32,569.18 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 103.93 Incentive Factor x 483.78	= 50,279.26
(Weighted ADM)	
B. 37,034,341.62 Adjusted District Assessed Valuation / 1000	=37,034.34
C. Step A (-) Step B	= 13,244.92
Step C x 20 Mills = SALARY INCENTIVE AID	= 264,898.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 533,094.18 (6)
Total Adj	tments(7)
Pa	to Date 335,812.76
Reco	oments 0.00
Adjustment To Pai	o Date 0.00
TOTAL NET STATE AID (Amount	+ 7) 533,094.18 (8)

2023 - 2024

FOUNDATION AID			(County: 26 - GRADY	District: C131 - PIONEER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			622.30	630.01	
High Year	2024				
Weighted ADM	SUBTRACT CHA		id Factor	2,121.95 =	1,336,849.72 (1)
	INCOM	E			
(Valuations: Up to 119	% - Down to 11%) us increased millage because	of porconal pr	roporty toy adjustment		
	_	oi personai pi	roperty tax adjustifient	= .	231,731.94
2022-2023 Collections (July 2023)	/ 2022 through June				
75% of County 4-Mill	Levy		150,093.4	<u>11</u> x .75 =	112,570.06
School Land					60,504.13
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax	150			TOTAL	94,837.31
TOTAL CHARGEAB				TOTAL =	499,643.44 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	=	837,206.28 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
295.52	x 48.00 x	2.00		TOTAL =	28,369.92 (4)
ADH	Per Capita	Transp. Facto	r		20,000.02
SALARY INCENTIVE					
		000.04			05.470.04
A. 103.93	Incentive Factor x	630.01 Weighted ADN	<u>//)</u>	= .	65,476.94
	(vvoiginou / Div	,,,		
B. 13,671,745.68	Adjusted District Assess	sed Valuation /	1000	= .	13,671.75
C. Step A (-) Step B				= .	51,805.19
Step C x 20 Mills	= S A	ALARY INCE	NTIVE AID	=	1,036,103.80 (5)
TOT	AL BASIC STATE AID (A	mount 3 + 4 +	+ 5)	= .	1,901,680.00 (6)
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da	te 1,198,010.77	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,901,680.00 (8)
				•	

2023 - 2024

FOUNDATION AID			Cou	nty: 26 - GRADY	District: I001 - CHICKASHA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,965.47	4,062.43	
High Year	2024				
Weighted ADM	4,062.43 SUBTRACT C	x Foundation A HARGEABLE	id Factor	2,121.95 =	8,620,273.34 (1)
	INC	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	2,068,066.93
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		822,164.61	_ x .75 =	616,623.46
School Land					331,119.37
Gross Production					6,456,528.88
Motor Vehicle Collection	ons				937,342.69
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	20,912.73
		(A [4]	A ([O])	=	10,430,594.06 (2)
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
1,085.26	x 33.00 x	2.00		TOTAL =	71,627.16 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	4,062.43		=	422,208.35
		(Weighted ADM	<u>/1)</u>		
B. 131,056,205.89	Adjusted District Ass	essed Valuation /	1000	=	131,056.21
C. Step A (-) Step B				=	291,152.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,823,042.80 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,894,669.96 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	3,713,642.07	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		5,894,669.96 (8)

2023 - 2024

FOUNDATION AID				County: 26 - GRA	DY District: I002 - MINCO
			2023	2024	
	Weighted ADM		Full 932.60	1st 9 Weeks 957.85	
High Year	2024				
Weighted ADM	957.85	x Foundation A	id Factor	2,121.95 =	2,032,509.81 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	1,201,610.52
2022-2023 Collections (July 2 2023)	022 through June			-	, . ,
75% of County 4-Mill L	evy		210,436.88	_ x .75 =	157,827.66
School Land					84,785.68
Gross Production					1,653,279.74
Motor Vehicle Collection	ons				239,607.33
R.E.A. Tax	-0			TOTAL	107,925.08
TOTAL CHARGEABLE				TOTAL =	3,445,036.01 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
384.00	x 73.00 x	2.00		TOTAL =	56,064.00 (4)
ADH	Per Capita	Transp. Factor	r	-	(1)
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	957.85		=	99,549.35
A. 100.00	meentive ractor x	(Weighted ADN	<u>//)</u>		30,040.00
B. 74,598,587.74	Adjusted District Ass	sessed Valuation /	1000	=	74,598.59
C. Step A (-) Step B				=	24,950.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	-	499,015.20 (5)
	_ _ BASIC STATE AID			= -	555,079.20 (6)
		(Amount of T			(0)
			Total Adjustments	0.00 (7)	
			Paid to Date	349,699.90	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	555,079.20 (8)

2023 - 2024

FOUNDATION AID			Co	unty: 26 - GRADY	District: I051 - NINNEKAH
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			819.48	741.98	
High Year	2023				
Weighted ADM	819.48	x Foundation A CHARGEABLE	id Factor	2,121.95 =	1,738,895.59 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	670,503.55
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		172,088.88	x .75 =	129,066.66
School Land					69,575.21
Gross Production					1,356,930.86
Motor Vehicle Collecti	ons				193,765.16
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	112,723.70
				TOTAL =	2,532,565.14 (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)			
378.73	x 68.00 x	2.00		TOTAL =	51,507.28 (4)
ADH	Per Capita	Transp. Factor	r		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	819.48		=	85,168.56
		(Weighted ADM	1)		
B. 40,959,288.09	Adjusted District Ass	sessed Valuation /	1000	=	40,959.29
C. Step A (-) Step B				=	44,209.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	884,185.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	935,692.68 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	589,486.39	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID				County: 26 - GRAD	District: I056 - ALEX
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			581.60	568.28	
High Year	2023				
Weighted ADM	581.60	x Foundation A CHARGEABLE	id Factor	2,121.95 =	1,234,126.12 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment	=	1,648,703.92
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		111,567.16	x .75 =	83,675.37
School Land					44,987.45
Gross Production					877,271.37
Motor Vehicle Collection	ns				126,699.62
R.E.A. Tax	_				198,287.67
TOTAL CHARGEABLES	5			TOTAL =	2,979,625.40 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
213.07	x 90.00 x	2.00		TOTAL	38,352.60 (4)
ADH	Per Capita	Transp. Factor	r		()
SALARY INCENTIVE A	ID				
A. 103.93	Incentive Factor x	581.60		=	60,445.69
7.1. 100.00		(Weighted ADM	1)		
B. 101,329,866.25	Adjusted District Ass	sessed Valuation /	1000	=	101,329.87
C. Step A (-) Step B				=	(40,884.18)
Step C x 20 Mills :	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	BASIC STATE AID			=	38,352.60 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	24,162.14	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		38,352.60 (8)

2023 - 2024

FOUNDATION AID			County	: 26 - GRADY	District: 1068	- RUSH SPRINGS
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			820.17	829.33		
High Year	2024					
Weighted ADM	829.33	x Foundation A	Aid Factor	2,121.9	<u>5</u> =	1,759,796.79 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment		=	731,918.78
2022-2023 Collections (July 2023)	2022 through June					·
75% of County 4-Mill	Levy		174,025.77	x .75	=	130,519.33
School Land						70,164.81
Gross Production						1,368,230.26
Motor Vehicle Collecti	ons					197,702.22
R.E.A. Tax	F-0			TOTAL		280,672.22
TOTAL CHARGEABL	ES			TOTAL	=	2,779,207.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	0.00 (3)
	Zero if Less Than Z	.ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
287.85	x 88.00	x 2.00		TOTAL	=	50,661.60 (4)
ADH	Per Capita	Transp. Facto	or .			(.)
SALARY INCENTIVE						
A. 103.93	Incentive Factor x	829.33			=	86,192.27
7.1. TOO.OC		(Weighted ADI	M)			
B. 45,545,661.37	Adjusted District As	sessed Valuation	/ 1000		=	45,545.66
C. Step A (-) Step B					=	40,646.61
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	812,932.20 (5)
	L BASIC STATE AII	O (Amount 3 + 4	+ 5)		=	863,593.80 (6)
			Total Adjustments	0.0	0 (7)	
			Total Adjustments Paid to Date		_	
				544,064.0	9	
		Adjus	Paid to Date	544,064.0	9 0	

2023 - 2024

FOUNDATION AID			County:	26 - GRADY	District: 1095	- BRIDGE CREEK
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			2,861.24	3,017.32		
High Year	2024					
Weighted ADM		Foundation Aid	Factor	2,121.9	5 =	6,402,602.17 (1)
	SUBTRACT CHAF					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage because of	of personal prop	erty tax adjustment		=	1,219,192.06
2022-2023 Collections (July 2023)	022 through June					
75% of County 4-Mill Le	evy		676,848.71	x .75	=	507,636.53
School Land						272,798.84
Gross Production						5,319,542.81
Motor Vehicle Collectio	ns					769,816.13
R.E.A. Tax						238,295.62
TOTAL CHARGEABLE				TOTAL	=	8,327,281.99 (2)
FOUNDATION AID T	OTAL (Am	nount [1] Less Ar	mount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation Fa	actor)				
1,613.28	x 33.00 x	2.00		TOTAL	=	106,476.48 (4)
ADH	Per Capita T	ransp. Factor	-			
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	3,017.32			=	313,590.07
	(V	Veighted ADM)	_			· · · · · · · · · · · · · · · · · · ·
B. 74,175,933.30	Adjusted District Assesse	ed Valuation / 10	00		=	74,175.93
C. Step A (-) Step B					=	239,414.14
Step C x 20 Mills	= SA	LARY INCENT	ΓIVE AID		=	4,788,282.80 (5)
TOTAL	BASIC STATE AID (An	nount 3 + 4 + 5))		=	4,894,759.28 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	3,083,698.3	5	
			Recoupments	0.0	0	
		Adjustme	ent To Paid To Date	0.0	0	
	TOTAL NET STA					

2023 - 2024

Part	FOUNDATION AID				County: 26 - GRADY	District: I097 - TUTTLE
High Year 2024 Weighted ADM 2038 33 x Foundation Aid Factor 2.121.95 = 6,555,403.79 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 2,500,418.32 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 737.566.98 x.75 = 553,175.24 School Land 297.232.16 Gross Production 1918 - Property 1918 -				2023	2024	
High Year 1,000		Weighted ADM		Full	1st 9 Weeks	
Note				3,014.34	3,089.33	
CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuation Pulus increased miliage because of personal property tax adjustment	High Year	2024				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Aid Factor	2,121.95 =	6,555,403.79 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	% - Down to 11%)				
2022-9203 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev 737,566.98 x.75 = 553,175.24 School Land 297,232.16 Gross Production 5,795,948.91 Motor Vehicle Collections 339,226.21 R.E.A. Tax 252,069.02 TOTAL CHARGEABLES 700,00 TOTAL CHARGEABLES 700	Adjusted Valuation *plu	us increased millage becaus	se of personal p	roperty tax adjustment	=	2.500.418.32
School Land Caross Production S,795,948.91		2022 through June			_	
Spans	75% of County 4-Mill	Levy		737,566.9	<u>8</u> x .75 =	553,175.24
Motor Vehicle Collections R.E.A. Tax 252,069.02 R.E.A. Tax TOTAL CHARGEABLES TOTAL Gamma 10,238,069.86 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					5,795,948.91
TOTAL CHARGEABLES TOTAL		tions				839,226.21
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,474.05						252,069.02
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,474.05	TOTAL CHARGEAB	LES				10,238,069.86 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,474.05	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,474.05		Zero if Less Than Zero)		_	
1,474.05	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,089.33 = 321,074.07 B. 153,871,896.66 Adjusted District Assessed Valuation / 1000 = 153,871.90 C. Step A (·) Step B = 167,202.17 Step C x 20 Mills = SALARY INCENTIVE AID = 3,344,043.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,441,330.70 (6) Total Adjustments 0.00 (7) Paid to Date 2,168,038.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor	1,474.05	x 33.00 x	2.00		TOTAL =	97,287.30 (4)
A. 103.93 Incentive Factor x 3,089.33 = 321,074.07 B. 153,871,896.66 Adjusted District Assessed Valuation / 1000 = 153,871.90 C. Step A (-) Step B = 167,202.17 Step C x 20 Mills = SALARY INCENTIVE AID = 3,344,043.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,441,330.70 (6) Total Adjustments	ADH	Per Capita	Transp. Facto	r	_	. ,
No. No.	SALARY INCENTIVE	AID				
No. No.	A 103 93	Incentive Factor x	3 089 33		=	321 074 07
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,344,043.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,441,330.70 (6) Total Adjustments 0.00 (7) Paid to Date 2,168,038.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	71. 100.00	-		<u>//)</u>	_	021,074.07
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,344,043.40 (5) 3,441,330.70 (6) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Date Date Date Date Date Date Date	B. 153,871,896.66	Adjusted District Asse	ssed Valuation /	1000	=	153,871.90
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,441,330.70 (6) Total Adjustments 0.00 (7) Paid to Date 2,168,038.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	167,202.17
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,441,330.70 (6) Total Adjustments 0.00 (7) Paid to Date 2,168,038.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	_	3,344,043.40 (5)
Paid to Date 2,168,038.34 Recoupments 0.00 Adjustment To Paid To Date 0.00		AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	•
Paid to Date 2,168,038.34 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 2,168,038.34	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,441,330.70 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)		3,441,330.70 (8)

2023 - 2024

FOUNDATION AID				County: 26 - GRADY	District: I099 - VERDEN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			620.99	600.28	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	2,121.95 =	1,317,709.73 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becau	ise of personal pr	roperty tax adjustment	=	216,766.20
2022-2023 Collections (July 20 2023)	022 through June			_	2.0,700.20
75% of County 4-Mill Le	evy		116,489.0	<u>7</u> x .75 =	87,366.80
School Land					46,937.49
Gross Production					915,262.46
Motor Vehicle Collection	ns				132,603.25
R.E.A. Tax	2			TOTAL	253,155.40
TOTAL CHARGEABLES				TOTAL =	1,652,091.60 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
234.08	x 81.00 x	2.00		TOTAL =	37,920.96 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVE A	AID				
A. 103.93	Incentive Factor x	620.99		=	64,539.49
71. 100.00	incontavo i dotor X	(Weighted ADN	<u>//)</u>	_	01,000.10
B. 12,955,632.91	Adjusted District Asse	essed Valuation /	1000	= _	12,955.63
C. Step A (-) Step B				=	51,583.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,031,677.20 (5)
	BASIC STATE AID	(Amount 3 + 4 +	· 5)	= _	1,069,598.16 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 673,846.84	
			Recoupments	s 0.00	
		Adiuo		0.00	
		Aujusi	tment To Paid To Date	e 0.00	

2023 - 2024

FOUNDATION AID		County: 26 -	GRADY District: I128	- AMBER-POCASSET
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		720.25	714.78	
High Year	2023			
Weighted ADM	720.25 x Foundation Aid	d Factor	2,121.95 =	1,528,334.49 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal pro	perty tax adjustment	=	1,230,904.19
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill I	Levy	166,601.69	x .75 =	124,951.27
School Land				67,205.45
Gross Production				1,310,557.76
Motor Vehicle Collecti	ons			188,959.80
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL	314,456.15
			=	3,237,034.62 (2)
FOUNDATION AID	· · · · · ·	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
365.69	x 84.00 x 2.00		TOTAL =	61,435.92 (4)
ADH	Per Capita Transp. Factor	— 		,
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 720.25		=	74,855.58
	(Weighted ADM))		
B. 75,981,740.22	Adjusted District Assessed Valuation / 1	1000	=	75,981.74
C. Step A (-) Step B			=	(1,126.16)
Step C x 20 Mills	= SALARY INCEN	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	=	61,435.92 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	42,977.79	
		Recoupments	0.00	
	Adjustr	nent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		61,435.92 (8)

2023 - 2024

FOUNDATION AID			County: 27 - GRANT	District: I054 - MEDFORD
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		648.35	665.63	
High Year	2024			
Weighted ADM		ation Aid Factor	2,121.95 =	1,412,433.58 (1)
	SUBTRACT CHARGEA	BLE		
(Valuations: Up to 119	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because of person	onal property tax adjustmen	nt =	1,853,557.37
2022-2023 Collections (July 2023)	y 2022 through June			<u> </u>
75% of County 4-Mil	Levy	386,876.	<u>29</u> x .75 =	290,157.22
School Land				47,544.33
Gross Production				148,513.32
Motor Vehicle Collec	tions			134,747.04
R.E.A. Tax				323,035.16
TOTAL CHARGEAB			TOTAL =	2,797,554.44 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
132.08	x 167.00 x 2.0	00	TOTAL =	44,114.72 (4)
ADH	Per Capita Transp.	Factor		, (.,
SALARY INCENTIVE	= AID			
A. 103.93	Incentive Factor x 665.	63	=	69,178.93
7.1. 100.00	(Weighte			00,170.00
B. 120,758,682.55	Adjusted District Assessed Valu	ation / 1000	=	120,758.68
C. Step A (-) Step B			=	(51,579.75)
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	0.00 (5)
	AL BASIC STATE AID (Amount			44,114.72 (6)
		· · · · · · · · · · · · · · · · · · ·		, <u>2</u>
		Total Adjustmer	nts 0.00 (7)	
		Paid to Da	ate 27,792.27	
		Recoupmer	nts 0.00	
		Adjustment To Paid To Da	ate 0.00	
	TOTAL NET STATE All	D (Amount 6 + 7)		44,114.72 (8)
			•	

2023 - 2024

FOUNDATION AID		County: 27 - G	RANT District: 1090 - PC	OND CREEK-HUNTER
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		680.44	661.45	
High Year	2023			
Weighted ADM	680.44 x Foundatio		2,121.95 =	1,443,859.66 (1)
	SUBTRACT CHARGEABL INCOME	C		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of persona	al property tax adjustment	=	708,810.56
2022-2023 Collections (July 2 2023)	2022 through June			
75% of County 4-Mill L	Levy	405,810.54	<u>4</u> x .75 =	304,357.91
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 =	1,431,779.21 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	12,080.45 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
107.68	x 141.00 x 2.00		TOTAL =	30,365.76 (4)
ADH	Per Capita Transp. Fa	ctor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 680.44		=	70,718.13
	(Weighted A	ADM)		
B. 43,182,323.82	Adjusted District Assessed Valuation	on / 1000	=	43,182.32
C. Step A (-) Step B			=	27,535.81
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	550,716.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	593,162.41 (6)
		Total Adjustments	os(7)	
		Paid to Date	e 373,640.88	
		Recoupments	s 0.00	
	Adj	justment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		593,162.41 (8)

2023 - 2024

FOUNDATION AID		County: 27 - GRA	NT District: 1095	- DEER CREEK-LAMONT
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		296.87	303.93	
High Year	2024		0.404.05	044.004.00 (4)
Weighted ADM	303.93 x Foundat SUBTRACT CHARGEAB INCOME	ion Aid Factor	2,121.95 =	644,924.26 (1)
(Valuations: Up to 11%	- Down to 11%)			
	increased millage because of person	nal property tax adjustment	=	613,290.47
2022-2023 Collections (July 2 2023)	2022 through June		_	
75% of County 4-Mill L	Levy	157,017.39 x	.75 =	117,763.04
School Land				19,675.70
Gross Production				61,403.62
Motor Vehicle Collection	ons			54,921.77
R.E.A. Tax TOTAL CHARGEABLI	=0		TOTAL	105,137.43
			= _	972,192.03 (2)
FOUNDATION AID	, , , ,	Less Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
88.28	x 161.00 x 2.00)	TOTAL	28,426.16 (4)
ADH	Per Capita Transp. F	actor	_	, ,
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 303.9	93	=	31,587.44
	(Weighted	ADM)	_	
B. 39,797,062.59	Adjusted District Assessed Valua	tion / 1000	= _	39,797.06
C. Step A (-) Step B			= _	(8,209.62)
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	= _	28,426.16 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	17,908.48	
		Recoupments	0.00	
		djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	28,426.16 (8)

2023 - 2024

Meighted ADM	FOUNDATION AID				County: 28 - GREER	District: I001 - MANGUM
1,277.46				2023	2024	
High Year 1,311.96 x Foundation Aid Factor 2,121.95 2,783,913.52 10		Weighted ADM		Full	1st 9 Weeks	
1,311.96				1,277.46	1,311.96	
SUBTRACT CHARGEABLE NCOME	-					
National Company Com	Weighted ADM			id Factor	2,121.95 =	2,783,913.52 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment \$						
### School Land Total Charge Daily Haul x Per Capita x Transportation Factor) ADD Per Capita Transp. Factor Total Adjustments Total Capita Total Capita	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage becau	use of personal pr	roperty tax adjustment	=	285,914.72
School Land 101,551,70 Gross Production 1,228,80 Motor Vehicle Collections 285,168,60 R.E.A. Tax 122,590,49 TOTAL CHARGEABLES TOTAL 862,451,44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,921,462.08 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 203,16 x 139,00 x 2.00 TOTAL = 56,478,48 (4) A 103,93 Incentive Factor x 1,311.96 (Weighted ADM) = 136,352.00 = 146,462,498.01 Adjusted District Assessed Valuation / 1000 = 16,462.50 C. Step A (·) Step B = 119,889.50 = 119,889.50 Step C x 20 Mills = SALARY INCENTIVE AID = 2,397,790.00 (5) (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) 4,375,730.56 (6) Paid to Date 2,756,611.07 2,756,611.07 Recoupments 0.00 0.00		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		87,996.1	<u>17</u> x .75 =	65,997.13
Motor Vehicle Collections 122,590,49 1						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,921,462.08 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 203.16		150			TOTAL	122,590.49
Second Company Compa	TOTAL CHARGEAB	LES				862,451.44 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 203.16	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,921,462.08 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 203.16		Zero if Less Than Ze	ro			
203.16	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,311.96	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID A. 103.93 Incentive Factor x	203.16	x 139.00 x	2.00		TOTAL =	56,478.48 (4)
A. 103.93 Incentive Factor x 1,311.96	ADH	Per Capita	Transp. Factor	r	_	
No. Color	SALARY INCENTIVE	AID				
B. 16,462,498.01 Adjusted District Assessed Valuation / 1000 = 16,462.50 C. Step A (-) Step B = 119,889.50 Step C x 20 Mills = SALARY INCENTIVE AID = 2,397,790.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,375,730.56 (6) Total Adjustments 0.00 (7) Paid to Date 2,756,611.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	1,311.96		=	136,352.00
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,397,790.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,375,730.56 (6) Total Adjustments 0.00 (7) Paid to Date 2,756,611.07 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = \$2,397,790.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,375,730.56 (6) Total Adjustments 0.00 (7) Paid to Date 2,756,611.07 (7) Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 16,462,498.01	Adjusted District Asse	essed Valuation /	1000	= _	16,462.50
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,375,730.56 (6) Total Adjustments 0.00 (7) Paid to Date 2,756,611.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	119,889.50
Total Adjustments 0.00 (7) Paid to Date 2,756,611.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,397,790.00 (5)
Paid to Date 2,756,611.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,375,730.56 (6)
Paid to Date 2,756,611.07 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 2,756,611.07	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,375,730.56 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		4,375,730.56 (8)

2023 - 2024

FOUNDATION AID				County: 28 - GREER	District: I003 - GRANITE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			466.00	461.46	
High Year	2023				
Weighted ADM	SUBTRACT CHA		id Factor	2,121.95 =	988,828.70 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pr	roperty tax adjustment	=	184,569.08
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill I	Levy		34,218.6	<u>65</u> x .75 =	25,663.99
School Land					38,878.69
Gross Production					472.94
Motor Vehicle Collecti	ons				110,233.00
R.E.A. Tax	F0			TOTAL	112,993.11
TOTAL CHARGEABL				TOTAL = _	472,810.81 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	= _	516,017.89 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
120.00	x 121.00 x	2.00		TOTAL =	29,040.00 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	466.00		=	48,431.38
	('	Weighted ADM	<u>//)</u>	_	
B. 10,749,509.45	Adjusted District Assess	ed Valuation /	1000	= _	10,749.51
C. Step A (-) Step B				= _	37,681.87
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	753,637.40 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	+ 5)	= _	1,298,695.29 (6)
			Total Adjustment	0.00 (7)	
			Total Adjustment		
			Paid to Dat	te 818,142.80	
			Recoupment	ds 0.00	
		•	tment To Paid To Dat	te 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	-	1,298,695.29 (8)

2023 - 2024

FOUNDATION AID				County: 29 - HARMON	District: I066 - HOLLIS
			2023	2024	
	Weighted ADM		Full 1,045.97	1st 9 Weeks 1,021.11	
High Year	2023				
Weighted ADM	1,045.97 x F	oundation Aid	Factor	2,121.95 =	2,219,496.04 (1)
	SUBTRACT CHAR	GEABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal prop	erty tax adjustmen	t =	352,850.59
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		92,625.	<u>97</u> x .75 =	69,469.48
School Land					74,707.21
Gross Production					1,130.00
Motor Vehicle Collect	ions				208,820.37
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	172,733.48
	-			=	879,711.13 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Ar	mount [2])	= _	1,339,784.91 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
127.42	x 167.00 x	2.00		TOTAL =	42,558.28 (4)
ADH	Per Capita Tr	ansp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,045.97	_	=	108,707.66
	(We	eighted ADM)	_		
B. 21,252,875.03	Adjusted District Assessed	Valuation / 10	00	=	21,252.88
C. Step A (-) Step B				=	87,454.78
Step C x 20 Mills	= SAL	ARY INCENT	ΓIVE AID	= <u> </u>	1,749,095.60 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5))	=	3,131,438.79 (6)
			-	2.00 (7)	
			Total Adjustmen	```	
			Paid to Da	ate 1,972,727.37	
			Recoupmen	ots 0.00	
		_	ent To Paid To Da	nte 0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)	_	3,131,438.79 (8)

2023 - 2024

Neighted ADM Neig	FOUNDATION AID			Co	ounty: 30 - HARPER	District: I001 - LAVERNE
High Year 2024 Weighted ADM 2950.08 x Foundation Aid Factor 2,121.95 = 2,016,022.26 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 696,827.60 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 16,888.74 = 128,674.14 School Land 77,888.74 = 128,674.14 School Land 77,888.74 = 128,674.14 Gross Production 160 10 10 10 10 10 10 10				2023	2024	
Fligh Year 1950.08 x Foundation Aid Factor 2,121.95 2,016,022.26 (1)		Weighted ADM		Full	1st 9 Weeks	
Page				939.40	950.08	
SUBTRACT CHARGEABLE NICOMIE NI	•					
Cyaluations: Up to 11% - Double Total Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,121.95 =	2,016,022.26 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment \$						
### Section 100 2022 2013 Collections 1010 2022 1010 2023 2023 202	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 168,898.85 x.75 = 126,674.14 School Land 72,888.54 Gross Production 185,837.46 Motor Vehicle Collections 2005,818.70 R.E.A. Tax 325,994.41 TOTAL CHARGEABLES TOTAL 1,613,240.85 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 402,781.41 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 171.96 x 167.00 x 2.00 TOTAL = 57,434.64 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 950.08 = 98,741.81 (Weighted ADM) B. 41,184,353.37 Adjusted District Assessed Valuation / 1000 = 41,184.35 (5) C. Step A (·) Step B = SALARY INCENTIVE AID = 57,557.46 (6) Step C x 20 Mills = SALARY INCENTIVE AID = 1,611,365.25 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,611,365.25 (6) Adjustment To Paid to Date 1,015,088.28 Recoupments 0.00 (7) Paid to Date 1,015,088.28 Recoupments 0.00 (7) Paid to Date 1,015,088.28 Recoupments 0.00 (7)	Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	696,827.60
School Land 72,888.54 Gross Production 185,837.46 Motor Vehicle Collections 205,618.70 R.E.A. Tax 325,394.41 TOTAL CHARGEABLES TOTAL = 1,613,240.85 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 402,781.41 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 171.96 x 167.00 x 2.00 TOTAL = 57,434.64 (4) ADAMY INCENTIVE AID = 98,741.81 A. 103.93 Incentive Factor x 950.08 (Weighted ADM) = 98,741.81 = 98,741.81 B. 41,184,353.37 Adjusted District Assessed Valuation / 1000 = 41,184.35 = 57,557.46 Step C x 20 Mills = SALARY INCENTIVE AID = 1,151,149.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 1,015,088.28 Recoupments 0.00 0.00		2022 through June			,	
Motor Vehicle Collections	75% of County 4-Mill	Levy		168,898.8	<u>5</u> x .75 =	126,674.14
Motor Vehicle Collections R.E.A. Tax 325,394.41 TOTAL CHARGEABLES TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] CAMOUNT [1] Less Amount [2] Less Amount [2] CAMOUNT [1] Less Amount [2] Le						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,613,240.85 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 171.96		EQ			TOTAL	325,394.41
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,613,240.85 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 171.96	FOUNDATION AID		nount [1] Less	Amount [2])	=	402,781.41 (3)
Average Daily Haul x Per Capita x Transportation Factor 171.96		Zero if Less Than Zero				
171.96	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 950.08 (Weighted ADM) B. 41,184,353.37 Adjusted District Assessed Valuation / 1000 = 41,184.35 C. Step A (-) Step B = 57,557.46 Step C x 20 Mills = SALARY INCENTIVE AID = 1,151,149.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,611,365.25 (6) Total Adjustments 0.00 (7) Paid to Date 1,015,088.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation F	actor)			
SALARY INCENTIVE AID A. 103.93 Incentive Factor x 950.08 (Weighted ADM) = 98,741.81 B. 41,184,353.37 Adjusted District Assessed Valuation / 1000 = 41,184.35 C. Step A (-) Step B = 57,557.46 Step C x 20 Mills = SALARY INCENTIVE AID = 1,151,149.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,611,365.25 (6) Total Adjustments Paid to Date 1,015,088.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	171.96	x 167.00 x	2.00		TOTAL =	57,434.64 (4)
A. 103.93 Incentive Factor x 950.08 98,741.81 B. 41,184,353.37 Adjusted District Assessed Valuation / 1000 41,184.35 C. Step A (-) Step B 57,557.46 Step C x 20 Mills = SALARY INCENTIVE AID 1,151,149.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 1,611,365.25 (6) Total Adjustments 0.00 (7) Paid to Date 1,015,088.28 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7)	ADH	Per Capita	Fransp. Factor			
No.	SALARY INCENTIVE	AID				
B. 41,184,353.37 Adjusted District Assessed Valuation / 1000 = 41,184.35 C. Step A (-) Step B = 57,557.46 Step C x 20 Mills = SALARY INCENTIVE AID = 1,151,149.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,611,365.25 (6) Total Adjustments 0.00 (7) Paid to Date 1,015,088.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	950.08		=	98,741.81
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,151,149.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,611,365.25 (6) Total Adjustments 0.00 (7) Paid to Date 1,015,088.28 Recoupments 0.00 Adjustment To Paid To Date 0.00		(V	Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,151,149.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,611,365.25 (6) Total Adjustments 0.00 (7) Paid to Date 1,015,088.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 41,184,353.37	Adjusted District Assesse	ed Valuation /	1000	=	41,184.35
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,611,365.25 (6) Total Adjustments 0.00 (7) Paid to Date 1,015,088.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	57,557.46
Total Adjustments 0.00 (7) Paid to Date 1,015,088.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	1,151,149.20 (5)
Paid to Date 1,015,088.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	1,611,365.25 (6)
Paid to Date 1,015,088.28 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,015,088.28	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,611,365.25 (8)			Adjust	ment To Paid To Date	e <u>0.00</u>	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		1,611,365.25 (8)

2023 - 2024

FOUNDATION AID		Co	unty: 30 - HARPER	District: 1004 - BUFFALO
		2023	2024	
Weighted ADM		Full	1st 9 Weeks	
		610.25	578.95	
High Year 2023				
Weighted ADM 610.25	x Foundation A	id Factor	2,121.95 =	1,294,919.99 (1)
	HARGEABLE OME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage beca	use of personal pr	operty tax adjustment	=	316,649.54
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		98,615.35	x .75 =	73,961.51
School Land				42,804.56
Gross Production				109,262.09
Motor Vehicle Collections				119,886.62
R.E.A. Tax				205,693.63
TOTAL CHARGEABLES			TOTAL =	868,257.95 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	426,662.04 (3)
Zero if Less Than Ze	ero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportat	ion Factor)			
51.68 x 167.00 x	2.00		TOTAL =	17,261.12 (4)
ADH Per Capita	Transp. Factor			
SALARY INCENTIVE AID				
A. 103.93 Incentive Factor x	610.25		=	63,423.28
	(Weighted ADM	1)		
B. 19,109,809.26 Adjusted District Ass	sessed Valuation /	1000	=	19,109.81
C. Step A (-) Step B			=	44,313.47
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	886,269.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,330,192.56 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	837,975.18	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)		1,330,192.56 (8)

2023 - 2024

FOUNDATION AID			County:	31 - HASKELL	District: C010 - WHITEFIELD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			357.38	402.09	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,121.95	= 853,214.88 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal p	roperty tax adjustment		= 56,022.95
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		28,479.76	x .75	= 21,359.82
School Land					32,655.48
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					32,813.73
TOTAL CHARGEAB	LES			TOTAL	= 142,851.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	= 710,362.90 (3)
	Zero if Less Than Z	ero			. ,
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
193.18	x 55.00	2.00		TOTAL	=(4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x			:	41,789.21
		(Weighted ADN	1)		
B. 3,521,241.35	Adjusted District As	sessed Valuation /	1000	:	3,521.24
C. Step A (-) Step B				:	= 38,267.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	765,359.40 (5)
TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	:	1,496,972.10 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	943,062.02	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,496,972.10 (8)
			•		

2023 - 2024

FOUNDATION AID				County: 31 - HASKEL	District: I013 - KINTA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			298.03	306.28	
High Year	2024				242.242.27 (1)
Weighted ADM		x Foundation ACHARGEABLECOME	ud Factor	2,121.95 =	649,910.85 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	150,788.56
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		22,953.4	<u>9</u> x .75 =	17,215.12
School Land					26,939.60
Gross Production					16,905.53
Motor Vehicle Collect	ions				75,329.51
R.E.A. Tax					41,988.96
TOTAL CHARGEABL	.ES			TOTAL =	329,167.28 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	320,743.57 (3)
	Zero if Less Than Z	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
129.71	x 95.00	x 2.00		TOTAL	24,644.90 (4)
ADH	Per Capita	Transp. Facto	r		24,044.50 (4)
SALARY INCENTIVE	AID			. —	
A. 103.93	Incentive Factor x	306.28		=	31,831.68
7.1. 100.00		(Weighted ADN	<u>//)</u>	_	01,001.00
B. 9,519,479.87	Adjusted District As	ssessed Valuation /	1000	=	9,519.48
C. Step A (-) Step B				=	22,312.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	446,244.00 (5)
	L BASIC STATE All	D (Amount 3 + 4 -	+ 5)	=	791,632.47 (6)
		D (Amount 3 + 4 -	+ 5)	= _	791,632.47 (6)
		D (Amount 3 + 4 -	⊦ 5) Total Adjustment	_	791,632.47 (6)
		D (Amount 3 + 4 -		s <u>0.00</u> (7)	791,632.47 (6)
		D (Amount 3 + 4 -	Total Adjustment	s 0.00 (7) e 498,705.30	791,632.47 (6)
			Total Adjustment	s 0.00 (7) e 498,705.30 s 0.00	791,632.47 (6)

2023 - 2024

FOUNDATION AID		Со	unty: 31 - HASKELL	District: I020 - STIGLER
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,055.77	2,172.69	
High Year	2024			
Weighted ADM	2,172.69 x Foundation A	Aid Factor	2,121.95 =	4,610,339.55 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	653,293.76
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill	Levy	158,333.83	<u>3</u> x .75 =	118,750.37
School Land				182,670.52
Gross Production				114,666.95
Motor Vehicle Collect	ions			513,814.43
R.E.A. Tax			T0T.	216,946.54
TOTAL CHARGEABL	ES		TOTAL = _	1,800,142.57 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	2,810,196.98 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
775.63	x 73.00 x 2.00		TOTAL =	113,241.98 (4)
ADH	Per Capita Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 2,172.69		=	225,807.67
	(Weighted ADM	<u>//)</u>	_	
B. 41,061,832.88	Adjusted District Assessed Valuation /	1000	= _	41,061.83
C. Step A (-) Step B			= _	184,745.84
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	3,694,916.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 -	+ 5)	= _	6,618,355.76 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	4,169,399.87	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		6,618,355.76 (8)

2023 - 2024

FOUNDATION AID			Count	y: 31 - HASKELL	District: I037 - MCCURTAIN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			469.75	479.97	
High Year	2024				
Weighted ADM	SUBTRACT CHA		id Factor	2,121.95	1,018,472.34 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pr	operty tax adjustment	=	113,142.27
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		30,250.58	<u>3</u> x .75 =	22,687.94
School Land					34,800.32
Gross Production					21,848.35
Motor Vehicle Collection	ons				98,172.91
R.E.A. Tax TOTAL CHARGEABL	=9			TOTAL	32,691.78
			4 (101)	=	323,343.57 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	=	695,128.77 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation I	Factor)			
137.30	x 92.00 x	2.00		TOTAL	25,263.20 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	479.97		=	49,883.28
		Weighted ADM	1)		
B. 7,096,784.35	Adjusted District Assess	ed Valuation /	1000	=	7,096.78
C. Step A (-) Step B				=	42,786.50
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	855,730.00 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	1,576,121.97 (6)
			Total Adjustments	o.00 (7	")
			Paid to Date	992,920.56	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,576,121.97 (8)

2023 - 2024

Page	FOUNDATION AID				County: 31 - HASKELL	District: I043 - KEOTA
Fligh Year 2023 Total Total				2023	2024	
High Year 2023 762.62 x Foundation Aid Factor 2,121.95 1,618,241.51 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				762.62	727.30	
SUBTRACT CHARGEABLE NCOME	-					
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2093,068.38	Weighted ADM	SUBTRACT CHARG		tor	2,121.95 =	1,618,241.51 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2093,068.38	(Valuations: Up to 11%	% - Down to 11%)				
2022 2003 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 53,968.60 x.75 = 40,476.45 62,320.40 63,230.40	•	•	personal property	tax adjustmen	t =	209.068.38
School Land 62,320,40 Gross Production 39,118.22 Motor Vehicle Collections 175,132.06 R.E.A. Tax 80,669.98 TOTAL CHARGEABLES TOTAL 606,785.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 10,011,456.02 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 290.51 x 84.00 x 2.00 TOTAL = 48,805.68 (4) A. 103.93 Incentive Factor x 762.62 = 79,259.10 C. Step A (·) Step B = 66,723.12 SLEP X. 20 Mills = SALARY INCENTIVE AID = 66,723.12 Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 1,334,462.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,394,724.10 (6) Paid to Date 1,508,618.53 Recoupments 0.00 Adjustment To Paid To Date 0.00		2022 through June			_	200,000.00
Motor Vehicle Collections	75% of County 4-Mill	Levy	_	53,968.	<u>60</u> x .75 =	40,476.45
Motor Vehicle Collections						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		tions				175,132.06
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,011,456.02 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 290.51						80,669.98
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) (Average Daily Haul x Transportation Factor) (Average Daily Ha	TOTAL CHARGEAB	LES				606,785.49 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 290.51	FOUNDATION AID	TOTAL (Amor	unt [1] Less Amou	nt [2])	=	1,011,456.02 (3)
Average Daily Haul x Per Capita x Transportation Factor) 290.51		Zero if Less Than Zero			_	
290.51	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 762.62 = 79,259.10 B. 12,535,976.87 Adjusted District Assessed Valuation / 1000 = 12,535.98 C. Step A (-) Step B = 66,723.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,334,462.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,394,724.10 (6) Total Adjustments 0.00 (7) Paid to Date 1,508,618.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Fac	tor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 762.62 (Weighted ADM) = 79,259.10 B. 12,535,976.87 Adjusted District Assessed Valuation / 1000 = 12,535.98 C. Step A (-) Step B = 66,723.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,334,462.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,394,724.10 (6) Fotal Adjustments 0.00 (7) Paid to Date 1,508,618.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	290.51	x 84.00 x	2.00		TOTAL	48.805.68 (4)
A. 103.93 Incentive Factor x 762.62 = 79,259.10 B. 12,535,976.87 Adjusted District Assessed Valuation / 1000 = 12,535.98 C. Step A (-) Step B = 66,723.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,334,462.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,394,724.10 (6) Total Adjustments 0.00 (7) Paid to Date 1,508,618.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Tra	nsp. Factor		_	(1)
A. 103.93 Incentive Factor x 762.62 = 79,259.10 B. 12,535,976.87 Adjusted District Assessed Valuation / 1000 = 12,535.98 C. Step A (-) Step B = 66,723.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,334,462.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,394,724.10 (6) Total Adjustments 0.00 (7) Paid to Date 1,508,618.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALADY INCENTIVE	: AID				
Weighted ADM B. 12,535,976.87 Adjusted District Assessed Valuation / 1000 = 12,535.98 C. Step A (-) Step B = 66,723.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,334,462.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,394,724.10 (6) Total Adjustments 0.00 (7) Paid to Date 1,508,618.53 Recoupments 0.00 Adjustment To Paid To Date 0.00			700.00			70.050.40
B. 12,535,976.87 Adjusted District Assessed Valuation / 1000 = 12,535.98 C. Step A (-) Step B = 66,723.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,334,462.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,394,724.10 (6) Total Adjustments 0.00 (7) Paid to Date 1,508,618.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93				= —	79,259.10
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,334,462.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,394,724.10 (6) Total Adjustments 0.00 (7) Paid to Date 1,508,618.53 Recoupments 0.00 Adjustment To Paid To Date 0.00		(***	igitiou / IDIVI)			
Step C x 20 Mills = 1,334,462.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,394,724.10 (6) Total Adjustments O.00 (7) Paid to Date 1,508,618.53 Recoupments 0.00 Adjustment To Paid To Date 0.00 O.00 D.00 O.00 D.00	B. 12,535,976.87	Adjusted District Assessed	Valuation / 1000		=	12,535.98
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,394,724.10 (6) Total Adjustments 0.00 (7) Paid to Date 1,508,618.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	66,723.12
Total Adjustments	Step C x 20 Mills	= SAL	ARY INCENTIVE	E AID	=	1,334,462.40 (5)
Paid to Date 1,508,618.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	2,394,724.10 (6)
Paid to Date 1,508,618.53 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			To	tal Adjustmen	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 1,508,618.53	
				Recoupmen	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,394,724.10 (8)			Adjustment '	To Paid To Da	nte 0.00	
		TOTAL NET STATE	E AID (A	mount 6 + 7)		2,394,724.10 (8)

2023 - 2024

Neighted ADM Neig	FOUNDATION AID				County: 32 - HUGHES	District: I001 - MOSS
High Year 2023 2023 2023 2024 2023 2029 20				2023	2024	
Petigh Year 170.86		Weighted ADM		Full	1st 9 Weeks	
No continue				470.86	461.69	
SUBTRACT CHARGEABLE NCOME	•					
Name	Weighted ADM			id Factor	2,121.95 =	999,141.38 (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 82,150.52 x.75 = 61,612.89 \$38,337.74 \$38,337	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 82,150.52 x.75 = 61,612.89 School Land 38,837.74 Gross Production 435,348.35 Motor Vehicle Collections 109,340.09 R.E.A. Tax 109,340.09 R.E.A. Tax 107AL CHARGEABLES 109,340.09 TOTAL CHARGEABLES 100,000 100 100 100 100 100 100 100 100	Adjusted Valuation *pl	us increased millage because	of personal pr	operty tax adjustment	=	614,156.11
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 = 1,347,140.74 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 225.88 x 90.00 x 2.00 TOTAL = 40,658.40 (4) ADH Per Capita Transp. Factor = 48,936.48 (4) SALARY INCENTIVE AID = 48,936.48 = 48,936.48 (4) <td></td> <td>2022 through June</td> <td></td> <td></td> <td></td> <td></td>		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		82,150.52	2 x .75 =	
Motor Vehicle Collections R.E.A. Tax 109,340.09 R.E.A. Tax 170TAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) 2 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 0.00 Zero if Less Than Zero 20,00 30 Zero if Less Than Zero 20,00 30 TOTAL 2 0.00 30 Zero if Less Than Zero 20,00 30 Zero if Less Than Zero 30,00 40 Zero if Less Than Zero 30,00 40 Zero if Less Than Zero 30,00 40 Zero if Less Amount [2]						
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) 225.88		IFS			ΤΟΤΔΙ	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)				A ([O])		1,347,140.74 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 225.88	FOUNDATION AID		nount [1] Less	Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 225.88		Zero if Less Than Zero				
225.88 x 90.00 x 2.00 TOTAL = 40,658.40 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 470.86 (Weighted ADM) B. 38,028,242.05 Adjusted District Assessed Valuation / 1000 = 38,028.24 C. Step A (-) Step B = 10,908.24 Step C x 20 Mills = SALARY INCENTIVE AID = 218,164.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 258,823.20 (6) Total Adjustments 0.00 (7) Paid to Date 163,058.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation F	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 470.86 (Weighted ADM) B. 38,028,242.05 Adjusted District Assessed Valuation / 1000 = 38,028.24 C. Step A (-) Step B = 10,908.24 Step C x 20 Mills = SALARY INCENTIVE AID = 218,164.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 258,823.20 (6) Total Adjustments 0.00 (7) Paid to Date 163,058.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	225.88	x 90.00 x	2.00		TOTAL =	40.658.40 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor			(//
No. 38,028,242.05 Adjusted District Assessed Valuation / 1000 = 38,028.24	SALARY INCENTIVE	AID				
B. 38,028,242.05 Adjusted District Assessed Valuation / 1000 = 38,028.24 C. Step A (-) Step B = 10,908.24 Step C x 20 Mills = SALARY INCENTIVE AID = 218,164.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 258,823.20 (6) Total Adjustments	A. 103.93	Incentive Factor x	470.86		=	48,936.48
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 218,164.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 258,823.20 (6) Total Adjustments 0.00 (7) Paid to Date 163,058.62 Recoupments 0.00 Adjustment To Paid To Date 0.00		(\	Weighted ADM	1)		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 218,164.80 (5) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 38,028,242.05	Adjusted District Assess	ed Valuation /	1000	=	38,028.24
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 258,823.20 (6) Total Adjustments 0.00 (7) Paid to Date 163,058.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	10,908.24
Total Adjustments 0.00 (7) Paid to Date 163,058.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	218,164.80 (5)
Paid to Date 163,058.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	258,823.20 (6)
Paid to Date 163,058.62 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	163,058.62	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 258,823.20 (8)			Adjust	ment To Paid To Date	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		258,823.20 (8)

2023 - 2024

FOUNDATION AID		Cou	inty: 32 - HUGHES	District: I005 - WETUMKA
		2023	2024	
Weighted ADM		Full	1st 9 Weeks	
		789.00	770.61	
High Year 2023			0.404.05	4.074.040.55 (4)
Weighted ADM 789.00 x SUBTRACT CHARMINCOME		d Factor	2,121.95 =	1,674,218.55 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of	of personal pro	perty tax adjustment	=	337,337.12
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		125,709.45	<u>x</u> .75 =	94,282.09
School Land				59,449.41
Gross Production				666,623.28
Motor Vehicle Collections				167,138.94
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	109,559.92
			=	1,434,390.76 (2)
•	ount [1] Less /	Amount [2])	=	239,827.79 (3)
Zero if Less Than Zero				
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation Fa	actor)			
207.90 x 90.00 x	2.00		TOTAL =	37,422.00 (4)
ADH Per Capita T	ransp. Factor			, ,
SALARY INCENTIVE AID				
A. 103.93 Incentive Factor x	789.00		=	82,000.77
(\varphi	/eighted ADM))		
B. 20,496,531.88 Adjusted District Assesse	ed Valuation / 1	000	=	20,496.53
C. Step A (-) Step B			=	61,504.24
Step C x 20 Mills = SA	LARY INCEN	NTIVE AID	=	1,230,084.80 (5)
TOTAL BASIC STATE AID (An	nount 3 + 4 +	5)	=	1,507,334.59 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	949,561.14	
		Recoupments	0.00	
	Adjustn	nent To Paid To Date	0.00	
TOTAL NET STA	TE AID	(Amount 6 + 7)		1,507,334.59 (8)

2023 - 2024

FOUNDATION AID			County:	32 - HUGHES	District: I035 - HOLDENVILLE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,862.89	1,824.12	
High Year	2023				
Weighted ADM .		x Foundation A CHARGEABLE OME	id Factor	2,121.95	= 3,952,959.44 (1)
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus inc		ause of personal pr	operty tax adjustment		= 800,661.89
2022-2023 Collections (July 2022 2023)	2 through June				
75% of County 4-Mill Levy	/		325,256.23	x .75	= 243,942.17
School Land					153,643.82
Gross Production					1,720,713.23
Motor Vehicle Collections					434,095.30
R.E.A. Tax				TOTAL	99,239.70
TOTAL CHARGEABLES				TOTAL	= 3,452,296.11 (2)
FOUNDATION AID TO	ΓAL	(Amount [1] Less	Amount [2])		= 500,663.33 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
618.30 x	66.00 x	2.00		TOTAL	= 81,615.60 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AID)				
A. 103.93	Incentive Factor x	1,862.89			= 193,610.16
		(Weighted ADM	1)		
B. 46,550,109.95	Adjusted District Ass	sessed Valuation /	1000		= 46,550.11
C. Step A (-) Step B					= 147,060.05
Step C x 20 Mills =		SALARY INCE	NTIVE AID		2,941,201.00 (5)
TOTAL B	SASIC STATE AID	(Amount 3 + 4 +	- 5)		= 3,523,479.93 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	2,219,651.52	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,523,479.93 (8)

2023 - 2024

FOUNDATION AID				County: 32 - HUGHES	District: I048 - CALVIN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			372.31	328.38	
High Year	2023				
Weighted ADM	372.31	x Foundation A	id Factor	2,121.95 =	790,023.20 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	581,340.84
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill I	_evy		61,278.5	<u>5</u> x .75 =	45,958.91
School Land					28,946.54
Gross Production					324,181.93
Motor Vehicle Collecti	ons				81,784.60
R.E.A. Tax					65,225.62
TOTAL CHARGEABL	ES			TOTAL =	1,127,438.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
99.12	x 125.00 x	2.00		TOTAL =	24,780.00 (4)
ADH	Per Capita	Transp. Facto	<u> </u>		24,700.00 (4)
SALARY INCENTIVE					
A. 103.93	Incentive Factor x	372.31 (Weighted ADN	4)	= _	38,694.18
		(Weighted ADI	n)		
B. 35,094,379.19	Adjusted District Ass	essed Valuation /	1000	= _	35,094.38
C. Step A (-) Step B				= _	3,599.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	71,996.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	96,776.00 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 60,968.88	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

2023 - 2024

Weighted ADM High Year Weighted ADM 417.20 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	2023 Full 415.04	2024 1st 9 Weeks 417.20 2,121.95 =	885,277.54 (1)
High Year Weighted ADM 417.20 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME		417.20	<u>885,277.54</u> (1)
High Year Weighted ADM 417.20 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	415.04		885,277.54 (1)
Weighted ADM 417.20 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME		2,121.95_ =	885,277.54 (1)
SUBTRACT CHARGEABLE INCOME		2,121.95 =	885,277.54 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustment	=	651,970.16
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	70,156.5	4 x .75 =	52,617.41
School Land			33,167.21
Gross Production			371,782.60
Motor Vehicle Collections			93,378.31
R.E.A. Tax		TOTAL	35,986.91
TOTAL CHARGEABLES		TOTAL =	1,238,902.60 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	2])	=	0.00 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
176.96 x 101.00 x 2.00		TOTAL =	35,745.92 (4)
ADH Per Capita Transp. Factor		_	
SALARY INCENTIVE AID			
A. 103.93 Incentive Factor x 417.20		=	43,359.60
(Weighted ADM)		_	
B. 39,964,549.52 Adjusted District Assessed Valuation / 1000		=	39,964.55
C. Step A (-) Step B		=	3,395.05
Step C x 20 Mills = SALARY INCENTIVE A	ID	=	67,901.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	103,646.92 (6)
Total .	Adjustment	s <u>0.00</u> (7)	
	Paid to Date	e 65,297.56	
R	ecoupments	s 0.00	
Adjustment To I	Paid To Date	e 0.00	
TOTAL NET STATE AID (Amo	unt 6 + 7)		103,646.92 (8)

2023 - 2024

FOUNDATION AID		County: 3	32 - HUGHES	District: 1056	- GRAHAM-DUSTIN
		2023	2024		
	Weighted ADM	Full	1st 9 Wee	ks	
		301.11	298.75		
High Year	2023				
Weighted ADM	SUBTRACT CHARGEA	lation Aid Factor	2,12	1.95 =	638,940.36 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of pers	sonal property tax adjustmen	t	=	188,695.24
2022-2023 Collections (July 2023)	2022 through June				, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill I	Levy	38,392.	28 x .75	=	28,794.21
School Land					19,983.44
Gross Production					197,803.88
Motor Vehicle Collecti	ons				55,165.34
R.E.A. Tax TOTAL CHARGEABL	F.C.		TOTAL		103,739.96
			TOTAL	=	594,182.07 (2)
FOUNDATION AID	TOTAL (Amount	1] Less Amount [2])		=	44,758.29 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
87.61	x 132.00 x 2.	00	TOTAL	=	23,129.04 (4)
ADH	Per Capita Transp	. Factor			
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x 30°	1.11		=	31,294.36
	(Weight	ed ADM)			
B. 11,127,574.61	Adjusted District Assessed Value	uation / 1000		=	11,127.57
C. Step A (-) Step B				=	20,166.79
Step C x 20 Mills	= SALAR	INCENTIVE AID		=	403,335.80 (5)
ТОТА	L BASIC STATE AID (Amount	3 + 4 + 5)		=	471,223.13 (6)
		Total Adjustmen	nts (0.00 (7)	
		Paid to Da	296,84	7.81	
		Recoupmen	nts (0.00	
		Adjustment To Paid To Da	nte (0.00	

2023 - 2024

FOUNDATION AID			Co	unty: 33 - JACKSON	District: I001 - NAVAJO
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			691.98	722.98	
High Year	2024				
Weighted ADM	T22.98 X F0 SUBTRACT CHARG INCOME	undation Aid F	actor	2,121.95 =	1,534,127.41 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because of p	personal prope	rty tax adjustment	=	239,311.97
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		70,194.98	<u>x</u> .75 =	52,646.24
School Land					70,418.89
Gross Production					3,150.14
Motor Vehicle Collect	ions				198,905.85
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	50,811.12
				= _	615,244.21 (2)
FOUNDATION AID		ınt [1] Less Am	ount [2])	= _	918,883.20 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fact	tor)			
426.90	x 75.00 x	2.00		TOTAL =	64,035.00 (4)
ADH	Per Capita Trai	nsp. Factor		_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	722.98		= _	75,139.31
	(Wei	ghted ADM)			
B. 14,940,324.56	Adjusted District Assessed	Valuation / 100	0	= _	14,940.32
C. Step A (-) Step B				= _	60,198.99
Step C x 20 Mills	= SALA	RY INCENT	IVE AID	=	1,203,979.80 (5)
тоти	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	2,186,898.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,377,691.08	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
	TOTAL NET STATE	AID	(Amount 6 + 7)	_	2,186,898.00 (8)

2023 - 2024

FOUNDATION AID				County: 33 - JACKSON	District: I014 - DUKE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			277.46	296.82	
High Year	2024				
Weighted ADM	296.82 > SUBTRACT CH	Foundation A	Aid Factor	2,121.95 =	629,837.20 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becaus	se of personal pr	roperty tax adjustment	=	226,844.68
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		23,137.5	<u>0</u> x .75 =	17,353.13
School Land					23,323.03
Gross Production					1,043.47
Motor Vehicle Collection	ons				65,611.42
R.E.A. Tax	-0			TOTAL	122,928.53
TOTAL CHARGEABL				TOTAL =	457,104.26 (2)
FOUNDATION AID	FOTAL (Amount [1] Less	s Amount [2])	=	172,732.94 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
79.56	x 141.00 x	2.00		TOTAL =	22,435.92 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	296.82		=	30,848.50
	_	(Weighted ADN	<u>M)</u>		
B. 14,743,581.78	Adjusted District Asse	ssed Valuation /	1000	=	14,743.58
C. Step A (-) Step B				=	16,104.92
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	322,098.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	517,267.26 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 325,855.93	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		517,267.26 (8)

2023 - 2024

Note	FOUNDATION AID				County: 33 - JACKSON	District: I018 - ALTUS
Figh Year 2024				2023	2024	
High Year 2024 5,855.57 x Foundation Aid Factor 2,121.95 12,420,982.86 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full	1st 9 Weeks	
Note 1,242,982.86				5,710.46	5,853.57	
Companies	_					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,121.95 =	12,420,982.86 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,675,076.50 1,000 2022;	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 525,276.55 x.75 = 393,957.41 School Land 527,267.96 Gross Production 223,587.23 Motor Vehicle Collections 1,488,614.10 R.E.A. Tax 163,507.77 TOTAL CHARGEABLES TOTAL = 4,472,011.09 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,948,971.77 TRANSPORTATION:	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,875,076.62
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 = 4,472,011.09 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,948,971.77 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,077.26 x 42.00 x 2.00 TOTAL = 174,489.84 (4) ADH Per Capita Transp. Factor = 608,361.53 = 608,361.53 SALARY INCENTIVE AID = 608,361.53 = 608,		2022 through June				
Gross Production 23,587.23 Motor Vehicle Collections 1,488,614.10 R.E.A. Tax 163,507.77 TOTAL CHARGEABLES TOTAL = 4,472,011.09 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,948,971.77 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,077.26 x 42.00 x 2.00 TOTAL = 174,489.84 (4) ADH Per Capita Transp. Factor = 608,361.53 = 608,361.53 SALARY INCENTIVE AID = 608,361.53	75% of County 4-Mill	Levy		525,276.5	<u>55</u> x .75 =	393,957.41
Motor Vehicle Collections 1,488,614.10 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,948,971.77 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,077.26		FC			TOTAL	163,507.77
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,077.26 x 42.00 x 2.00 TOTAL 174,489.84 (4) ADH Per Capita Transp. Factor						4,472,011.09 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,077.26	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	7,948,971.77 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 2,077.26		Zero if Less Than Z	ero			
2,077.26	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor × 5,853.57	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 5,853.57 (Weighted ADM) = 608,361.53 B. 120,894,688.78 Adjusted District Assessed Valuation / 1000 = 120,894.69 C. Step A (·) Step B = 487,466.84 Step C x 20 Mills = 9,749,336.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,872,798.41 (6) Total Adjustments 0.00 (7) Paid to Date 11,259,420.47 (Recoupments) 0.00 (7) Adjustment To Paid To Date 0.00 0.00	2,077.26	x 42.00	2.00		TOTAL =	174,489.84 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No. 120,894,688.78 Adjusted District Assessed Valuation / 1000 = 120,894.69	SALARY INCENTIVE	AID				
B. 120,894,688.78 Adjusted District Assessed Valuation / 1000 = 120,894.69 C. Step A (-) Step B = 487,466.84 Step C x 20 Mills = SALARY INCENTIVE AID = 9,749,336.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,872,798.41 (6) Total Adjustments 0.00 (7) Paid to Date 11,259,420.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	5,853.57		=	608,361.53
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,749,336.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,872,798.41 (6) Total Adjustments 0.00 (7) Paid to Date 11,259,420.47 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) = 9,749,336.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 120,894,688.78	Adjusted District As	sessed Valuation /	1000	=	120,894.69
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,872,798.41 (6) Total Adjustments 0.00 (7) Paid to Date 11,259,420.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	487,466.84
Total Adjustments 0.00 (7) Paid to Date 11,259,420.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,749,336.80 (5)
Paid to Date 11,259,420.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	17,872,798.41 (6)
Paid to Date 11,259,420.47 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	ts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	te 11,259,420.47	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 17,872,798.41 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		17,872,798.41 (8)

2023 - 2024

CValuations: Up to 11% - Down to 11%	FOUNDATION AID		(County: 33 - JAC	KSON District	t: I040 -	OLUSTEE-ELDORADO
High Year 2023 Weighted ADM 442.50 x Foundation Aid Factor 2,121.95 = 93 33				2023	2024		
High Year 2023		Weighted ADM		Full	1st 9 Weeks		
Weighted ADM				442.50	426.76		
CValuations: Up to 11% - Down to 11%	=						
(Valuations: Up to 11% - Down to 11%)	Weighted ADM			actor	2,121.95	-=	938,962.88 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 22 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 26,262.08 x .75 = 12 School Land 275% of County 4-Mill Levy 26,262.08 x .75 = 12 School Land 375% of County 4-Mill Levy 26,262.08 x .75 = 12 School Land 475% of County 4-Mill Levy 375% o	(Valuations: Up to 11%	- Down to 11%)					
2023 75% of County 4-Mill Levy 26,262.08 x.75 = 1	Adjusted Valuation *plus	s increased millage because o	f personal prope	erty tax adjustment		=	229,595.29
School Land Gross Production Motor Vehicle Collections 77		2022 through June					<u>, </u>
Motor Vehicle Collections	75% of County 4-Mill	_evy		26,262.08	_ x .75	=	19,696.56
Motor Vehicle Collections 7							26,455.34
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 73.57							1,183.61
TOTAL CHARGEABLES		ons					74,464.83
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 42 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 73.57 x 167.00 x 2.00 TOTAL = 2 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 442.50 (Weighted ADM) B. 14,582,193.65 Adjusted District Assessed Valuation / 1000 = 1 C. Step A (-) Step B = 33 Step C x 20 Mills = SALARY INCENTIVE AID = 62 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,07 Paid to Date 678,739.50 Recoupments 0.00					TOT41		162,859.05
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) Total Total					TOTAL	=	514,254.68 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 73.57	FOUNDATION AID	TOTAL (Am	ount [1] Less Am	nount [2])		=	424,708.20 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 73.57 x 167.00 x 2.00 TOTAL = 2 ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 14,582,193.65 Adjusted District Assessed Valuation / 1000 = 4 C. Step A (-) Step B = SALARY INCENTIVE AID = 3 Step C x 20 Mills = SALARY INCENTIVE AID = 62 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,07 Paid to Date 678,739.50 Paid to Date 678,739.50 Recoupments 0.00		Zero if Less Than Zero					
Total Tota	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 442.50 = 44 (Weighted ADM) B. 14,582,193.65 Adjusted District Assessed Valuation / 1000 = 1 C. Step A (-) Step B = 3 Step C x 20 Mills = SALARY INCENTIVE AID = 62 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,07	(Average Daily Haul x F	Per Capita x Transportation Fa	actor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 442.50 = 44	73.57	x 167.00 x	2.00		TOTAL	=	24,572.38 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita T	ransp. Factor	•			` ` `
(Weighted ADM) B. 14,582,193.65 Adjusted District Assessed Valuation / 1000 = 1 C. Step A (-) Step B = 3 Step C x 20 Mills = SALARY INCENTIVE AID = 62 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,07 Total Adjustments 0.00 (7) Paid to Date 678,739.50 Recoupments 0.00	SALARY INCENTIVE	AID					
(Weighted ADM) B. 14,582,193.65 Adjusted District Assessed Valuation / 1000 = 1 C. Step A (-) Step B = 3 Step C x 20 Mills = SALARY INCENTIVE AID = 62 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,07 Total Adjustments 0.00 (7) Paid to Date 678,739.50 Recoupments 0.00	A. 103.93	Incentive Factor x	442.50			=	45,989.03
C. Step A (-) Step B = 3 Step C x 20 Mills = SALARY INCENTIVE AID = 62 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,07 Total Adjustments 0.00 (7) Paid to Date 678,739.50 Recoupments 0.00							2,222
Step C x 20 Mills = SALARY INCENTIVE AID = 62 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,07 Paid to Date Recoupments 678,739.50 0.00 Recoupments 0.00 0.00	B. 14,582,193.65	Adjusted District Assesse	d Valuation / 100	00		=	14,582.19
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,07 Total Adjustments 0.00 (7) Paid to Date 678,739.50 Recoupments 0.00	C. Step A (-) Step B					=	31,406.84
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,07 Total Adjustments 0.00 (7) Paid to Date 678,739.50 Recoupments 0.00	Step C x 20 Mills	= SAI	ARY INCENT	IVE AID		_	628,136.80 (5)
Paid to Date 678,739.50 Recoupments 0.00	TOTA	L BASIC STATE AID (Am	nount 3 + 4 + 5)			=	1,077,417.38 (6)
Paid to Date 678,739.50 Recoupments 0.00							
Recoupments 0.00				Total Adjustments	0.00	(7)	
·				Paid to Date	678,739.50	_	
Adjustment To Paid To Date 0.00				Recoupments	0.00	<u>-</u>	
			Adjustme	nt To Paid To Date	0.00	•	
TOTAL NET STATE AID (Amount 6 + 7) 1,07		TOTAL NET STAT	TE AID	(Amount 6 + 7)			1,077,417.38 (8)

2023 - 2024

FOUNDATION AID				County: 33 -	JACKSON	District: I054 - BLAIR
			2023	2024		
	Weighted ADM		Full	1st 9 Weel	ks	
			380.02	346.73		
High Year	2023					
Weighted ADM	380.02 SUBTRACT C	x Foundation A	id Factor	2,121	1.95 =	806,383.44 (1)
	INC					
(Valuations: Up to 119	% - Down to 11%)					
Adjusted Valuation *pl	us increased millage becau	use of personal pr	roperty tax adjustment	t	=	144,994.45
2022-2023 Collections (July 2023)	/ 2022 through June					
75% of County 4-Mil	Levy		36,673.3	30 x .75	=	27,504.98
School Land						36,965.85
Gross Production						1,653.87
Motor Vehicle Collec	tions					103,994.54
R.E.A. Tax	1.50			TOTAL		14,823.80
TOTAL CHARGEAB				TOTAL	=	329,937.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	476,445.95 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)				
88.51	x 90.00 x	2.00		TOTAL	=	15,931.80 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVI	E AID					
A. 103.93	Incentive Factor x	380.02			=	39,495.48
		(Weighted ADM	<u>/1)</u>			
B. 9,042,178.56	Adjusted District Ass	essed Valuation /	1000		=	9,042.18
C. Step A (-) Step B					=	30,453.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	609,066.00 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	⊦ 5)		=	1,101,443.75 (6)
			Total Adjustmen	ts (0.00 (7)	
			Paid to Da	te 693,880	0.83	
			Recoupmen	ts (0.00	
		Adjust	tment To Paid To Da	te(0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			1,101,443.75 (8)

2023 - 2024

FOUNDATION AID			Co	ounty: 34 - JEFFERSON	District: I001 - RYAN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			594.66	613.63	
High Year	2024				
Weighted ADM	SUBTRACT CHARG	undation Aid Fac	ctor	2,121.95 =	1,302,092.18 (1)
	INCOME	EADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of p	ersonal property	y tax adjustment	=	235,833.73
2022-2023 Collections (July 2 2023)	2022 through June				<u> </u>
75% of County 4-Mill L	Levy	_	53,440.52	2 x .75 =	40,080.39
School Land					39,825.75
Gross Production					14,298.98
Motor Vehicle Collection	ons				95,614.98
R.E.A. Tax					129,848.24
TOTAL CHARGEABLE	ES			TOTAL =	555,502.07 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amo	unt [2])	=	746,590.11 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation Fact	or)			
154.84	x 134.00 x	2.00		TOTAL =	41,497.12 (4)
ADH	Per Capita Trar	nsp. Factor			41,407.12 (4)
SALARY INCENTIVE	ΔID				
A. 103.93		613.63		_	63,774.57
A. 103.93		ghted ADM)		=	03,774.37
B. 14,275,649.72	Adjusted District Assessed \	/aluation / 1000		=	14,275.65
C. Step A (-) Step B				=	49,498.92
Step C x 20 Mills		RY INCENTIV	E AID	=	989,978.40 (5)
TOTA	L BASIC STATE AID (Amou	unt 3 + 4 + 5)		=	1,778,065.63 (6)
		-	- 4 - 1 A - 15 4	0.00 (7)	
		10	otal Adjustments		
			Paid to Date	1,120,134.95	
			Recoupments	0.00	
		_	To Paid To Date	0.00	
	TOTAL NET STATE	AID //	Amount 6 + 7)		1,778,065.63 (8)

2023 - 2024

FOUNDATION AID			County	: 34 - JEFFERSON	District: I014 - RINGLING
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			822.76	736.30	
High Year	2023				
Weighted ADM	822.76	x Foundation A	id Factor	2,121.95 =	1,745,855.58 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	355,477.83
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		83,602.75	x .75 =	62,702.06
School Land					62,098.17
Gross Production					26,085.70
Motor Vehicle Collecti	ons				176,271.73
R.E.A. Tax					151,364.36
TOTAL CHARGEABL	ES			TOTAL =	833,999.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	911,855.73 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
273.84	x 108.00	2.00		TOTAL =	59,149.44 (4)
ADH	Per Capita	Transp. Factor	r		(.)
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	822.76		_	85,509.45
A. 103.93	incentive ractor x	(Weighted ADM	<u></u>	= .	65,509.45
		(11019111011111	,		
B. 19,996,507.24	Adjusted District As	sessed Valuation /	1000	= .	19,996.51
C. Step A (-) Step B				= .	65,512.94
Step C x 20 Mills	=	SALARY INCE		= .	1,310,258.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= .	2,281,263.97 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,437,134.10	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,281,263.97 (8)

2023 - 2024

FOUNDATION AID			County	: 34 - JEFFERSON	District: I023 - WAURIKA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			909.51	900.02	
High Year	2023				
Weighted ADM	909.51 SUBTRACT	x Foundation A CHARGEABLE	lid Factor	2,121.95 =	1,929,934.74 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal pr	operty tax adjustment	=	371,538.05
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		93,599.69	x .75 =	70,199.77
School Land				_	69,718.03
Gross Production					29,309.98
Motor Vehicle Collecti	ons				197,021.40
R.E.A. Tax					163,010.36
TOTAL CHARGEABL	ES			TOTAL =	900,797.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,029,137.15 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
328.43	x 92.00	x 2.00		TOTAL =	60,431.12 (4)
ADH	Per Capita	Transp. Factor	<u></u>	-	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	909.51		=	94,525.37
		(Weighted ADM	1)	-	
B. 22,358,579.33	Adjusted District As	ssessed Valuation /	1000	=	22,358.58
C. Step A (-) Step B				=	72,166.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,443,335.80 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	- 5)	= _	2,532,904.07 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,595,660.81	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,532,904.07 (8)
				-	

2023 - 2024

FOUNDATION AID		County: 35 - J0	OHNSTON	District: C007 - MANNSVILLE
		2023	2024	
	Weighted ADM	Full 1s	st 9 Weeks	
		164.90	267.45	
High Year	2024			
Weighted ADM	267.45 x Foundation A SUBTRACT CHARGEABLE	id Factor	2,121.95	= 567,515.53 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pr	operty tax adjustment		= 153,716.76
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	40,914.90 x .79	5	= 30,686.18
School Land				14,194.00
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL	29,063.93
			TOTAL	= 227,660.87 (2)
FOUNDATION AID	,	Amount [2])		339,854.66 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
25.66	x 132.00 x 2.00		TOTAL	= 6,774.24 (4)
ADH	Per Capita Transp. Factor			, ` ,
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 267.45			= 27,796.08
	(Weighted ADN	1)		
B. 9,112,380.90	Adjusted District Assessed Valuation /	1000		9,112.38
C. Step A (-) Step B				= 18,683.70
Step C x 20 Mills	= SALARY INCE	NTIVE AID		373,674.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)		720,302.90 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	453,770.60	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		720,302.90 (8)

2023 - 2024

Page	FOUNDATION AID		Co	ounty: 35 - JOHNSTON	District: C010 - RAVIA
High Year 2023 2			2023	2024	
High Year 2023 x Foundation Aid Factor 2,121.95 431,159.02 (1)		Weighted ADM	Full	1st 9 Weeks	
Note			203.19	155.19	
SUBTRACT CHARGEABLE NCOME NCOME	=				
Name	Weighted ADM			2,121.95 =	431,159.02 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 187,725.61 2022-2023 Collections (July 2022 through June 2023) 2023-0023 (County 4-Mill Lew			RFF		
101,725,51 102,725,51 103	(Valuations: Up to 119	% - Down to 11%)			
2022-9023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 39,399.53 x.75 = 29,549.65 School Land 15,336.19 Gross Production 0,000 Motor Vehicle Collections 0,000 Motor Vehicle Collections 0,000 R.E.A. Tax 17,742.82 TOTAL CHARGEABLES 70TAL 250,354.27 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 180,804.75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 64.26	Adjusted Valuation *pl	us increased millage because of pers	sonal property tax adjustment	=	187,725.61
School Land 15,336.19 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 17,742.82 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 180,804.75 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 180,804.75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 64.26 x 90.00 x 2.00 TOTAL = 11,566.80 (4) A 103.93 Incentive Factor x 203.19 (Weighted ADM) = 21,117.54 (Weighted ADM) B 11,888,892.50 Adjusted District Assessed Valuation / 1000 = 11,888.89 C. Step A (·) Step B = 9,228.65 Step C x 20 Mills = SALARY INCENTIVE AID = 184,573.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 376,944.55 (6)		/ 2022 through June		_	
Motor Vehicle Collections 0.00 Motor Vehicle Collections 17,742,82 R.E.A. Tax 17,742,82 TOTAL CHARGEABLES TOTAL 250,354,27 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 180,804,75 (3) TEANSPORTATION: (Amount [1] Less Amount [2]) = 11,566,80 (4) ADH Per Capita Transportation Factor A 103,93 Incentive Factor 203,19 (Weighted ADM) = 21,117,54 B . 11,888,892.50 Adjusted District Assessed Valuation / 1000 = 11,888,89 C . Step A (·) Step B = SALARY INCENTIVE AID = 184,573.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 376,944,55 (6) Adjustment To Paid to Date 23,7459,71 Recoupments 0.00 (7) Paid to Date 23,7459,71 Recoupments 0.00 (7) Paid to Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Paid to Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Paid to Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Paid to Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Paid to Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Paid to Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Paid to Date 0.00	75% of County 4-Mill	Levy	39,399.5	<u>i3</u> x .75 =	29,549.65
Motor Vehicle Collections 0.00 R.E.A. Tax 17,742.82 TOTAL CHARGEABLES TOTAL 250,354.27 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 180,804.75 (3) TRANSPORTATION: (Average Daily Haul × Per Capita x Transportation Factor) TOTAL = 11,566.80 (4) A DADH Per Capita Transp. Factor TOTAL = 21,117.54 A. 103.93 Incentive Factor 203.19 = 21,117.54 (Weighted ADM) B. 11,888,892.50 Adjusted District ADM = 21,117.54 C. Step A (·) Step B SALARY INCENTIVE AID = 11,888.89 Step C x 20 Mills = SALARY INCENTIVE AID = 184,573.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,00 7 Per Capita 20,00 7 20,00 184,573.00 (5) Step C x 20 Mills <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
R.E.A. Tax	Gross Production				0.00
TOTAL CHARGEABLES		tions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 180,804.75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 64.26		150		TOTAL	17,742.82
Second Control Contr	TOTAL CHARGEAB				250,354.27 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 64.26	FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	180,804.75 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 64.26 x 90.00 x 2.00 TOTAL = 11,566.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 203.19 (Weighted ADM) = 21,117.54 B. 11,888,892.50 Adjusted District Assessed Valuation / 1000 = 11,888.89 C. Step A (-) Step B = 9,228.65 SALARY INCENTIVE AID = 184,573.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 376,944.55 (6) Total Adjustment Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Zero			
ADH Per Capita Transp. Factor TOTAL = 11,566.80 (4)	TRANSPORTATION	:			
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 203.19 (Weighted ADM) = 21,117.54 B. 11,888,892.50 Adjusted District Assessed Valuation / 1000 = 11,888.89 C. Step A (-) Step B = 9,228.65 Step C x 20 Mills = 184,573.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 376,944.55 (6) Total Adjustments Paid to Date 237,459.71 Recoupments Adjustment To Paid To Date 0.00 0.00	64.26	x 90.00 x 2.	00	TOTAL	11.566.80 (4)
A. 103.93 Incentive Factor x 203.19 = 21,117.54 B. 11,888,892.50 Adjusted District Assessed Valuation / 1000 = 11,888.89 C. Step A (-) Step B = 9,228.65 Step C x 20 Mills = SALARY INCENTIVE AID = 184,573.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 376,944.55 (6) Total Adjustments	ADH	Per Capita Transp	. Factor	_	(1)
A. 103.93 Incentive Factor x 203.19 = 21,117.54 B. 11,888,892.50 Adjusted District Assessed Valuation / 1000 = 11,888.89 C. Step A (-) Step B = 9,228.65 Step C x 20 Mills = SALARY INCENTIVE AID = 184,573.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 376,944.55 (6) Total Adjustments	SAI ARY INCENTIVE	- ΔID			
No. No.			2.10	_	24 117 54
B. 11,888,892.50 Adjusted District Assessed Valuation / 1000 = 11,888.89 C. Step A (-) Step B = 9,228.65 Step C x 20 Mills = SALARY INCENTIVE AID = 184,573.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 376,944.55 (6) Total Adjustments 0.00 (7) Paid to Date 237,459.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93			= —	21,117.54
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 184,573.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 376,944.55 (6) Total Adjustments 0.00 (7) Paid to Date 237,459.71 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) = 184,573.00 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date Date Date Date Date Date Date Date	B. 11,888,892.50	Adjusted District Assessed Value	uation / 1000	=	11,888.89
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 376,944.55 (6) Total Adjustments 0.00 (7) Paid to Date 237,459.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	9,228.65
Total Adjustments 0.00 (7) Paid to Date 237,459.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	INCENTIVE AID	=	184,573.00 (5)
Paid to Date 237,459.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	376,944.55 (6)
Paid to Date 237,459.71 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 237,459.71	
			Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 376,944.55 (8)			Adjustment To Paid To Dat	te 0.00	
		TOTAL NET STATE A	D (Amount 6 + 7)		376,944.55 (8)

2023 - 2024

FOUNDATION AID		County:	35 - JOHNSTON	District: I002 - MILL CREEK
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		375.91	359.69	
High Year	2023			
Weighted ADM		on Aid Factor	2,121.95	797,662.22 (1)
	SUBTRACT CHARGEABL INCOME	- -		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of person	al property tax adjustment	=	794,498.81
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill I	Levy	80,666.91	_ x .75 =	60,500.18
School Land				29,326.13
Gross Production				82,589.27
Motor Vehicle Collecti	ons			83,530.47
R.E.A. Tax				52,349.94
TOTAL CHARGEABL	ES		TOTAL =	1,102,794.80 (2)
FOUNDATION AID	TOTAL (Amount [1] L	Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
132.71	x 108.00 x 2.00		TOTAL =	28,665.36 (4)
ADH	Per Capita Transp. Fa	actor		```
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 375.91		=	39,068.33
	(Weighted	ADM)		
B. 50,429,844.55	Adjusted District Assessed Valuati	on / 1000	=	50,429.84
C. Step A (-) Step B			=	(11,361.51)
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 -	+ 4 + 5)	=	28,665.36 (6)
		Total Adjustments	0.00 (7	")
		Paid to Date	18,059.18	
		Recoupments	0.00	
	Ad	ljustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		28,665.36 (8)

2023 - 2024

FOUNDATION AID			County: 3	35 - JOHNSTON	District: I020 - TISHOMINGO
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,477.69	1,649.19	
High Year	2024				(1)
Weighted ADM	1,649.19 x SUBTRACT CHA	Foundation Ai	id Factor	2,121.95	= 3,499,498.72 (1)
	INCON				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	e of personal pro	operty tax adjustment	=	= 779,783.10
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		328,255.59	<u>x .75</u> =	= 246,191.69
School Land					128,381.81
Gross Production					365,924.52
Motor Vehicle Collecti	ons				361,695.83
R.E.A. Tax					95,934.19
TOTAL CHARGEABL	ES			TOTAL	1,977,911.14 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	1,521,587.58 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
489.72	x 86.00 x	2.00		TOTAL	= 84,231.84 (4)
ADH	Per Capita	Transp. Factor	 		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,649.19		=	= 171,400.32
	_	(Weighted ADM	1)		
B. 46,805,708.56	Adjusted District Asses	sed Valuation /	1000	=	46,805.71
C. Step A (-) Step B				=	= 124,594.61
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	2,491,892.20 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	4,097,711.62 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	2,581,433.64	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		4,097,711.62 (8)

2023 - 2024

FOUNDATION AID			Coun	nty: 35 - JOHNSTON	District: I029 - MILBURN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			365.74	385.16	
High Year	2024				
Weighted ADM		x Foundation A	Aid Factor	2,121.95 =	817,290.26 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	ise of personal p	roperty tax adjustment	=	238,007.02
2022-2023 Collections (July 2023)	/ 2022 through June			-	
75% of County 4-Mill	Levy		80,287.53	<u>3</u> x .75 =	60,215.65
School Land					31,439.35
Gross Production					89,715.70
Motor Vehicle Collec	tions				88,480.30
R.E.A. Tax					29,574.69
TOTAL CHARGEAB	LES			TOTAL =	537,432.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	279,857.55 (3)
	Zero if Less Than Zer	о		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
156.63	x 79.00 x	2.00		TOTAL =	24,747.54 (4)
ADH	Per Capita	Transp. Facto	r		24,747.34 (4)
CALADY INCENTIVE	- AID				
SALARY INCENTIVE					
A. 103.93	Incentive Factor x	385.16	<u> </u>	= _	40,029.68
		(Weighted ADN	M)		
B. 14,041,711.95	Adjusted District Asse	essed Valuation /	1000	= _	14,041.71
C. Step A (-) Step B				= _	25,987.97
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	519,759.40 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	824,364.49 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 519,320.51	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		824,364.49 (8)
				_	

2023 - 2024

FOUNDATION AID			Count	y: 35 - JOHNSTON	District: I035 - COLEMAN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			409.87	469.34	
High Year	2024				
Weighted ADM	SUBTRACT CH INCOI		id Factor	2,121.95 =	995,916.01 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	roperty tax adjustment	=	197,155.67
2022-2023 Collections (July 2023)	2022 through June				. ,
75% of County 4-Mill I	evy		87,410.19	2 x .75 =	65,557.64
School Land					27,056.24
Gross Production					76,679.03
Motor Vehicle Collecti	ons				76,626.14
R.E.A. Tax TOTAL CHARGEABL	=9			TOTAL	35,061.52
			A (FOI)	= .	478,136.24 (2)
FOUNDATION AID	·	Amount [1] Less	s Amount [2])	= .	517,779.77 (3)
	Zero if Less Than Zero	1			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
207.61	x 73.00 x	2.00		TOTAL =	30,311.06 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	469.34		=	48,778.51
	_	(Weighted ADM	<u>//)</u>		
B. 12,337,024.61	Adjusted District Asses	ssed Valuation /	1000	= .	12,337.02
C. Step A (-) Step B				= .	36,441.49
Step C x 20 Mills	= 8	ALARY INCE	NTIVE AID	=	728,829.80 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	1,276,920.63 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	804,424.52	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,276,920.63 (8)

2023 - 2024

FOUNDATION AID		County: 3	5 - JOHNSTON	District: I037 - WAPANUCKA
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		433.76	401.41	
High Year	2023			
Weighted ADM	433.76 x Foundation A SUBTRACT CHARGEABLE	id Factor	2,121.95	= 920,417.03 (1)
	INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment	:	= 263,970.42
2022-2023 Collections (July 2 2023)	2022 through June			
75% of County 4-Mill L	_evy	94,285.60	x .75 :	= 70,714.20
School Land				33,569.32
Gross Production				96,106.34
Motor Vehicle Collection	ons			94,190.30
R.E.A. Tax				36,786.45
TOTAL CHARGEABL	ES		TOTAL	595,337.03 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	:	325,080.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
124.52	x 103.00 x 2.00		TOTAL	= 25,651.12 (4)
ADH	Per Capita Transp. Facto	<u></u> r		
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 433.76		:	= 45,080.68
	(Weighted ADN	<u>//)</u>		
B. 15,790,319.83	Adjusted District Assessed Valuation /	1000	:	= 15,790.32
C. Step A (-) Step B			:	= 29,290.36
Step C x 20 Mills		NITIVE AID		585,807.20 (5)
'	= SALARY INCE	INTIVE AID		= 303,007.20 (3)
	SALARY INCE L BASIC STATE AID (Amount 3 + 4 -			= 936,538.32 (6)
			:	936,538.32 (6)
		+ 5)	0.00	936,538.32 (6)
		+ 5) Total Adjustments	0.00	936,538.32 (6)
	L BASIC STATE AID (Amount 3 + 4 -	F 5) Total Adjustments Paid to Date	0.00	936,538.32 (6)

2023 - 2024

FOUNDATION AID				County: 36 - KAY	District: C027 - PECKHAM
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			227.52	229.56	
High Year	2024				
Weighted ADM	229.56 SUBTRACT CH		id Factor	2,121.95 =	487,114.84 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment	=	610,158.83
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		40,086.74	<u>4</u> x .75 =	30,065.06
School Land					17,401.73
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	84,038.73
				TOTAL =	741,664.35 (2)
FOUNDATION AID 1		(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
116.86	x 90.00 x	2.00		TOTAL =	21,034.80 (4)
ADH	Per Capita	Transp. Factor	<u></u>		(,)
SALARY INCENTIVE					
A. 103.93	Incentive Factor x	229.56		=	23,858.17
71. 100.00	mochave radior x	(Weighted ADM	1)	_	20,000.17
B. 38,254,471.98	Adjusted District Asse	essed Valuation /	1000	=	38,254.47
C. Step A (-) Step B				=	(14,396.30)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID			=	21,034.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 13,251.92	
			Recoupments	s 0.00	
			tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		21,034.80 (8)

2023 - 2024

Weighted ADM Weighted ADM Full 181.54 High Year Weighted ADM 2024 Weighted ADM 210.88 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 FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	2024 1st 9 Weeks 210.88 2,121.95 = 447,476.82 (1) ent = 582,357.22 0.23 x .75 = 25,455.17 14,849.72 0.00 0.00 65,721.08
High Year Weighted ADM 210.88 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustmed 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	$ 210.88 $ $ 2,121.95 = 447,476.82 (1) $ ent = 582,357.22 $ 0.23 \times .75 = 25,455.17 $ $ 14,849.72 $ $ 0.00 $ $ 0.00 $
High Year Weighted ADM 210.88 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustmed 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	
Weighted ADM 210.88 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 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	= 582,357.22 0.23 x .75 = 25,455.17 14,849.72 0.00 0.00
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustmed 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 33,94 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:	= 582,357.22 0.23 x .75 = 25,455.17 14,849.72 0.00 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) 75% of County 4-Mill Levy 33,94 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	$= \frac{582,357.22}{0.23 \times .75} = \frac{25,455.17}{14,849.72}$ 0.00 0.00
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 33,94 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:	$= \frac{582,357.22}{0.23 \times .75} = \frac{25,455.17}{14,849.72}$ 0.00 0.00
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:	$= \frac{582,357.22}{0.23 \times .75} = \frac{25,455.17}{14,849.72}$ 0.00 0.00
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:	0.23 x .75 = 25,455.17 14,849.72 0.00 0.00
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	14,849.72 0.00 0.00
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	0.00 0.00
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	0.00
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	65,721.08
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	
Zero if Less Than Zero TRANSPORTATION:	TOTAL = 688,383.19 (2)
TRANSPORTATION:	= 0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)	
100.34 x 95.00 x 2.00	TOTAL
ADH Per Capita Transp. Factor	= 19,064.60 (4)
SALARY INCENTIVE AID	
A. 103.93 Incentive Factor x210.88	= 21,916.76
(Weighted ADM)	
B. 35,337,209.82 Adjusted District Assessed Valuation / 1000	= 35,337.21
C. Step A (-) Step B	= (13,420.45)
Step C x 20 Mills = SALARY INCENTIVE AID	= 0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 19,064.60 (6)
Total Adjustm	ents 0.00 (7)
Paid to I	Date12,010.70
Recoupme	ents 0.00
Adjustment To Paid To I	Date 0.00
TOTAL NET STATE AID (Amount 6 + 7	

2023 - 2024

FOUNDATION AID				County: 36 - KAY	District: I045 - BLACKWELL
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,871.79	1,835.01	
High Year	2023				
Weighted ADM	1,871.79	x Foundation A	id Factor	2,121.95	3,971,844.79 (1)
		HARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustmer	nt =	958,464.99
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		396,305.	<u>76</u> x .75 =	297,229.32
School Land					172,342.86
Gross Production					60,148.75
Motor Vehicle Collection	ons				486,728.43
R.E.A. Tax					82,602.20
TOTAL CHARGEABL	ES			TOTAL =	2,057,516.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,914,328.24 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
633.36	x 57.00 x	2.00		TOTAL	72,203.04 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,871.79		=	194,535.13
		(Weighted ADM	1)		
B. 59,531,987.10	Adjusted District Ass	essed Valuation /	1000	=	59,531.99
C. Step A (-) Step B				=	135,003.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,700,062.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,686,594.08 (6)
			Total Adjustmer	nts (7)
			Paid to Da	ate 2,952,412.77	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,686,594.08 (8)

2023 - 2024

FOUNDATION AID			C	County: 36 - KAY	District: I071 - PONCA CITY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			7,559.95	7,636.50	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,121.95	16,204,271.18 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage becau	se of personal pr	operty tax adjustment	=	5,128,774.86
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		1,553,703.03	<u>3</u> x .75 =	1,165,277.27
School Land					676,297.69
Gross Production					236,047.89
Motor Vehicle Collection	ns				1,908,565.33
R.E.A. Tax					72,133.58
TOTAL CHARGEABLES	3			TOTAL =	9,187,096.62 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	7,017,174.56 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
1,971.31	x 53.00 x	2.00		TOTAL	208,958.86 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		(.,
SALARY INCENTIVE A					
A. 103.93	Incentive Factor x	7,636.50		=	793,661.45
A. 105.95	incentive ractor x	(Weighted ADM	1)	_	793,001.43
B. 324,712,747.76	Adjusted District Asse	-		=	324,712.75
C. Step A (-) Step B				=	468,948.70
	= ;	SALARY INCE	NTIVE AID	=	9,378,974.00 (5)
	BASIC STATE AID			=	16,605,107.42 (6)
			Total Adjustments	s <u>0.00</u> (7	')
			Paid to Date	e 10,460,640.36	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

2023 - 2024

FOUNDATION AID				County: 36 - KAY	District: I087 - TONKAWA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,298.40	1,263.83	
High Year	2023				. ===
Weighted ADM		x Foundation ACHARGEABLE COME	aid Factor	2,121.95 =	2,755,139.88 (1)
(Valuations: Up to 11%	_	· · · · · · · · · · · · · · · · · · ·			
Adjusted Valuation *plu	,	ause of personal pr	roperty tax adjustment		544.005.00
2022-2023 Collections (July 2023)	_		. , ,	=	544,685.30
75% of County 4-Mill	Levy		281,462.33	3 x .75 =	211,096.75
School Land				_	122,370.87
Gross Production					42,707.48
Motor Vehicle Collect	ions				345,664.90
R.E.A. Tax					88,000.42
TOTAL CHARGEABL	ES			TOTAL =	1,354,525.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,400,614.16 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
278.81	x 81.00 >	2.00		TOTAL _	45,167.22 (4)
ADH	Per Capita	Transp. Factor	r	=	45,107.22 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 103.93	Incentive Factor x		4)	=	134,942.71
		(Weighted ADN	//)		
B. 34,196,236.43	Adjusted District As	sessed Valuation /	1000	=	34,196.24
C. Step A (-) Step B				=	100,746.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,014,929.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,460,710.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,180,149.63	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,460,710.78 (8)

2023 - 2024

Meighted ADM Meig	FOUNDATION AID				County: 36 - KAY	District: I125 - NEWKIRK
High Year				2023	2024	
High Year 1,356.28 x Foundation Aid Factor 2,121.95 2,877,958.35 10		Weighted ADM		Full	1st 9 Weeks	
1,356.28 x Foundation Aid Factor 2,121.95 c 2,877,968.35 (1)				1,339.02	1,356.28	
SUBTRACT CHARGEABLE NCOME	_					
CValuations: Up to 11% - Down to 11% CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 922,314.14 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 248,725.85 x.75 = 186,544.39 75% of County 4-Mill Levy 248,725.	Weighted ADM			id Factor	2,121.95 =	2,877,958.35 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 922,314.14 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 248,725.85 x.75 = 186,544.39 248,725.85 x.75 = 186,755.85 248,725.85 x.75 = 186,755.85 248,725.85 x.75 = 186,755.85 248,725.85 x.75 = 186,755.85 248,						
### School Land To County 4-Mill Levy 248,725.85 x.75 186,544.39 198,725.85 186,544.39 198,725.85 186,544.39 198,725.85 186,544.39 198,725.85 186,544.39 198,725.85 186,544.39 198,725.85 186,544.39 198,725.85 186,544.39 198,725.85 186,544.39 198,725.85	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty tax adjustment	=	922,314.14
School Land 108,762.52 Gross Production 37,973.61 Motor Vehicle Collections 305,819.28 R.E.A. Tax 203,756.39 TOTAL CHARGEABLES TOTAL = 1,765,170.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,112,788.02 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 516.18 x 92.00 x 2.00 TOTAL = 94,977.12 (4) A 103.93 Incentive Factor x 1,356.28 (Weighted ADM) = 140,958.18 (Weighted ADM) B. 56,695,140.45 Adjusted District Assessed Valuation / 1000 = 56,695.14 C. Step A (·) Step B = 84,263.04 Step C x 20 Mills = SALARY INCENTIVE AID = 1,685,260.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,893,025.94 (6) Paid to Date 1,622,503.80 (5) Recoupments 0.00 (7) Paid to Date 0.00 (7)		/ 2022 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		248,725.85	_ x .75 =	186,544.39
Motor Vehicle Collections R.E.A. Tax 203,756.39 R.E.A. Tax 1,765,170.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,112,788.02 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					37,973.61
TOTAL CHARGEABLES		tions				305,819.28
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,765,170.33 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 516.18 x 92.00 x 2.00 TOTAL = 94,977.12 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,356.28 (Weighted ADM) B. 56,695,140.45 Adjusted District Assessed Valuation / 1000 = 56,695.14 C. Step A (·) Step B = 84,263.04 Step C x 20 Mills = SALARY INCENTIVE AID = 1,685,260.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,893,025.94 (6) Foundation [2] = 1,768,170.33 (2) ### TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,893,025.94 (6) ### Adjustment To Paid to Date						203,756.39
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 516.18	TOTAL CHARGEAB	LES				1,765,170.33 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 516.18	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,112,788.02 (3)
Average Daily Haul x Per Capita x Transportation Factor) 516.18		Zero if Less Than Z	ero		-	
S16.18	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
A. 103.93 Incentive Factor x 1,356.28	516.18	x 92.00	2.00		TOTAL =	94,977.12 (4)
A. 103.93 Incentive Factor x 1,356.28 140,958.18 B. 56,695,140.45 Adjusted District Assessed Valuation / 1000 56,695.14 C. Step A (-) Step B 84,263.04 Step C x 20 Mills SALARY INCENTIVE AID 1,685,260.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 2,893,025.94 (6) Total Adjustments 0.00 (7) Paid to Date 1,822,503.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	
No.	SALARY INCENTIVE	AID				
B. 56,695,140.45 Adjusted District Assessed Valuation / 1000 = 56,695.14 C. Step A (-) Step B = 84,263.04 Step C x 20 Mills = SALARY INCENTIVE AID = 1,685,260.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,893,025.94 (6) Total Adjustments 0.00 (7) Paid to Date 1,822,503.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	1,356.28		=	140,958.18
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,685,260.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,893,025.94 (6) Total Adjustments 0.00 (7) Paid to Date 1,822,503.80 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,685,260.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,893,025.94 (6) Total Adjustments 0.00 (7) Paid to Date 1,822,503.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 56,695,140.45	Adjusted District As	sessed Valuation /	1000	= _	56,695.14
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,893,025.94 (6) Total Adjustments 0.00 (7) Paid to Date 1,822,503.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	84,263.04
Total Adjustments 0.00 (7) Paid to Date 1,822,503.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,685,260.80 (5)
Paid to Date 1,822,503.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	= _	2,893,025.94 (6)
Paid to Date 1,822,503.80 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,822,503.80	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,893,025.94 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,893,025.94 (8)

2023 - 2024

FOUNDATION AID			Cou	nty: 37 - KINGFISHER	District: I002 - DOVER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			327.51	356.18	
High Year	2024				
Weighted ADM	SUBTRACT CH		id Factor	2,121.95 =	755,796.15 (1)
(Valuations: Up to 11%					
	increased millage because	se of personal pr	roperty tax adjustment	_	1 462 005 49
2022-2023 Collections (July 2 2023)	2022 through June			=	1,463,095.48
75% of County 4-Mill L	evy		102,528.06	<u>S</u> x .75 =	76,896.05
School Land					25,241.26
Gross Production					934,989.45
Motor Vehicle Collection	ons				71,103.94
R.E.A. Tax					180,501.11
TOTAL CHARGEABLE	S			TOTAL =	2,751,827.29 (2)
FOUNDATION AID 1	TOTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
111.82	x 103.00 x	2.00		TOTAL =	23,034.92 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	356.18		=	37,017.79
	_	(Weighted ADM	<u>//)</u>	_	
B. 91,500,655.36	Adjusted District Asse	ssed Valuation /	1000	=	91,500.66
C. Step A (-) Step B				=	(54,482.87)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	23,034.92 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	14,512.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	23,034.92 (8)

2023 - 2024

FOUNDATION AID			Count	y: 37 - KINGFISHER	District: I003 - LOMEGA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			444.74	430.44	
High Year	2023				
Weighted ADM	SUBTRACT CHARGE INCOME	ndation Aid Factor		2,121.95 =	943,716.04 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of pe	ersonal property ta	x adjustment	=	1,168,539.84
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill I	_evy		141,486.36	5 x .75 =	106,114.77
School Land					34,747.55
Gross Production					1,287,336.81
Motor Vehicle Collecti R.E.A. Tax	ons				98,068.04
TOTAL CHARGEABL	FS			TOTAL	188,399.38
		4 [4] L a a a A a a a	[0])	= _	2,883,206.39 (2)
FOUNDATION AID	•	t [1] Less Amount	[2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Facto	r)			
181.13	x 110.00 x	2.00		TOTAL =	39,848.60 (4)
ADH	Per Capita Trans	sp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x 4	44.74		=	46,221.83
	(Weig	hted ADM)		_	
B. 72,238,098.44	Adjusted District Assessed V	aluation / 1000		= _	72,238.10
C. Step A (-) Step B				= _	(26,016.27)
Step C x 20 Mills	= SALAF	RY INCENTIVE A	AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)		= _	39,848.60 (6)
		Total	Adjustments	0.00 (7)	
			Paid to Date	25,104.62	
		F	Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Amo	ount 6 + 7)		39,848.60 (8)
				_	

2023 - 2024

FOUNDATION AID		County: 37	7 - KINGFISHER	District: I007 - KINGFISHER
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,120.95	2,181.19	
High Year	2024			
Weighted ADM	2,181.19 x Foundation Air	d Factor	2,121.95	4,628,376.12 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pro	perty tax adjustment	=	2,273,280.10
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	843,838.96	x .75 =	
School Land				208,485.91
Gross Production				7,720,905.53
Motor Vehicle Collecti	ions			585,684.43
R.E.A. Tax	50		TOTAL	279,311.26
TOTAL CHARGEABL			TOTAL =	11,700,546.45 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
491.51	x 77.00 x 2.00		TOTAL =	75,692.54 (4)
ADH	Per Capita Transp. Factor	—		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 2,181.19		=	226,691.08
	(Weighted ADM)		
B. 141,725,692.25	Adjusted District Assessed Valuation /	1000	=	141,725.69
C. Step A (-) Step B			=	84,965.39
Step C x 20 Mills	= SALARY INCEI	NTIVE AID	=	1,699,307.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	=	1,775,000.34 (6)
		Total Adjustments	0.00	7)
		Paid to Date	1,118,250.21	
		Recoupments	0.00	
	Adjusti	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,775,000.34 (8)

2023 - 2024

FOUNDATION AID			County: 37	- KINGFISHER	District: I016 - HENNESSEY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,443.26	1,434.39	
High Year	2023				
Weighted ADM	1,443.26	x Foundation A	id Factor	2,121.95	3,062,525.56 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustment	=	1,550,056.39
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		531,069.06	x .75 =	398,301.80
School Land					130,817.58
Gross Production					4,845,577.81
Motor Vehicle Collection	ons				368,347.85
R.E.A. Tax					228,385.75
TOTAL CHARGEABLE				TOTAL =	7,521,487.18 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
414.17	x 88.00 x	2.00		TOTAL =	72,893.92 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,443.26		=	149,998.01
		(Weighted ADM	<u>//)</u>		
B. 97,242,330.32	Adjusted District Ass	essed Valuation /	1000	=	97,242.33
C. Step A (-) Step B				=	52,755.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,055,113.60 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,128,007.52 (6)
			Total Adjustments	0.00	7)
			Paid to Date	710,644.74	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,128,007.52 (8)

2023 - 2024

FOUNDATION AID			County	: 37 - KINGFISHER	District: 1089 - CASHION
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,125.53	1,155.57	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.95 =	2,452,061.76 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	ause of personal pr	operty tax adjustment	=	1,718,677.64
2022-2023 Collections (July 2023)	2022 through June				1,710,077.04
75% of County 4-Mill	Levy		450,417.52	x .75 =	337,813.14
School Land					109,845.76
Gross Production					4,071,529.10
Motor Vehicle Collect	ions				311,696.12
R.E.A. Tax TOTAL CHARGEABL	FO			TOTAL	191,001.27
				TOTAL =	6,740,563.03 (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 Transportat	ion Factor)			
519.89	x 64.00 x	2.00		TOTAL =	66,545.92 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,155.57		= _	120,098.39
		(Weighted ADN	1)		
B. 111,429,135.14	Adjusted District Ass	sessed Valuation /	1000	= _	111,429.14
C. Step A (-) Step B				= _	8,669.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	173,385.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	239,930.92 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	151,156.48	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	239,930.92 (8)

2023 - 2024

FOUNDATION AID		County	: 37 - KINGFISHER	District: I105 - OKARCHE
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		659.71	714.85	
High Year	2024			
Weighted ADM	714.85 x Foundation		2,121.95 =	1,516,875.96 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	1,786,983.49
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	247,251.77	_ x .75 =	185,438.83
School Land				60,878.11
Gross Production				2,255,036.44
Motor Vehicle Collect	ions			171,475.65
R.E.A. Tax				138,982.55
TOTAL CHARGEABL	ES		TOTAL =	4,598,795.07 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
219.20	x 90.00 x 2.00		TOTAL =	39,456.00 (4)
ADH	Per Capita Transp. Fact	or		
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 714.85		=	74,294.36
	(Weighted AD	M)		
B. 110,375,756.40	Adjusted District Assessed Valuation	/ 1000	= .	110,375.76
C. Step A (-) Step B			=	(36,081.40)
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	39,456.00 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	24,857.28	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		39,456.00 (8)

2023 - 2024

SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	FOUNDATION AID				County: 38 - KIOWA	District: I001 - HOBART
1,210.57 1,200.74 1,210.57 1,200.74 1,210.57 1,200.74 1,210.57 1,210.57 1,210.57 1,210.57 2,121.95 2,568,769.07 2,121.95 2,568,769.07 3,000 3,				2023	2024	
High Year 1,210.57 x Foundation Aid Factor 2,121.95 2,568,769.00		Weighted ADM		Full	1st 9 Weeks	
Velighted ADM				1,210.57	1,200.74	
SUBTRACT CHARGEABLE INCOME	-					
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 481,913.42 2022 2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 204,148.98 x.75 = 153,111.74 School Land 104,811.52 Gross Production 9,554.65 Motor Vehicle Collections 2294,828.37 R.E.A. Tax 104,921.62 TOTAL CHARGEABLES TOTAL = 1,149,141.22 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,419,627.71 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 155.62 x 92.00 x 2.00 TOTAL = 28,634.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,210.57 (Weighted ADM) B. 29,583,389.57 Adjusted District Assessed Valuation / 1000 = 29,583.38 Step C x 20 Mills = SALARY INCENTIVE AID = 96,231.15 Step C x 20 Mills = SALARY INCENTIVE AID = 1,924,623.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,372,884.85 Total Adjustments 0.00 Adjustment To Paid To Date 0.00	Weighted ADM	SUBTRACT C	HARGEABLE	aid Factor	2,121.95 =	2,568,769.01 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 481,913.42 2022 2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 204,148.98 x.75 = 153,111.74 School Land 104,811.52 Gross Production 9,554.65 Motor Vehicle Collections 2294,828.37 R.E.A. Tax 104,921.62 TOTAL CHARGEABLES TOTAL = 1,149,141.22 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,419,627.71 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 155.62 x 92.00 x 2.00 TOTAL = 28,634.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,210.57 (Weighted ADM) B. 29,583,389.57 Adjusted District Assessed Valuation / 1000 = 29,583.38 Step C x 20 Mills = SALARY INCENTIVE AID = 96,231.15 Step C x 20 Mills = SALARY INCENTIVE AID = 1,924,623.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,372,884.85 Total Adjustments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	% - Down to 11%)				
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 204,148.98 x.75 = 153,111.77 School Land 104,811.52 Gross Production 9,554.65 Motor Vehicle Collections 294,828.31 R.E.A. Tax 104,921.62 TOTAL CHARGEABLES TOTAL 1,149,141.24 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,419,627.71 Zero if Less Than Zero	•	,	ause of personal pr	roperty tax adjustment	_	481 913 42
School Land 104,811.55 Gross Production 9,554.65 Motor Vehicle Collections 294,828.3* R.E.A. Tax 104,921.65 TOTAL CHARGEABLES TOTAL 1,149,141.2* TOTAL CHARGEABLES TOTAL 2,149,627.7* TOTAL CHARGEABLES TOTAL 2,149,627.7* TOTAL CHARGEABLES TOTAL 2,149,627.7* TOTAL CHARGEABLES TOTAL 2,124,627.7* TOTAL CHARGEABLES TOTAL 2,124,624.0* TOTAL CHARGEABLES TOTAL 2,124,623.0* TOTAL CHARGEABLES T		2022 through June				401,010.42
Signature Sign	75% of County 4-Mill	Levy		204,148.9	<u>8</u> x .75 =	153,111.74
Motor Vehicle Collections 294,828.3*						104,811.52
R.E.A. Tax	Gross Production					9,554.63
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 155.62		tions				294,828.31
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,149,141.24 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 155.62						104,921.62
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 155.62	TOTAL CHARGEAB	LES				1,149,141.24 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 155.62	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,419,627.77 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 155.62 x 92.00 x 2.00 TOTAL = 28,634.08 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,210.57 (Weighted ADM) = 125,814.54 B. 29,583,389.57 Adjusted District Assessed Valuation / 1000 = 29,583.38 C. Step A (-) Step B = 96,231.15 Step C x 20 Mills = SALARY INCENTIVE AID = 1,924,623.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,372,884.85 Total Adjustments O.00 Adjustment To Paid To Date 0.00		Zero if Less Than Ze	ero		_	
155.62 x 92.00 x 2.00 TOTAL = 28,634.08 ADH Per Capita Transp. Factor	TRANSPORTATION	:				
155.62 x 92.00 x 2.00 TOTAL = 28,634.08 ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,210.57 (Weighted ADM) = 125,814.54 (Weighted ADM) B. 29,583,389.57 Adjusted District Assessed Valuation / 1000 = 29,583.38 (Section 2014) C. Step A (-) Step B = 96,231.18 (Section 2014) Step C x 20 Mills = SALARY INCENTIVE AID = 1,924,623.00 (Section 2014) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,372,884.88 (Section 2014) Paid to Date Paid to Date Paid to Date Paid To Date Determined 0.00 (T) Adjustment To Paid To Date Doub 0.00 (Doub)					TOTAL	29 624 09 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	= _	20,034.00 (4)
A. 103.93 Incentive Factor x	OALADY INCENTIVE	- A I IS				
No. 29,583,389.57 Adjusted District Assessed Valuation / 1000 = 29,583.38	SALARY INCENTIVE	: AID				
B. 29,583,389.57 Adjusted District Assessed Valuation / 1000 = 29,583.38 C. Step A (-) Step B = 96,231.18 Step C x 20 Mills = SALARY INCENTIVE AID = 1,924,623.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,372,884.88 Total Adjustments	A. 103.93	Incentive Factor x			= _	125,814.54
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,924,623.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,372,884.85 Total Adjustments 0.00 (7) Paid to Date 2,124,825.94 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) = 1,924,623.00 (and 3,372,884.85) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Date Date Date Date Date Date Date	B. 29,583,389.57	Adjusted District Ass	sessed Valuation /	1000	= _	29,583.39
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,372,884.85 Total Adjustments	C. Step A (-) Step B				= _	96,231.15
Total Adjustments 0.00 (7) Paid to Date 2,124,825.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,924,623.00 (5)
Paid to Date 2,124,825.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,372,884.85 (6)
Paid to Date 2,124,825.94 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 2,124,825.94	
				Recoupment	s 0.00	
			Adjus	tment To Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,372,884.85		TOTAL NET	STATE AID	(Amount 6 + 7)		3,372,884.85 (8)

2023 - 2024

FOUNDATION AID			Cou	unty: 38 - KIOWA	District: I002 - LONE WOLF
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			175.60	171.70	
High Year	2023				
Weighted ADM	175.60	x Foundation A	Aid Factor	2,122.30 =	372,675.88 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	132,743.95
2022-2023 Collections (July 2 2023)	2022 through June			=	132,743.83
75% of County 4-Mill L	_evy		35,733.49	9 x .75 =	26,800.12
School Land				_	18,214.32
Gross Production					1,655.32
Motor Vehicle Collection	ons				51,533.74
R.E.A. Tax					70,323.38
TOTAL CHARGEABL	ES			TOTAL =	301,270.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	71,405.05 (3)
	Zero if Less Than Z	'ero		_	71,403.03
TRANSPORTATION:					
(Average Daily Haul x F	or Capita y Transporta	tion Eactor)			
50.90	x 165.00	x 2.00		TOTAL =	16,797.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.96	Incentive Factor x	175.60		=	18,255.38
		(Weighted ADN	<u>M)</u>		
B. 7,997,877.57	Adjusted District As	sessed Valuation /	1000	=	7,997.88
C. Step A (-) Step B				=	10,257.50
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	205,150.00 (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4 -	+ 5)	=	293,352.05 (6)
	2023 Administrative C assessed in FY 2024	Cost Penalty		111,879.97	
			Total Adjustments	s 111,879.97 (7)
			Paid to Date	e 184,693.40	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 3,221.32	

2023 - 2024

FOUNDATION AID		County: 38	- KIOWA	District: I003 -	MOUNTAIN VIEW-GOTEBO
		20	23	2024	
	Weighted ADM	Fu	ıll	1st 9 Weeks	
		632	.60	607.94	
High Year	2023				
Weighted ADM	SUBTRACT CHARGINCOME	oundation Aid Factor GEABLE	_	2,121.95 =	1,342,345.57 (1)
(Valuations: Up to 11%	- Down to 11%)				
	increased millage because of	personal property tax adj	ustment	=	637,423.36
2022-2023 Collections (July 2 2023)	2022 through June				33.,.20.33
75% of County 4-Mill L	Levy		7,629.21 x	.75 =	58,221.91
School Land					39,490.63
Gross Production					3,585.81
Motor Vehicle Collection	ons				111,911.25
R.E.A. Tax					182,324.41
TOTAL CHARGEABL	ES			TOTAL =	1,032,957.37 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amount [2])		=	309,388.20 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	ctor)			
116.75	x 167.00 x	2.00		TOTAL =	38,994.50 (4)
ADH	Per Capita Tra	ansp. Factor			
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	632.60		=	65,746.12
	(We	eighted ADM)			
B. 38,246,595.62	Adjusted District Assessed	Valuation / 1000		=	38,246.60
C. Step A (-) Step B				=	27,499.52
Step C x 20 Mills	= SAL	ARY INCENTIVE AID		=	549,990.40 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	898,373.10 (6)
		Total Adju	stments _	0.00 (7)
		Pai	d to Date	565,927.23	
		Reco	upments _	0.00	
		Adjustment To Paid	To Date	0.00	
	TOTAL NET STAT	E AID (Amount	6 + 7)		898,373.10 (8)

2023 - 2024

FOUNDATION AID				County: 38 - KIC	WA Di	strict: I004 - SNYDER
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			915.31	908.41		
High Year	2023					
Weighted ADM	915.31	x Foundation A	id Factor	2,121.95	<u> </u>	1,942,242.05 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	=	501,341.94
2022-2023 Collections (July 2023)	2022 through June					<u> </u>
75% of County 4-Mill I	_evy		132,994.64	<u>4</u> x .75 =	=	99,745.98
School Land						68,435.56
Gross Production						6,244.55
Motor Vehicle Collecti	ons					192,153.35
R.E.A. Tax						194,373.76
TOTAL CHARGEABL	ES			TOTAL =	= <u> </u>	1,062,295.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	=	879,946.91 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
218.98	x 143.00	2.00		TOTAL	=	62,628.28 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	-		(+)
CALADY INCENTIVE	AID					
SALARY INCENTIVE						
A. 103.93	Incentive Factor x	915.31	A)	=	=	95,128.17
		(Weighted ADM	/1)			
B. 30,057,242.17	Adjusted District As	sessed Valuation /	1000	=	=	30,057.24
C. Step A (-) Step B				=	=	65,070.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	- <u> </u>	1,301,418.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	= <u> </u>	2,243,993.79 (6)
			Total Adjustments	s 0.00 ((7)	
			Paid to Date	e 1,413,646.89		
			Recoupments	s 0.00		
		Adjust	tment To Paid To Date	e 0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			2,243,993.79 (8)

2023 - 2024

FOUNDATION AID			Co	unty: 39 - LATIMER	District: C004 - PANOLA
			2023	2024	
	Weighted ADM		Full 146.67	1st 9 Weeks 140.12	
High Year	2023		140.07	140.12	
Weighted ADM	146.67	x Foundation A	id Factor	2,121.95 =	311,226.41 (1)
J		CHARGEABLE COME			, , ,
(Valuations: Up to 11% - D	Down to 11%)				
Adjusted Valuation *plus in		ause of personal pr	operty tax adjustment	=	158,959.91
2022-2023 Collections (July 202 2023)	2 through June				130,333.31
75% of County 4-Mill Lev	у		9,243.99	9 x .75 =	6,932.99
School Land				_	7,868.37
Gross Production					0.00
Motor Vehicle Collections	3				0.00
R.E.A. Tax					62,969.64
TOTAL CHARGEABLES				TOTAL =	236,730.91 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	74,495.50 (3)
	Zero if Less Than Z	ero			74,430.00
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
54.46 x	147.00	2.00		TOTAL =	16,011.24 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE AI	D				
A. 103.93	Incentive Factor x	146.67		= _	15,243.41
		(Weighted ADM	1)		
B. 9,818,400.74	Adjusted District As	sessed Valuation /	1000	= _	9,818.40
C. Step A (-) Step B				= _	5,425.01
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	108,500.20 (5)
	BASIC STATE AID			= -	199,006.94 (6)
2	Y24 OCAS Non-com 023 Revenue & Expe ubmission			171.15	, , ,
			Total Adjustments	171.15 (7)	
			Paid to Date	125,255.46	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			Count	y: 39 - LATIMER	District: I001 - WILBURTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,463.73	1,573.77	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,121.95	3,339,461.25 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	485,185.89
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		157,040.61	_ x .75 =	117,780.46
School Land					129,375.92
Gross Production					462,427.18
Motor Vehicle Collecti	ons				364,951.13
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	126,450.44
				=	1,686,171.02 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,653,290.23 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
689.30	x 68.00	2.00		TOTAL	93,744.80 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,573.77		=	163,561.92
		(Weighted ADN	<u>//)</u>		
B. 31,322,523.88	Adjusted District As	sessed Valuation /	1000	=	31,322.52
C. Step A (-) Step B				=	132,239.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,644,788.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	4,391,823.03 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	2,766,729.53	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,391,823.03 (8)

2023 - 2024

FOUNDATION AID			Co	unty: 39 - LATIMER	District: I002 - RED OAK
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			569.62	540.79	
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,121.95 =	1,208,705.16 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	se of personal pr	roperty tax adjustment	=	254,950.59
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill	Levy		59,859.59	x .75 =	44,894.69
School Land					49,728.31
Gross Production					177,734.70
Motor Vehicle Collect	tions				139,664.12
R.E.A. Tax					37,859.18
TOTAL CHARGEABI	_ES			TOTAL =	704,831.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	503,873.57 (3)
	Zero if Less Than Zero	0		-	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
234.55	x 86.00 x	2.00		TOTAL =	40,342.60 (4)
ADH	Per Capita	Transp. Factor	r	-	(/
SALARY INCENTIVE	: AID				
A. 103.93	Incentive Factor x _	569.62	4)	= .	59,200.61
		(Weighted ADM	n)		
B. 16,338,171.50	Adjusted District Asse	ssed Valuation /	1000	= _	16,338.17
C. Step A (-) Step B				= _	42,862.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	857,248.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	1,401,464.97 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	882,879.86	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,401,464.97 (8)
				-	

2023 - 2024

FOUNDATION AID		County: 39 - LATIMI	ER District: I00	3 - BUFFALO VALLEY
		2023 20)24	
	Weighted ADM	Full 1st 9	Weeks	
		404.85 369	9.88	
High Year	2023	=		
Weighted ADM	404.85 x Foundation		2,121.95 =	859,071.46 (1)
	INCOME	=		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of persona	property tax adjustment	=	168,461.95
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	33,793.75 x .75	=	25,345.31
School Land				27,211.01
Gross Production				97,282.60
Motor Vehicle Collecti	ons			78,334.35
R.E.A. Tax	50	T0	T.1.	34,827.34
TOTAL CHARGEABL			TAL =	431,462.56 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	427,608.90 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
192.60	x 92.00 x 2.00	то	TAL =	35,438.40 (4)
ADH	Per Capita Transp. Fac	etor		
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 404.85		=	42,076.06
	(Weighted A	DM)		
B. 10,328,752.22	Adjusted District Assessed Valuatio	n / 1000	=	10,328.75
C. Step A (-) Step B			=	31,747.31
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	634,946.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,097,993.50 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 69	1,705.30	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,097,993.50 (8)

2023 - 2024

FOUNDATION AID			County: 4	0 - LE FLORE	District: C004 - SHADY POINT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			319.20	343.52	
High Year	2024				
Weighted ADM	343.52 × SUBTRACT CH	Foundation A	id Factor	2,121.95	728,932.26 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment		= 113,146.58
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	_evy		15,660.17	x .75	= 11,745.13
School Land					17,942.84
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					4,876.91
TOTAL CHARGEABL	ES			TOTAL	= 147,711.46 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		= 581,220.80 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
104.92	x 33.00 x	2.00		TOTAL	= 6,924.72 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		. ,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	343.52			= 35,702.03
	_	(Weighted ADM	1)		
B. 7,023,375.32	Adjusted District Asses	ssed Valuation /	1000		= 7,023.38
C. Step A (-) Step B					= 28,678.65
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		573,573.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)		= 1,161,718.52 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	731,856.70	<u>.</u>
			Recoupments	0.00	<u>-</u>
		Adjust	tment To Paid To Date	0.00	_
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,161,718.52 (8)
					

2023 - 2024

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: C011 - MONROE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			212.95	171.42	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	2,121.95 =	451,869.25 (1)
(Valuations: Up to 11%	•				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	103,829.36
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		15,770.10	<u>0</u> x .75 =	11,827.58
School Land					18,054.49
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLI	=e			TOTAL	24,253.49
				TOTAL =	157,964.92 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= .	293,904.33 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
72.11	x 90.00 x	2.00		TOTAL =	12,979.80 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	212.95		=	22,131.89
		(Weighted ADN	<u>//)</u>	-	
B. 6,206,178.06	Adjusted District Ass	sessed Valuation /	1000	= .	6,206.18
C. Step A (-) Step B				=	15,925.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	318,514.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	625,398.33 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	393,984.85	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	625,398.33 (8)

2023 - 2024

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: C014 - HODGEN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			479.72	483.04	
High Year	2024				
Weighted ADM	483.04	x Foundation A CHARGEABLE	id Factor	2,121.95 =	1,024,986.73 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	90,194.64
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill	Levy		35,338.11	_ x .75 =	26,503.58
School Land					40,310.03
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					25,055.85
TOTAL CHARGEABL	ES			TOTAL =	182,064.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	842,922.63 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
239.11	x 88.00	2.00		TOTAL =	42,083.36 (4)
ADH	Per Capita	Transp. Factor	r		12,000.00 (1)
SALARY INCENTIVE	ΔID				
A. 103.93	Incentive Factor x	483.04		_	50,202.35
A. 103.93	incentive ractor x	(Weighted ADM	<u></u>	= .	50,202.33
		(Weighted / Div	''')		
B. 5,417,095.27	Adjusted District As	sessed Valuation /	1000	= .	5,417.10
C. Step A (-) Step B				= .	44,785.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= .	895,705.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= .	1,780,710.99 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,121,811.40	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,780,710.99 (8)
				•	

2023 - 2024

FOUNDATION AID			County:	40 - LE FLORE	District: C039 - FANSHAWE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			170.44	168.17	
High Year	2023				
Weighted ADM	170.44	x Foundation A CHARGEABLE	id Factor	2,121.95	361,665.16 (1)
		OME			
(Valuations: Up to 11% Adjusted Valuation *plus		auso of porsonal pr	oporty tax adjustment		
	_	ause or personal pr	operty tax adjustillerit	=	101,895.11
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		14,559.09	x .75 =	
School Land					16,636.56
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00 12,403.64
TOTAL CHARGEABL	FS			TOTAL	
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	141,854.63 (2)
FOUNDATION AID			Amount [2])	=	219,810.53 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
60.72	x 112.00	2.00		TOTAL =	13,601.28 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	170.44		=	17,713.83
		(Weighted ADM	1)		
B. 6,093,815.81	Adjusted District As	sessed Valuation /	1000	=	6,093.82
C. Step A (-) Step B				=	11,620.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	232,400.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	465,812.01 (6)
			Total Adjustments	0.00	7)
			Paid to Date	293,448.68	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		465,812.01 (8)

2023 - 2024

FOUNDATION AID				County: 40 - LE FLORE	District: I002 - SPIRO
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,811.17	1,913.66	
High Year	2024				
Weighted ADM	1,913.66	x Foundation A	Aid Factor	2,121.95 =	4,060,690.84 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	780,556.97
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		137,918.4	<u>7</u> x .75 =	103,438.85
School Land					157,062.52
Gross Production					29,170.64
Motor Vehicle Collection	ons				442,123.64
R.E.A. Tax					106,917.33
TOTAL CHARGEABL	ES			TOTAL =	1,619,269.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,441,420.89 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
918.10	x 51.00	2.00		TOTAL =	93,646.20 (4)
ADH	Per Capita	Transp. Facto	or		· · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,913.66		=	198,886.68
		(Weighted ADN	M)	_	
B. 48,907,078.17	Adjusted District As	sessed Valuation /	1000	=	48,907.08
C. Step A (-) Step B				=	149,979.60
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,999,592.00 (5)
ТОТА	L BASIC STATE AII) (Amount 3 + 4	+ 5)	=	5,534,659.09 (6)
				- 0.00 (7)	
			Total Adjustment	s 0.00 (7)	
			Total Adjustment		
			-	e 3,486,690.55	
		Adjus	Paid to Date	e 3,486,690.55 s 0.00	

2023 - 2024

Mulghted ADM Mul	FOUNDATION AID			Count	y: 40 - LE FLORE	District: I003 - HEAVENER
High Year 2023 Weighted ADM 2,548.41 x Foundation Aid Factor 2,121.95 = 3,285.648.60 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 419.589.73 2022-2023 Collections (July 2022 through June = 2023) 75% of County 4-Mill Levy 115,776.06 x 75 = 86.832.05 School Land 116,680.77 Gross Production 46.655.42 TOTAL CHARGEABLES TAN 260 TOTAL 46.655.42 TOTAL CHARGEABLES				2023	2024	
High Year 1,548.41 x Foundation Aid Factor 2,121.95 3,285,648.60 (1)		Weighted ADM		Full	1st 9 Weeks	
1,548.41 x Foundation Aid Factor 2,121.95 3,285,648.60 (1)				1,548.41	1,501.84	
SUBTRACT CHARGEABLE NCOME NCOME	-					
	Weighted ADM	SUBTRACT (HARGEABLE	id Factor	2,121.95 =	3,285,648.60 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 119/	_	OIIIL			
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 115,776.06 x.75 = 86,832.05 School Land 131,660.77 Gross Production 24,452.48 Motor Vehicle Collections 371,033.95 R.E.A. Tax 371,033.95 R.E.A. Tax 46,655.42 TOTAL CHARGEABLES 70TAL = 1,080,224.40 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,205,424.20 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 678.77 x 79.00 x 2.00 TOTAL = 107,245.66 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,548.41 (Weighted ADM) B. 26,489,250.69 Adjusted District Assessed Valuation / 1000 = 26,489.25 C. Step A (-) Step B = 134,437.00 Step C x 20 Mills = SALARY INCENTIVE AID = 134,437.00 Step C x 20 Mills = SALARY INCENTIVE AID = 2,688,740.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,001,409.86 (6)			ause of personal p	roperty tax adjustment		
\$ 86,832.05	2022-2023 Collections (July	_		, ,	=	419,589.73
Motor Vehicle Collections		Levy		115,776.06	3 x .75 =	86,832.05
Motor Vehicle Collections R.E.A. Tax	School Land				_	131,660.77
R.E.A. Tax	Gross Production					24,452.48
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				371,033.95
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,080,224.40 (2)	R.E.A. Tax					46,655.42
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				1,080,224.40 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 678.77	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,205,424.20 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Z	ero			``
Total February F	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,548.41 = 160,926.25 B. 26,489,250.69 Adjusted District Assessed Valuation / 1000 = 26,489.25 C. Step A (-) Step B = 134,437.00 Step C x 20 Mills = SALARY INCENTIVE AID = 2,688,740.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,001,409.86 (6) Total Adjustments 0.00 (7) Paid to Date 3,150,771.15 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	678.77	x 79.00	2.00		TOTAL =	107,245.66 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
A. 103.93 Incentive Factor x	SALARY INCENTIVE	AID				
No. 26,489,250.69 Adjusted District Assessed Valuation / 1000 = 26,489.25	A 103 93	Incentive Factor x	1 548 41		=	160 926 25
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,688,740.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,001,409.86 (6) Total Adjustments 0.00 (7) Paid to Date 3,150,771.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	71. 100.00	moonavo i dotor X		<u>//)</u>	_	100,020.20
Step C x 20 Mills = SALARY INCENTIVE AID = 2,688,740.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,001,409.86 (6) Total Adjustments 0.00 (7) Paid to Date 3,150,771.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 26,489,250.69	Adjusted District As	sessed Valuation /	1000	=	26,489.25
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,001,409.86 (6) Total Adjustments 0.00 (7) Paid to Date 3,150,771.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	134,437.00
Total Adjustments 0.00 (7) Paid to Date 3,150,771.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,688,740.00 (5)
Paid to Date 3,150,771.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,001,409.86 (6)
Paid to Date 3,150,771.15 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,150,771.15	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,001,409.86 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,001,409.86 (8)

2023 - 2024

FOUNDATION AID			Cou	unty: 40 - LE FLORE	District: I007 - POCOLA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,267.11	1,313.12	
High Year	2024				
Weighted ADM	1,313.12	x Foundation A	Aid Factor	2,121.95 =	2,786,374.98 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	350,740.68
2022-2023 Collections (July 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill I	Levy		99,003.82	2 x .75 =	74,252.87
School Land					112,545.29
Gross Production					20,902.09
Motor Vehicle Collecti	ons				317,359.43
R.E.A. Tax					79,714.57
TOTAL CHARGEABL	ES			TOTAL = _	955,514.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,830,860.05 (3)
	Zero if Less Than Z	.ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
654.16	x 33.00	x 2.00		TOTAL =	43,174.56 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,313.12		=	136,472.56
		(Weighted ADI	M)	_	
B. 22,184,735.96					
D. 22,101,100.00	Adjusted District As	sessed Valuation	1000	= _	22,184.74
C. Step A (-) Step B	Adjusted District As	ssessed Valuation /	1000	= _ = _	22,184.74 114,287.82
	Adjusted District As	sessed Valuation		_	
C. Step A (-) Step B Step C x 20 Mills		SALARY INCE	ENTIVE AID	= _	114,287.82
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _ = _	114,287.82 2,285,756.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _ = _ = _	114,287.82 2,285,756.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5)	= = = 5	114,287.82 2,285,756.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5) Total Adjustments	= = = = 5	114,287.82 2,285,756.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE O (Amount 3 + 4	ENTIVE AID + 5) Total Adjustments Paid to Date	0.00 (7) 2,620,569.07 0.00	114,287.82 2,285,756.40 (5)

2023 - 2024

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I016 - LE FLORE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			458.43	476.18	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,121.95 =	1,010,430.15 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	132,238.62
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		32,708.77	<u>7</u> x .75 =	24,531.58
School Land					37,204.13
Gross Production					6,909.69
Motor Vehicle Collect	ions				104,854.18
R.E.A. Tax	FC			TOTAL	48,230.64
TOTAL CHARGEABL				TOTAL =	353,968.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	656,461.31 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
226.51	x 92.00 x	2.00		TOTAL =	41,677.84 (4)
ADH	Per Capita	Transp. Factor	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	476.18		_	49,489.39
A. 103.93	incentive ractor x	(Weighted ADN	<u>//)</u>	= .	49,469.39
B. 7,898,190.91	Adjusted District Asse	essed Valuation /	1000	= .	7,898.19
C. Step A (-) Step B				= .	41,591.20
Step C x 20 Mills		SALARY INCE		= .	831,824.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	· 5)	= .	1,529,963.15 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	963,840.79	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,529,963.15 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: I017 - CAMERON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			539.19	541.26	
High Year	2024				
Weighted ADM	SUBTRACT CHARG INCOME	undation Aid Facto	or	2,121.95 =	1,148,526.66 (1)
(Valuations: Up to 11%	% - Down to 11%) is increased millage because of p	personal property	tav adjustment		
2022-2023 Collections (July		rersonal property	iax aujustinent	=	305,126.74
2023) 75% of County 4-Mill	Levv		37,587.21	x .75 =	28,190.41
School Land	,			-	42,584.89
Gross Production					7,908.26
Motor Vehicle Collec	ions				120,782.82
R.E.A. Tax					34,481.63
TOTAL CHARGEAB	LES			TOTAL =	539,074.75 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amour	nt [2])	=	609,451.91 (3)
	Zero if Less Than Zero				(5)
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation Fact	or)			
221.11	x 75.00 x	2.00		TOTAL =	33,166.50 (4)
ADH	Per Capita Tran	nsp. Factor		,	· · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	541.26		=	56,253.15
	(Wei	ghted ADM)		,	
B. 18,227,403.53	Adjusted District Assessed	/aluation / 1000		=	18,227.40
C. Step A (-) Step B				=	38,025.75
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	760,515.00 (5)
тоти	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	1,403,133.41 (6)
		Tot	al Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
		Adjustment 1	o Paid To Date	0.00	
	TOTAL NET STATE	AID (Ar	mount 6 + 7)		1,403,133.41 (8)
				•	

2023 - 2024

FOUNDATION AID			Cou	ınty: 40 - LE FLORE	District: I020 - PANAMA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,232.95	1,307.28	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	aid Factor	2,121.95 =	2,773,982.80 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	600,329.88
2022-2023 Collections (July 2 2023)	022 through June				000,323.00
75% of County 4-Mill Lo	evy		98,378.25	x .75 =	73,783.69
School Land					111,747.48
Gross Production					20,753.22
Motor Vehicle Collectio	ns				315,842.59
R.E.A. Tax					33,102.40
TOTAL CHARGEABLE	:S			TOTAL =	1,155,559.26 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,618,423.54 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	tion Factor)			
573.62	x 55.00	2.00		TOTAL =	63,098.20 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,307.28		=	135,865.61
		(Weighted ADN	<u>//)</u>	_	
B. 37,923,555.50	Adjusted District As	sessed Valuation /	1000	= _	37,923.56
C. Step A (-) Step B				= _	97,942.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,958,841.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	3,640,362.74 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,293,329.69	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,640,362.74 (8)

2023 - 2024

FOUNDATION AID					Cou	nty: 40 - LE FLORE	District: I026 - BOKOSHE
					2023	2024	
	W	eighted ADM			Full	1st 9 Weeks	
					287.30	255.37	
High Year		2023					
Weighted ADM	_	287.30	_ x	Foundation A	id Factor	2,121.95 =	609,636.24 (1)
			T CHA	ARGEABLE IE			
(Valuations: Up to 119	% - Dow	n to 11%)					
Adjusted Valuation *pl	us incre	ased millage b	ecause	e of personal pr	operty tax adjustment	=	132,698.83
2022-2023 Collections (July 2023)	y 2022 th	nrough June					102,000.00
75% of County 4-Mill	l Levy				21,843.0	2 x .75 =	16,382.27
School Land							24,850.19
Gross Production							4,615.30
Motor Vehicle Collec	tions						69,990.03
R.E.A. Tax							20,345.33
TOTAL CHARGEAB	LES					TOTAL =	268,881.95 (2)
FOUNDATION AID	TOTA	NL	(A	mount [1] Less	Amount [2])	=	340,754.29 (3)
	Ze	ero if Less Tha	n Zero				(0)
TRANSPORTATION	:						
(Average Daily Haul x	Per Ca	pita x Transpo	rtation	Factor)			
76.74	х	92.00	х	2.00		TOTAL	44.400.40.74
ADH		Per Capita		Transp. Factor		=	14,120.16 (4)
SALARY INCENTIVE	E AID						
A. 103.93	In	centive Factor	_	287.30		=	29,859.09
			((Weighted ADM	1)		
B. 8,106,220.42	Ad	djusted District	Assess	sed Valuation /	1000	=	8,106.22
C. Step A (-) Step B						=	21,752.87
Step C x 20 Mills	=		S	ALARY INCE	NTIVE AID	=	435,057.40 (5)
TOT	AL BA	SIC STATE	AID (A	Amount 3 + 4 +	- 5)	=	789,931.85 (6)
	2023	4 OCAS Non-o 3 Revenue & E nission		nce Penalty for ture		705.41	
					Total Adjustment	705.41 (7)	
					Paid to Dat	e 497,190.93	
					Recoupment	s 0.00	
				Adjust	ment To Paid To Dat	e 0.00	
		TOTAL N	ET ST	ATE AID	(Amount 6 + 7)	<u></u>	789,226.44 (8)

2023 - 2024

Meighted ADM Meig	FOUNDATION AID			Cor	unty: 40 - LE FLORE	District: I029 - POTEAU
High Year 2024 20				2023	2024	
High Year 2024 3,855.05 x Foundation Aid Factor 2,121.95 8,392,418.35 (1) SUBTRACT CHARGEABLE 1		Weighted ADM		Full	1st 9 Weeks	
No seget a ADM 3,955.05 x Foundation Aid Factor 2,121.95 8,392,418.35 (1)				3,635.53	3,955.05	
SUBTRACT CHARGEABLE NCOOME NCOOME	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,255,415.70 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,255,415.70 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,255,415.70 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,255,415.70 Adjustment to 11%	Weighted ADM			id Factor	2,121.95 =	8,392,418.35 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,255,415,70 1,25	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 294,081.11 x.75 = 220,560.83 School Land 334,517.07 Gross Production 62,127.26 Motor Vehicle Collections 943,063.12 R.E.A. Tax 46,494.22 TOTAL CHARGEABLES TOTAL 1 Sero if Less Than Zero FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,530,240.15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,686.45 x 33.00 x 2.00 TOTAL 1 11,055.70 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,955.05 (Weighted ADM) B. 79,206,038.01 Adjusted District Assessed Valuation / 1000 = 79,206.04 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 112,278,392.05 (8) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,7735,087.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,255,415.70
School Land 334,517.07 Gross Production 62,127.26 Motor Vehicle Collections 943,063.12 R.E.A. Tax 943,063.12 R.E.A. Tax 46,494.22 TOTAL CHARGEABLES TOTAL 2,862,178.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,530,240.15 (3) Zero if Less Than Zero TOTAL (Amount [2]) = 5,530,240.15 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor) (Average		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill I	_evy		294,081.11	_ x .75 =	220,560.83
Motor Vehicle Collections 943,063.12 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,530,240.15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,686.45 x 33.00 x 2.00 TOTAL = 111,305.70 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,955.05						46,494.22
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				2,862,178.20 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,686.45	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	5,530,240.15 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,686.45		Zero if Less Than Z	ero			
1,686.45 X 33.00 X 2.00 TOTAL = 111,305.70 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,955.05	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,955.05 (Weighted ADM) = 411,048.35 B. 79,206,038.01 Adjusted District Assessed Valuation / 1000 = 79,206.04 C. Step A (-) Step B = 331,842.31 Step C x 20 Mills = 6,636,846.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,278,392.05 (6) Total Adjustments 0.00 (7) Paid to Date 7,735,087.99 (Recoupments) 0.00 (7) Adjustment To Paid To Date 0.00 0.00 (7)	1,686.45	x 33.00 x	2.00		TOTAL =	111,305.70 (4)
A. 103.93 Incentive Factor x 3,955.05 (Weighted ADM) = 411,048.35 B. 79,206,038.01 Adjusted District Assessed Valuation / 1000 = 79,206.04 C. Step A (-) Step B = 331,842.31 Step C x 20 Mills = SALARY INCENTIVE AID = 6,636,846.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,278,392.05 (6) Total Adjustments 0.00 (7) Paid to Date 7,735,087.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 103.93	Incentive Factor x	3,955.05		=	411,048.35
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 6,636,846.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,278,392.05 (6) Total Adjustments 0.00 (7) Paid to Date 7,735,087.99 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>	_	,
Step C x 20 Mills = 5,636,846.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,278,392.05 (6) Total Adjustments O.00 (7) Paid to Date 7,735,087.99 Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description: 0.00 0.00 0.00 0.00 Description: 0.00 0.0	B. 79,206,038.01	Adjusted District As	sessed Valuation /	1000	= _	79,206.04
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,278,392.05 (6) Total Adjustments 0.00 (7) Paid to Date 7,735,087.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	331,842.31
Total Adjustments 0.00 (7) Paid to Date 7,735,087.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,636,846.20 (5)
Paid to Date 7,735,087.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	12,278,392.05 (6)
Paid to Date 7,735,087.99 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	7,735,087.99	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 12,278,392.05 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,278,392.05 (8)

2023 - 2024

FOUNDATION AID			Ce	ounty: 40 - LE FLORE	District: I049 - WISTER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			788.39	774.99	
High Year	2023				
Weighted ADM	788.39 x SUBTRACT CH.	Foundation A	Aid Factor	2,121.95 =	1,672,924.16 (1)
	INCOL				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becaus	e of personal pr	roperty tax adjustment	=	189,318.24
2022-2023 Collections (July 2023)	/ 2022 through June			_	<u> </u>
75% of County 4-Mill	Levy		67,179.4	<u>1</u> x .75 =	50,384.56
School Land					76,254.73
Gross Production					14,161.30
Motor Vehicle Collec	tions				215,925.55
R.E.A. Tax					16,490.37
TOTAL CHARGEAB	LES			TOTAL =	562,534.75 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	1,110,389.41 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
324.32	x 79.00 x	2.00		TOTAL =	51,242.56 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	788.39		=	81,937.37
	_	(Weighted ADN	<u>//)</u>	_	
B. 11,459,941.93	Adjusted District Asses	ssed Valuation /	1000	=	11,459.94
C. Step A (-) Step B				=	70,477.43
Step C x 20 Mills	= \$	ALARY INCE	ENTIVE AID	=	1,409,548.60 (5)
TOT	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	= _	2,571,180.57 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 1,619,784.15	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,571,180.57 (8)
				_	

2023 - 2024

FOUNDATION AID				Cou	nty: 40 - LE FLORE	District: I052 - TALIHINA
				2023	2024	
	Weighted ADM			Full	1st 9 Weeks	
				991.04	1,093.62	
High Year	2024					
Weighted ADM	1,093.62	_ x	Foundation A	id Factor	2,121.95 =	2,320,606.96 (1)
	SUBTRAC [*]	T CHA NCOM				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		ecause	of personal pr	operty tax adjustment	_	152 507 70
2022-2023 Collections (July 2023)	2022 through June				= .	153,507.79
75% of County 4-Mill I	_evy			71,988.71	x .75 =	53,991.53
School Land					-	81,761.93
Gross Production						15,184.47
Motor Vehicle Collecti	ons					231,068.65
R.E.A. Tax						21,502.46
TOTAL CHARGEABL	ES				TOTAL =	557,016.83 (2)
FOUNDATION AID	TOTAL	(Aı	mount [1] Less	Amount [2])	=	1,763,590.13 (3)
	Zero if Less Thar	n Zero			,	.,. 66,666
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transpo	rtation I	Factor)			
393.85	x 77.00	Х	2.00		TOTAL =	60,652.90 (4)
ADH	Per Capita		Transp. Factor	r	= .	00,032.90 (4)
CALABY INCENTIVE	AID					
SALARY INCENTIVE						
A. 103.93	Incentive Factor		1,093.62	4)	=	113,659.93
		(Weighted ADM	1)		
B. 9,624,204.39	Adjusted District	Assess	sed Valuation /	1000	=	9,624.20
C. Step A (-) Step B					=	104,035.73
Step C x 20 Mills	=	SA	ALARY INCE	NTIVE AID	=	2,080,714.60 (5)
TOTA	L BASIC STATE	AID (A	mount 3 + 4 +	- 5)	=	3,904,957.63 (6)
	2024 Non-certified (2022-2023)	Teache	er Penalty		79,527.00	
				Total Adjustments	79,527.00 (7)	
				Paid to Date	2,409,938.62	
				Recoupments	0.00	
			Adjust	Recoupments		

2023 - 2024

FOUNDATION AID			County: 4	40 - LE FLORE	District: I062 - WHIT	ESBORO
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			504.95	632.14		
High Year	2024					
Weighted ADM	632.14	x Foundation A	id Factor	2,121.95	= 1,341,	369.47 (1)
	SUBTRACT C					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becar	use of personal pr	operty tax adjustment		= 102,	218.50
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill I	_evy		30,432.29	_ x .75	= 22,	824.22
School Land						522.14
Gross Production					6,	410.92
Motor Vehicle Collecti	ons				97,	944.77
R.E.A. Tax					42,	765.52
TOTAL CHARGEABL	ES			TOTAL	= 306,	686.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 1,034,	683.40 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
174.77	x 125.00 x	2.00		TOTAL	= 43,	692.50 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	632.14			= 65,	698.31
		(Weighted ADM	1)			
B. 6,240,445.48	Adjusted District Ass	essed Valuation /	1000		=6,	240.45
C. Step A (-) Step B					= 59,	457.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 1,189,	157.20 (5)
TOTA						
	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 2,267,	533.10 (6)
	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 2,267,	533.10 (6)
	L BASIC STATE AID	(Amount 3 + 4 +	- 5) Total Adjustments			533.10 (6)
	L BASIC STATE AID	(Amount 3 + 4 +		0.00		533.10 (6)
	L BASIC STATE AID	(Amount 3 + 4 +	Total Adjustments	0.00		533.10 (6)
. •	L BASIC STATE AID		Total Adjustments Paid to Date	0.00 1,428,498.07 0.00		533.10 (6)

2023 - 2024

FOUNDATION AID				County: 40 - LE FLORE	District: I067 - HOWE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,107.20	1,147.84	
High Year	2024				
Weighted ADM	1,147.84 SUBTRACT CH	Foundation A	id Factor	2,121.95 =	2,435,659.09 (1)
	INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	operty tax adjustment	=	176,232.66
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		87,858.2	<u>6</u> x .75 =	65,893.70
School Land					100,028.96
Gross Production					18,577.68
Motor Vehicle Collectio	ns				281,904.56
R.E.A. Tax					20,333.18
TOTAL CHARGEABLE	S			TOTAL =	662,970.74 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,772,688.35 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
578.48	x 33.00 x	2.00		TOTAL =	38,179.68 (4)
ADH	Per Capita	Transp. Factor	r		,
SALARY INCENTIVE A	AID			. —	
A. 103.93	Incentive Factor x	1,147.84		=	119,295.01
	_	(Weighted ADM	1)		
B. 10,778,756.04	Adjusted District Asse	ssed Valuation /	1000	=	10,778.76
C. Step A (-) Step B				=	108,516.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,170,325.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,981,193.03 (6)
			Total Adjustment	s(7)	
			Paid to Dat	e 2,508,064.83	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
		-			

2023 - 2024

FOUNDATION AID			Cou	unty: 40 - LE FLORE	District: I091 - ARKOMA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			641.94	641.35	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.95 =	1,362,164.58 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	116,128.59
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		50,548.30	<u>0</u> x .75 =	37,911.23
School Land					57,630.85
Gross Production					10,703.89
Motor Vehicle Collectio	ons				161,884.39
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	0.00
				= _	384,258.95 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	977,905.63 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
62.04	x 33.00 x	2.00		TOTAL =	4,094.64 (4)
ADH	Per Capita	Transp. Factor	r	_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	641.94		=	66,716.82
		(Weighted ADM	<u>//)</u>	_	
B. 7,317,491.57	Adjusted District Ass	sessed Valuation /	1000	= _	7,317.49
C. Step A (-) Step B				= _	59,399.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,187,986.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,169,986.87 (6)
				(=)	
			Total Adjustments	0.00 (7)	
			Paid to Date	1,367,043.20	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,169,986.87 (8)

2023 - 2024

FOUNDATION AID			County	: 41 - LINCOLN	District: C005 - WHITE ROCK
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			274.79	268.22	
High Year	2023	Escalation A	M. Fastan	0.404.05	500 000 04 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.95	= 583,090.64 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	ause of personal pr	operty tax adjustment		= 173,253.29
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		48,363.85	5 x .75	= 36,272.89
School Land					19,229.44
Gross Production Motor Vehicle Collect	iana				0.00
R.E.A. Tax	lions				0.00 82,665.81
TOTAL CHARGEAB	LES			TOTAL	
FOUNDATION AID	ΤΟΤΔΙ	(Amount [1] Less	: Amount [2])		= 311,421.43 (2)
1 OONDATION AID	Zero if Less Than Z		, , ao a (= ₁)		= 271,669.21 (3)
TD ANODODT A TION		510			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
134.81	x 77.00 x	2.00		TOTAL	= 20,760.74 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	274.79			= 28,558.92
		(Weighted ADM	1)		
B. 10,343,480.07	Adjusted District As	sessed Valuation /	1000		= 10,343.48
C. Step A (-) Step B					= 18,215.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 364,308.80 (5)
ТОТА	AL BASIC STATE AID) (Amount 3 + 4 +	- 5)		= 656,738.75 (6)
			Total Adjustments	s 0.00	(7)
					(')
			Paid to Date Recoupments		
		Adius	·		
	TOTAL NET	_	tment To Paid To Date	0.00	656 720 7F /0\
	IOIALNEI	OTATE AID	(Amount 6 + 7)		656,738.75 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 41 - LINCOLN	District: I001 - CHANDLER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,772.94	1,738.79	
High Year	2023				
Weighted ADM	1,772.94 SUBTRACT CH		id Factor	2,121.95 =	3,762,090.03 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus		ise of personal pr	operty tax adjustment	_	924,365.65
2022-2023 Collections (July 2 2023)	022 through June			=	924,303.03
75% of County 4-Mill L	evy		456,456.41	_ x .75 =	342,342.31
School Land					175,093.43
Gross Production					146,895.31
Motor Vehicle Collection	ons				493,202.33
R.E.A. Tax					82,085.98
TOTAL CHARGEABLE	S			TOTAL =	2,163,985.01 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,598,105.02 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
1,003.69	x 40.00 x	2.00		TOTAL =	80,295.20 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE					
A. 103.93	Incentive Factor x	1,772.94		_	184,261.65
A. 103.93	incentive Factor X	(Weighted ADM	1)	=	104,201.03
B. 56,744,361.31	Adjusted District Asse			=	56,744.36
C. Step A (-) Step B				=	127,517.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,550,345.80 (5)
	BASIC STATE AID			=	4,228,746.02 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,663,975.96	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,228,746.02 (8)

2023 - 2024

FOUNDATION AID			Count	y: 41 - LINCOLN	District: I003 - DAVENPORT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			647.74	672.87	
High Year	2024				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,121.95 =	1,427,796.50 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	286,962.90
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	evy		148,899.55	5 x .75 =	
School Land					58,666.01
Gross Production					49,206.42
Motor Vehicle Collecti	ons				165,578.01
R.E.A. Tax TOTAL CHARGEABL	=9			TOTAL	36,793.27
		/A	4 (101)	=	708,881.27 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	718,915.23 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportati	on Factor)			
211.73	x 77.00 x	2.00		TOTAL	32,606.42 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	672.87		=	69,931.38
		(Weighted ADN	<u>//)</u>		
B. 17,980,131.81	Adjusted District Ass	essed Valuation /	1000	=	17,980.13
C. Step A (-) Step B				=	51,951.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,039,025.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,790,546.65 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,127,993.52	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,790,546.65 (8)

2023 - 2024

Part	FOUNDATION AID			Cour	nty: 41 - LINCOLN	District: I004 - WELLSTON
High Year 2023 2023 2024 2023 2024 2024 2024 2025 2				2023	2024	
High Year 10 11 14 15 15 15 15 15 15		Weighted ADM		Full	1st 9 Weeks	
Relighted ADM				864.30	846.18	
SUBTRACT CHARGEABLE NCOME	=					
Name	Weighted ADM			id Factor	2,121.95 =	1,834,001.39 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Step C x 20 Mills 2022 through June 2023 School Land 2023 through June 2023 School Land 80,893.44 From County 4-Mill Levy 209,987.60 x.75 157,490.70 Fround 7-Mill Levy 209,987.60 x.75 227,933.03 R.E.A. Tax 107,192.57 TOTAL CHARGEABLES TOTAL 2 1,009,795.91 (2) Fround 7-Mill Less Than Zero 227,933.03 Fround 7-Mill Less Than Zero 227,933	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 209,987.60 x.75 = 157,490.70 School Land 80,893.44 Gross Production 67,863.28 Motor Vehicle Collections 227,933.03 R.E.A. Tax 107,192.57 TOTAL CHARGEABLES TOTAL 10,009,795.91 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 824,205.48 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 374.43 x 70.00 x 2.00 TOTAL = 52,420.20 (4) ADH Per Capita Transportation Factor (Weighted ADM) 8. 22,872,275.43 Adjusted District Assessed Valuation / 1000 = 22,872.28 C. Step A (·) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 1,339,088.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,215,714.08 (6) Total Adjustments 0.00 Adjustment To Paid to Date 0.00	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	368,422.89
School Land S0,893,44		2022 through June				· ·
Motor Vehicle Collections	75% of County 4-Mill	Levy		209,987.60	<u>x</u> .75 =	157,490.70
Motor Vehicle Collections R.E.A. Tax 107,192,57 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [2] 227,933.03 107,192,57 20 20 20 20 20 20 20 2						
R.E.A. Tax	Gross Production					67,863.28
TOTAL CHARGEABLES		ions				227,933.03
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 824,205.48 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 374.43						107,192.57
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				1,009,795.91 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 374.43	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	824,205.48 (3)
Average Daily Haul x Per Capita x Transportation Factor 374.43		Zero if Less Than Ze	ero			
374.43 x 70.00 x 2.00 TOTAL = 52,420.20 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 864.30 = 89,826.70 (Weighted ADM) B. 22,872,275.43 Adjusted District Assessed Valuation / 1000 = 22,872.28 C. Step A (-) Step B = 66,954.42 Step C x 20 Mills = SALARY INCENTIVE AID = 1,339,088.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,215,714.08 (6) Total Adjustments 0.00 (7) Paid to Date 1,395,834.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 864.30 (Weighted ADM) = 89,826.70 B. 22,872,275.43 Adjusted District Assessed Valuation / 1000 = 22,872.28 C. Step A (-) Step B = 66,954.42 Step C x 20 Mills = SALARY INCENTIVE AID = 1,339,088.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,215,714.08 (6) Total Adjustments Paid to Date 1,395,834.53 Recoupments 2,000 Adjustment To Paid To Date 2,000	374.43	x 70.00 x	2.00		TOTAL =	52,420.20 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
No. 22,872,275.43 Adjusted District Assessed Valuation / 1000 = 22,872.28	SALARY INCENTIVE	AID				
B. 22,872,275.43 Adjusted District Assessed Valuation / 1000 = 22,872.28 C. Step A (-) Step B = 66,954.42 Step C x 20 Mills = SALARY INCENTIVE AID = 1,339,088.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,215,714.08 (6) Total Adjustments 0.00 (7) Paid to Date 1,395,834.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	864.30		=	89,826.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,339,088.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,215,714.08 (6) Total Adjustments 0.00 (7) Paid to Date 1,395,834.53 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,339,088.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,215,714.08 (6) Total Adjustments 0.00 (7) Paid to Date 1,395,834.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 22,872,275.43	Adjusted District Ass	sessed Valuation /	1000	=	22,872.28
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,215,714.08 (6) Total Adjustments 0.00 (7) Paid to Date 1,395,834.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	66,954.42
Total Adjustments 0.00 (7) Paid to Date 1,395,834.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,339,088.40 (5)
Paid to Date 1,395,834.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,215,714.08 (6)
Paid to Date 1,395,834.53 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,395,834.53	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,215,714.08 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,215,714.08 (8)

2023 - 2024

Maighted ADM Maig	FOUNDATION AID			C	County: 41 - LINCOLN	District: I054 - STROUD
High Year				2023	2024	
High Year 1,423.50 x Foundation Aid Factor 2,121.95 3,020,595.83 1)		Weighted ADM		Full	1st 9 Weeks	
Noting 1,423.50 x Foundation Aid Factor 2,121.95 3,020,595.83 (1)				1,395.21	1,423.50	
CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuation Pulus increased millage because of personal property tax adjustment	_					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 4,760,510.69\$ \$	Weighted ADM			id Factor	2,121.95 =	3,020,595.83 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 330,119,63 x .75 = 247,589.72 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 TRANSPORTATION: **TRANSPORTATION** **CAPICAL CHARGEABLES TOTAL CHARGEABLES TRANSPORTATION** **CAPICAL CHARGEABLES TRANSPORTATION** **CAPICAL CHARGEABLES TRANSPORTATION** **CAPICAL CHARGEABLES TRANSPORTATION** **CAPICAL CHARGEABLES TRANSPORTATION** **TOTAL CHARGEABLES TRANSPORTATION** **CAPICAL CHARGEABLES TRANSPORTATION** **TOTAL CHARGEABLES** **TOTAL CHARGEAB	Adjusted Valuation *pl	us increased millage becau	use of personal pr	roperty tax adjustment	=	4,760,510.69
School Land 132,173.91 Gross Production 110,846.16 Motor Vehicle Collections 373,479.94 R.E.A. Tax		/ 2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		330,119.6	<u>63</u> x .75 =	247,589.72
Motor Vehicle Collections 145,784.55 145,784.55 145,784.55 145,784.55 145,784.55 145,784.55 145,784.55 145,784.55 145,784.55 145,784.55 145,784.55 145,784.55 145,784.55 145,784.55 145,784.57 1						132,173.91
R.E.A. Tax	Gross Production					110,846.16
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collec	tions				373,479.94
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 418.64 x 79.00 x 2.00 TOTAL = 66,145.12 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,423.50 (Weighted ADM) B. 300,537,290.80 Adjusted District Assessed Valuation / 1000 = 300,537.29 C. Step A (·) Step B = (152,592.93) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 66,145.12 (6) Total Adjustments 0.00 (7) Paid to Date 41,671.43 Recoupments 0.00 Adjustment To Paid To Date 0.00						145,784.55
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				5,770,384.97 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 418.64	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Ze	ro		_	
A18.64	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,423.50	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,423.50 (Weighted ADM) = 147,944.36 B. 300,537,290.80 Adjusted District Assessed Valuation / 1000 = 300,537.29 C. Step A (-) Step B = (152,592.93) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 66,145.12 (6) Total Adjustments 0.00 (7) Paid to Date 41,671.43 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	418.64	x 79.00 x	2.00		TOTAL =	66,145.12 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
No.	SALARY INCENTIVE	AID				
B. 300,537,290.80 Adjusted District Assessed Valuation / 1000 = 300,537.29 C. Step A (-) Step B = (152,592.93) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 66,145.12 (6) Total Adjustments 0.00 (7) Paid to Date 41,671.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	1,423.50		=	147,944.36
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 66,145.12 (6) Total Adjustments 0.00 (7) Paid to Date 41,671.43 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) = 0.00 (5) 66,145.12 (6) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00	B. 300,537,290.80	Adjusted District Ass	essed Valuation /	1000	= _	300,537.29
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 66,145.12 (6) Total Adjustments 0.00 (7) Paid to Date 41,671.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	(152,592.93)
Total Adjustments 0.00 (7) Paid to Date 41,671.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
Paid to Date 41,671.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	66,145.12 (6)
Paid to Date 41,671.43 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 41,671.43	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 66,145.12 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	66,145.12 (8)

2023 - 2024

FOUNDATION AID			c	County: 41 - LINCOLN	District: I095 - MEEKER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,233.97	1,279.00	
High Year	2024				2-12-2-1-1
Weighted ADM		x Foundation A CHARGEABLE COME	ıld Factor	2,121.95 =	2,713,974.05 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	ause of personal pr	operty tax adjustment	: =	476,080.93
2022-2023 Collections (July 2 2023)	2022 through June				470,000.33
75% of County 4-Mill L	evy		274,467.1	<u>10</u> x .75 =	205,850.33
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 CHARGEABLI	ES			TOTAL =	1,312,850.70 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,401,123.35 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
567.56	x 73.00	2.00		TOTAL =	82,863.76 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,279.00		= _	132,926.47
		(Weighted ADM	1)		
B. 28,788,837.05	Adjusted District As	sessed Valuation /	1000	= _	28,788.84
C. Step A (-) Step B				= _	104,137.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,082,752.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	3,566,739.71 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	te 2,246,949.32	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,566,739.71 (8)

2023 - 2024

FOUNDATION AID			Co	ounty: 41 - LINCOLN	District: I103 - PRAGUE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,683.32	1,702.71	
High Year	2024				
Weighted ADM	1,702.71 SUBTRACT (x Foundation A CHARGEABLE	id Factor	2,121.95 =	3,613,065.48 (1)
	INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	663,879.23
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	_evy		386,290.54	<u>1</u> x .75 =	289,717.91
School Land					158,159.26
Gross Production					132,613.25
Motor Vehicle Collection	ons				447,614.90
R.E.A. Tax					245,899.76
TOTAL CHARGEABL	ES			TOTAL =	1,937,884.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,675,181.17 (3)
	Zero if Less Than Z	.ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
685.94	x 62.00	x 2.00		TOTAL =	85,056.56 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,702.71		=	176,962.65
		(Weighted ADN	<u>//)</u>	_	
B. 40,367,628.30	Adjusted District As	sessed Valuation /	1000	= _	40,367.63
C. Step A (-) Step B				= _	136,595.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,731,900.40 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	= _	4,492,138.13 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,829,918.30	
			Recoupments	0.00	
		Adjus	Recoupments		

2023 - 2024

SUBTRACT CHARGEABLE INCOME	FOUNDATION AID			Co	ounty: 41 - LINCOLN	District: I105 - CARNEY
High Year 2023 957,381.40				2023	2024	
High Year 2023 451.18 x Foundation Aid Factor 2,121.95 957,381.40 SUBTRACT CHARGEABLE INCOME		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to				451.18	446.72	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 130,201.91	-					
Transportation Tra	Weighted ADM			id Factor	2,121.95 =	957,381.40 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 130,201.91 2022-2023 Collections (July) 2022 through June = 75,635.10 x .75 = 69,476.33 School Land						
### State St	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 92,635.10 x .75 = 69,476.33 School Land 34,518.03 Gross Production 28,966.67 Motor Vehicle Collections 97,015.12 R.E.A. Tax 52,003 TOTAL CHARGEABLES TOTAL 5443,008.09 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 514,373.31 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 136.14 x 77.00 x 2.00 TOTAL 29,005.56 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 451.18 (Weighted ADM) B. 7,924,644.61 Adjusted District Assessed Valuation / 1000 = 7,924.64 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID	Adjusted Valuation *pl	us increased millage beca	ause of personal pr	roperty tax adjustment	=	130,201.91
School Land 34,518.03		y 2022 through June			_	
Signature Sign	75% of County 4-Mil	Levy		92,635.10	x .75 =	
Motor Vehicle Collections 97,015.12						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 443,008.09		tions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 514,373.31 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 136.14		IES			TOTAL	82,830.03
Site						443,008.09 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 136.14 x 77.00 x 2.00 TOTAL = 20,965.56 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 451.18	FOUNDATION AID			s Amount [2])	= _	514,373.31 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 136.14 x 77.00 x 2.00 TOTAL = 20,965.56 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 451.18 (Weighted ADM) = 46,891.14 B. 7,924,644.61 Adjusted District Assessed Valuation / 1000 = 7,924.64 C. Step A (-) Step B = 38,966.50 Step C x 20 Mills = SALARY INCENTIVE AID = 779,330.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,314,668.87 Total Adjustments O.00 Adjustment To Paid To Date Adjustment To Paid To Date 0.00		Zero if Less Than Z	ero			
136.14	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 451.18 (Weighted ADM) B. 7,924,644.61 Adjusted District Assessed Valuation / 1000 = 7,924.64 C. Step A (-) Step B = 38,966.50 Step C x 20 Mills = SALARY INCENTIVE AID = 779,330.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,314,668.87 Total Adjustments 0.00 (7) Paid to Date 828,207.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
A. 103.93 Incentive Factor x 451.18 = 46,891.14 B. 7,924,644.61 Adjusted District Assessed Valuation / 1000 = 7,924.64 C. Step A (-) Step B = 38,966.50 Step C x 20 Mills = SALARY INCENTIVE AID = 779,330.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,314,668.87 Total Adjustments 0.00 (7) Paid to Date 828,207.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	136.14	x 77.00	2.00		TOTAL =	20,965.56 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
No.	SALARY INCENTIVE	E AID				
B. 7,924,644.61 Adjusted District Assessed Valuation / 1000 = 7,924.64 C. Step A (-) Step B = 38,966.50 Step C x 20 Mills = SALARY INCENTIVE AID = 779,330.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,314,668.87 Total Adjustments 0.00 (7) Paid to Date 828,207.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	451.18		=	46,891.14
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 779,330.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,314,668.87 Total Adjustments 0.00 (7) Paid to Date 828,207.28 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = \$\text{SALARY INCENTIVE AID}\$ = \$\text{779,330.00}\$ TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\text{1,314,668.87}\$ Paid to Date \$\text{828,207.28}\$ Recoupments \$\text{0.00}\$ Adjustment To Paid To Date \$\text{0.00}\$	B. 7,924,644.61	Adjusted District As	sessed Valuation /	1000	= _	7,924.64
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,314,668.87 Total Adjustments 0.00 (7) Paid to Date 828,207.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	38,966.50
Total Adjustments 0.00 (7) Paid to Date 828,207.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	779,330.00 (5)
Paid to Date 828,207.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	1,314,668.87 (6)
Paid to Date 828,207.28 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	828,207.28	
· · · · · · · · · · · · · · · · · · ·				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1 314 668 87			Adjust	tment To Paid To Date	0.00	
(Allouit 0 + 1)		TOTAL NET	STATE AID	(Amount 6 + 7)		1,314,668.87 (8)

2023 - 2024

FOUNDATION AID				County: 41 - LINCOLN	District: I134 - AGRA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			593.37	520.90	
High Year	2023				
Weighted ADM	593.37	x Foundation A	id Factor	2,121.95 =	1,259,101.47 (1)
		CHARGEABLE COME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage bec	ause of personal p	roperty tax adjustment	=	218,287.73
2022-2023 Collections (July 2023)	/ 2022 through June			_	
75% of County 4-Mill	Levy		132,924.1	<u>8</u> x .75 =	99,693.14
School Land					50,496.96
Gross Production					42,368.31
Motor Vehicle Collec	tions				142,135.47
R.E.A. Tax					31,353.86
TOTAL CHARGEAB	LES			TOTAL =	584,335.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	674,766.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
212.47	x 68.00	x 2.00		TOTAL =	28,895.92 (4)
ADH	Per Capita	Transp. Facto	r		20,000.02
SALARY INCENTIVE				. —	
A. 103.93	Incentive Factor x	593.37		_	61,668.94
A. 103.93	incentive ractor x	(Weighted ADN	<u>//)</u>	=	01,000.94
D 42 000 705 22	Adjusted District As				42,000,00
B. 12,908,795.23	Adjusted District As	sesseu valuation/	1000	=	12,908.80
C. Step A (-) Step B				=	48,760.14
Step C x 20 Mills	=	SALARY INCE		=	975,202.80 (5)
тот	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	1,678,864.72 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat		
			Recoupment		
		Δdine	tment To Paid To Dat		
	TOTAL NET	_	(Amount 6 + 7)	<u> </u>	1 672 264 72 (0)
	IOIALIEI	VIAIL AID	(Allibulit 0 + 1)		1,678,864.72 (8)

2023 - 2024

FOUNDATION AID				County: 42 - LOGAN	District: I001 - GUTHRIE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			5,493.60	5,677.46	
High Year	2024				
Weighted ADM	5,677.46	x Foundation A	aid Factor	2,121.95 =	12,047,286.25 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty tax adjustment	=	3,316,599.85
2022-2023 Collections (July 2023)	/ 2022 through June			_	
75% of County 4-Mill	Levy		865,637.9	<u>9</u> x .75 =	649,228.49
School Land					498,094.68
Gross Production					838,399.89
Motor Vehicle Collec	tions				1,420,560.84
R.E.A. Tax TOTAL CHARGEAB	LEC			TOTAL	115,497.98
				= _	6,838,381.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	5,208,904.52 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
2,328.43	x 33.00	2.00		TOTAL =	153,676.38 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	5,677.46		=	590,058.42
		(Weighted ADN	<u>//)</u>	_	
B. 209,381,303.55	Adjusted District As	sessed Valuation /	1000	= _	209,381.30
C. Step A (-) Step B				= _	380,677.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,613,542.40 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	12,976,123.30 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 8,174,528.46	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,976,123.30 (8)

2023 - 2024

FOUNDATION AID				Cou	ınty: 42 - LOGAN	District: I002 - CRESCENT
				2023	2024	
	Weighted ADM			Full	1st 9 Weeks	
	-			1,017.13	1,016.59	
High Year	2023					
Weighted ADM	1,017.13	x Fou	undation Aid Fa	actor	2,122.30 =	2,158,655.00 (1)
	SUBTRACT IN	CHARGI COME	EABLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		cause of p	ersonal prope	ty tax adjustment		644 522 02
2022-2023 Collections (July 2 2023)	2022 through June				=	614,533.02
75% of County 4-Mill L	evy			154,317.88	x .75 =	115,738.41
School Land			-		•	89,966.82
Gross Production						151,696.96
Motor Vehicle Collection	ons					253,855.82
R.E.A. Tax						139,990.13
TOTAL CHARGEABLE	ES .				TOTAL =	1,365,781.16 (2)
FOUNDATION AID 1	TOTAL	(Amou	nt [1] Less Am	ount [2])	_	792,873.84 (3)
	Zero if Less Than	7ero			=	192,073.04 (3)
TRANSPORTATION:	2010 11 2000 111011	2010				
(Average Daily Haul x P	er Capita x Transport	ation Facto	or)			
425.06	x 75.00	X	2.00		TOTAL =	63,759.00 (4)
ADH	Per Capita	Tran	sp. Factor			
SALARY INCENTIVE	AID					
A. 103.96	Incentive Factor	x 1	,017.13		=	105,740.83
		(Weig	ghted ADM)			
B. 38,488,492.62	Adjusted District A	ssessed V	/aluation / 100	0	=	38,488.49
C. Step A (-) Step B					=	67,252.34
Step C x 20 Mills	=	SALA	RY INCENTI	VE AID	=	1,345,046.80 (5)
TOTAL	L BASIC STATE A	ID (Amou	ınt 3 + 4 + 5)		=	2,201,679.64 (6)
	2023 Administrative assessed in FY 2024		ılty		59,214.91	
			٦	Total Adjustments	59,214.91 (7)	
				Paid to Date	1,386,372.58	
				Recoupments	0.00	
			Adjustmer	Recoupments at To Paid To Date		

2023 - 2024

FOUNDATION AID		County: 42 -	LOGAN District: 1003 - N	IULHALL-ORLANDO
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		467.87	466.06	
High Year	2023			
Weighted ADM	467.87 x Foundatio		2,121.95 =	992,796.75 (1)
	INCOME	L		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of persona	l property tax adjustment	=	492,278.31
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill I	_evy	59,532.63	<u>3</u> x .75 =	44,649.47
School Land				34,649.17
Gross Production				58,410.56
Motor Vehicle Collecti	ons			97,901.94
R.E.A. Tax				202,158.02
TOTAL CHARGEABL	ES		TOTAL =	930,047.47 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	62,749.28 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
196.38	x 106.00 x 2.00		TOTAL =	41,632.56 (4)
ADH	Per Capita Transp. Fa	ctor		
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 467.87		=	48,625.73
	(Weighted A	ADM)		
B. 30,153,519.46	Adjusted District Assessed Valuation	on / 1000	=	30,153.52
C. Step A (-) Step B			=	18,472.21
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	369,444.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	473,826.04 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	298,475.03	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_ 	473,826.04 (8)

2023 - 2024

FOUNDATION AID				County: 42 - LOGAN	District: I014 - COYLE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			638.61	654.46	
High Year	2024				
Weighted ADM	654.46	x Foundation A CHARGEABLE	id Factor	2,121.95 =	1,388,731.40 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	532,225.38
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		82,145.71	x .75 =	61,609.28
School Land					47,495.76
Gross Production					79,999.64
Motor Vehicle Collection	ons				134,897.01
R.E.A. Tax	-0			TOTAL	279,822.68
TOTAL CHARGEABLI	: S			TOTAL =	1,136,049.75 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	252,681.65 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	ion Factor)			
241.43	x 90.00 x	2.00		TOTAL =	43,457.40 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	654.46		=	68,018.03
		(Weighted ADM	1)		
B. 31,513,588.88	Adjusted District Ass	sessed Valuation /	1000	=	31,513.59
C. Step A (-) Step B				=	36,504.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	730,088.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,026,227.85 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	646,474.07	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,026,227.85 (8)

2023 - 2024

FOUNDATION AID			Count	y: 43 - LOVE	District: I004 - THACKERVILLE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			541.88	481.09	
High Year	2023				
Weighted ADM	SUBTRACT C		id Factor	2,121.9	5 = 1,149,842.27 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment		700 500 00
2022-2023 Collections (July 2 2023)	_				= 790,588.26
75% of County 4-Mill L	evy		89,843.54	x .75	= 67,382.66
School Land				-	44,621.80
Gross Production					348,205.29
Motor Vehicle Collection	ons				125,900.35
R.E.A. Tax					95,038.82
TOTAL CHARGEABLE	ES			TOTAL	= 1,471,737.18 (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)			
220.46	x 70.00 x	2.00		TOTAL	= 30,864.40 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	541.88			= 56,317.59
		(Weighted ADN	1)		
B. 48,741,569.90	Adjusted District Ass	essed Valuation /	1000		= 48,741.57
C. Step A (-) Step B					= 7,576.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 151,520.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 182,384.80 (6)
			Total Adjustments	0.0	<u>0</u> (7)
			Paid to Date	139,929.2	<u>3</u>
			Recoupments	0.0	0
		Adjust	tment To Paid To Date	0.0	00
	TOTAL NET S	STATE AID	(Amount 6 + 7)		182,384.80 (8)

2023 - 2024

FOUNDATION AID				County: 43 - LOVE	District: I005 - TURNER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			660.81	732.34	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,121.95 =	1,553,988.86 (1)
(Valuations: Up to 11%					
	s increased millage beca	ause of personal pi	roperty tax adjustment		404 004 00
2022-2023 Collections (July 2023)	2022 through June			= _	464,624.99
75% of County 4-Mill	Levy		92,442.85	x .75 =	69,332.14
School Land					46,095.65
Gross Production					361,228.91
Motor Vehicle Collect	ions				129,605.43
R.E.A. Tax					309,954.87
TOTAL CHARGEABL	ES			TOTAL =	1,380,841.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	173,146.87 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
297.13	x 92.00 >	2.00		TOTAL =	54,671.92 (4)
ADH	Per Capita	Transp. Facto	r		04,071.02
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	732.34 (Weighted ADN	4)	= _	76,112.10
		(Weighted Abit	n)		
B. 27,298,765.42	Adjusted District As	sessed Valuation /	1000	= _	27,298.77
C. Step A (-) Step B				= _	48,813.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	976,266.60 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,204,085.39 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	758,518.43	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,204,085.39 (8)

2023 - 2024

FOUNDATION AID				County: 43 - LOVE	District: I016 - MARIETTA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
	Ü		2,029.24	2,022.19	
High Year	2023				
Weighted ADM	2,029.24	_ x Foundation A	Aid Factor	2,122.30 =	4,306,656.05 (1)
		T CHARGEABLE NCOME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	ecause of personal p	roperty tax adjustment		704 770 00
2022-2023 Collections (July 2023)	_			= ,	764,779.63
75% of County 4-Mill I	_evy		367,519.62	2 x .75 =	275,639.72
School Land	•			_	182,724.27
Gross Production					1,350,854.08
Motor Vehicle Collecti	ons				487,242.73
R.E.A. Tax					239,424.88
TOTAL CHARGEABL	ES			TOTAL =	3,300,665.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	•	
	Zero if Less Thar	n Zero		= .	1,005,990.74 (3)
TD ANCDODT ATION.	2010 11 2000 11101	. 2010			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transpor	rtation Factor)			
811.43	x 62.00	x 2.00		TOTAL =	100,617.32 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 103.96	Incentive Factor	x 2,029.24		=	210,959.79
		(Weighted ADI	M)		
B. 48,712,078.55	Adjusted District	Assessed Valuation	/ 1000	=	48,712.08
C. Step A (-) Step B				=	162,247.71
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	3,244,954.20 (5)
TOTA	L BASIC STATE A	AID (Amount 3 + 4	+ 5)	=	4,351,562.26 (6)
	2023 Administrative assessed in FY 202			20,408.49	
			Total Adjustments	20,408.49 (7)	
			Paid to Date	2,740,116.28	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID		Cou	nty: 44 - MAJOR	District: I001 - RINGWOOD
		2023	2024	
Weighted ADM		Full	1st 9 Weeks	
		608.92	586.86	
High Year 2023				
	x Foundation Alchargeable COME	id Factor	2,121.95 =	1,292,097.79 (1)
	OWIL			
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because	ause of personal pr	operty tax adjustment		440,002,00
2022-2023 Collections (July 2022 through June 2023)			=	418,083.80
75% of County 4-Mill Levy		196,920.75	x .75 =	147,690.56
School Land			•	56,174.79
Gross Production				572,837.89
Motor Vehicle Collections				157,998.94
R.E.A. Tax				113,156.40
TOTAL CHARGEABLES			TOTAL =	1,465,942.38 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
Zero if Less Than Z	ero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transporta	tion Factor)			
189.74 x 88.00	x 2.00		TOTAL =	33,394.24 (4)
ADH Per Capita	Transp. Factor			(+)
SALARY INCENTIVE AID				
	600.00			02.205.00
A. 103.93 Incentive Factor x	608.92 (Weighted ADM	1)	=	63,285.06
	(Wolghtod ADIV	•,		
B. 24,460,715.90 Adjusted District As	sessed Valuation /	1000	=	24,460.72
C. Step A (-) Step B			=	38,824.34
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	776,486.80 (5)
TOTAL BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	809,881.04 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	510,225.06	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)		809,881.04 (8)

2023 - 2024

FOUNDATION AID			Cou	nty: 44 - MAJOR	District: I004 - ALINE-CLEO
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			226.22	246.38	
High Year	2024				
Weighted ADM	246.38 X FOI SUBTRACT CHARG INCOME	undation Aid Facto	or	2,121.95 =	522,806.04 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage because of p	ersonal property	tax adjustment	=	782,225.97
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		67,449.21	_ x .75 =	50,586.91
School Land					19,101.97
Gross Production					194,583.95
Motor Vehicle Collec	tions				54,156.01
R.E.A. Tax TOTAL CHARGEAB	LEC.			TOTAL	189,465.91
				TOTAL =	1,290,120.72 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amour	nt [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fact	or)			
82.23	x 152.00 x	2.00		TOTAL =	24,997.92 (4)
ADH	Per Capita Trar	sp. Factor			
SALARY INCENTIVE	E AID				
A. 103.93	Incentive Factor x	246.38		=	25,606.27
	(Wei	ghted ADM)			
B. 43,356,481.14	Adjusted District Assessed \	/aluation / 1000		=	43,356.48
C. Step A (-) Step B				=	(17,750.21)
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	0.00 (5)
TOTA	AL BASIC STATE AID (Amor	unt 3 + 4 + 5)		=	24,997.92 (6)
		Tot	al Adjustments	0.00 (7	7)
			Paid to Date		,
			Recoupments		
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STATE	_	mount 6 + 7)		24,997.92 (8)
		(,		, (-)

2023 - 2024

Weighted ADM	- MAJOR	District: I084 - FAIRVIEW
1,395.63 1,434.76 1,434.76 2,14 2,14 2,14 2,14 3,15 3,16 3,16 3,16 3,16 3,	1	
High Year 1,434.76 x Foundation Aid Factor 2,1	eeks	
Velighted ADM	76	
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		
(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	<u> 121.95</u> =	3,044,488.98 (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 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 285.58 x 103.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,434.76 (Weighted ADM) B. 52,188,052.19 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 403,994.46 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 285.58 x 103.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,434.76 (Weighted ADM) B. 52,188,052.19 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
75% of County 4-Mill Levy 403,994.46 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) 285.58 x 103.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,434.76 (Weighted ADM) B. 52,188,052.19 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	876,271.06
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) 285.58 x 103.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,434.76 (Weighted ADM) B. 52,188,052.19 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
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) 285.58	=	302,995.85
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) 285.58		115,023.40
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 285.58		1,172,610.65
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 285.58		324,205.53
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 285.58		264,048.21
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 285.58	\L =	3,055,154.70 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 285.58	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 285.58		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,434.76 (Weighted ADM) B. 52,188,052.19 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,434.76 (Weighted ADM) B. 52,188,052.19 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
SALARY INCENTIVE AID A. 103.93	\L =	58,829.48 (4)
A. 103.93 Incentive Factor x 1,434.76 (Weighted ADM) B. 52,188,052.19 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments		
(Weighted ADM) B. 52,188,052.19 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments		
B. 52,188,052.19 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments	=	149,114.61
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments	=	52,188.05
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments	=	96,926.56
Total Adjustments	=	1,938,531.20 (5)
	=	1,997,360.68 (6)
Paid to Date1,258,3	0.00 (7)	
	337.23	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	_	1,997,360.68 (8)

2023 - 2024

FOUNDATION AID				Cor	unty: 44 - MAJOR	District: 1092 - CIMARRON
				2023	2024	
	Weighted ADM			Full	1st 9 Weeks	
				319.68	353.46	
High Year	2024					
Weighted ADM	353.46	x	Foundation Ai	d Factor	2,122.30 =	750,148.16 (1)
		T CHA	ARGEABLE ME			
(Valuations: Up to 11%						
Adjusted Valuation *plus		oecause	e of personal pr	operty tax adjustment		4 454 070 04
2022-2023 Collections (July 2023)	_				=	1,154,078.91
75% of County 4-Mill I	_evv			89,720.15	x .75 =	67,290.11
School Land	,				-	25,856.94
Gross Production						264,065.35
Motor Vehicle Collecti	ons					71,914.42
R.E.A. Tax						35,553.91
TOTAL CHARGEABL	ES				TOTAL =	1,618,759.64 (2)
FOUNDATION AID	TOTAL	(A	mount [1] Less	Amount [2])		
	Zero if Less Tha	,		[=]/	=	0.00 (3)
	Zeio ii Less Tiia	III Zelo				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transpo	ortation	Factor)			
110.22	x 117.00	Х	2.00		TOTAL =	25,791.48 (4)
ADH	Per Capita		Transp. Factor	 		
SALARY INCENTIVE	AID					
A. 103.96	Incentive Factor	×	353.46		=	36,745.70
			(Weighted ADM)		
B. 66,769,787.54	Adjusted Distric	t Asses	sed Valuation /	1000	=	66,769.79
C. Step A (-) Step B					=	(30,024.09)
Step C x 20 Mills	=	S	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE	AID (Amount 3 + 4 +	5)	=	25,791.48 (6)
	2023 Administrativassessed in FY 20		Penalty		8,303.92	
				Total Adjustments	8,303.92 (7)	
				Paid to Date	16,248.63	
				Paid to Date Recoupments		
			Adjust		0.00	

2023 - 2024

Meighted ADM Meig	FOUNDATION AID			Cou	ınty: 45 - MARSHALL	District: 1002 - MADILL
High Year 2024				2023	2024	
High Year 2024 x Foundation Aid Factor 2,121.95 6,637,968.87 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				3,105.83	3,128.24	
SUBTRACT CHARGEABLE NCOOME NCOOME	=					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,121.95 =	6,637,968.87 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy School Land 277,353,12 School Land 277,353,12 Gross Production 560,248,31 Motor Vehicle Collections 781,147,89 R.E.A. Tax 232,949,57 TOTAL CHARGEABLES 70TAL 260,249,57 TOTAL CHARGEABLES 70TAL 261 School Land 278,349,848,88 (2) TOTAL CHARGEABLES 70TAL 261 School Land 278,349,848,89 (2) TOTAL CHARGEABLES 70TAL 261 School Land	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,331,512.71
School Land 277,353.12 Gross Production 560,248.31 Motor Vehicle Collections 781,147.89 781,147.89 781,147.89 782,949.57 TOTAL CHARGEABLES TOTAL 3,494,984.88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 3,142,983.99 (3) Zero if Less Than Zero		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		415,697.70	_ x .75 =	311,773.28
Motor Vehicle Collections R.E.A. Tax 232,949.57 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 3,494,984.88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,142,983.99 (3) Zero if Less Than Zero Zero if Less Than						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 3,494,984.88 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,494,994.88 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,321.83		EC			TOTAL	232,949.57
Sample S						3,494,984.88 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,321.83	FOUNDATION AID			s Amount [2])	= _	3,142,983.99 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,321.83		Zero if Less Than Z	ero			
1,321.83 x 59.00 x 2.00 TOTAL = 155,975.94 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,128.24	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID	1,321.83	x 59.00	2.00		TOTAL =	155,975.94 (4)
A. 103.93 Incentive Factor x 3,128.24 (Weighted ADM) = 325,117.98 B. 82,805,517.04 Adjusted District Assessed Valuation / 1000 = 82,805.52 C. Step A (-) Step B = 242,312.46 Step C x 20 Mills = SALARY INCENTIVE AID = 4,846,249.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,145,209.13 (6) Total Adjustments 0.00 (7) Paid to Date 5,131,245.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	
No. 82,805,517.04 Adjusted District Assessed Valuation / 1000 = 82,805.52	SALARY INCENTIVE	AID				
B. 82,805,517.04 Adjusted District Assessed Valuation / 1000 = 82,805.52 C. Step A (-) Step B = 242,312.46 Step C x 20 Mills = SALARY INCENTIVE AID = 4,846,249.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,145,209.13 (6) Total Adjustments	A. 103.93	Incentive Factor x	3,128.24		=	325,117.98
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,846,249.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,145,209.13 (6) Total Adjustments 0.00 (7) Paid to Date 5,131,245.26 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 4,846,249.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,145,209.13 (6) Total Adjustments 0.00 (7) Paid to Date 5,131,245.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 82,805,517.04	Adjusted District As	sessed Valuation /	1000	= _	82,805.52
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,145,209.13 (6) Total Adjustments 0.00 (7) Paid to Date 5,131,245.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	242,312.46
Total Adjustments 0.00 (7) Paid to Date 5,131,245.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,846,249.20 (5)
Paid to Date 5,131,245.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	8,145,209.13 (6)
Paid to Date 5,131,245.26 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	5,131,245.26	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,145,209.13 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	8,145,209.13 (8)

2023 - 2024

FOUNDATION AID			County	: 45 - MARSHALL	District: I003 - KINGSTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,897.16	2,952.19	
High Year	2024				
Weighted ADM	2,952.19	x Foundation A	id Factor	2,121.95 =	6,264,399.57 (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	=	1,702,760.47
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		280,495.01	x .75 =	210,371.26
School Land					186,568.19
Gross Production					375,335.12
Motor Vehicle Collect	tions				527,356.93
R.E.A. Tax					231,425.95
TOTAL CHARGEAB	_ES			TOTAL =	3,233,817.92 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,030,581.65 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportat	on Factor)			
1,115.31	x 53.00 x	2.00		TOTAL =	118,222.86 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	2,952.19		=	306,821.11
		(Weighted ADN	<u>//)</u>		<u> </u>
B. 104,720,816.31	Adjusted District Ass	sessed Valuation /	1000	=	104,720.82
C. Step A (-) Step B				=	202,100.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,042,005.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,190,810.31 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,529,987.31	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,190,810.31 (8)

2023 - 2024

FOUNDATION AID			Cou	unty: 46 - MAYES	District: C035 - WICKLIFFE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			204.71	204.21	
High Year	2023			0.404.05	40.4.00.4.00 (4)
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	2,121.95 =	434,384.38 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	50,431.96
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		65,754.38	8 x .75 =	49,315.79
School Land					14,583.72
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00 16,746.62
TOTAL CHARGEABL	ES			TOTAL	,
FOUNDATION AID		(Amount [1] Less	Amount [2]	=	131,078.09 (2)
FOUNDATION AID		,	Amount [2])	=	303,306.29 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
85.90	x 66.00 x	2.00		TOTAL =	11,338.80 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	204.71		=	21,275.51
		(Weighted ADN	1)		
B. 3,063,909.98	Adjusted District Ass	sessed Valuation /	1000	=	3,063.91
C. Step A (-) Step B				=	18,211.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	364,232.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	678,877.09 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	e 427,677.09	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		678,877.09 (8)

2023 - 2024

FOUNDATION AID				County: 46 - MAYES	District: C043 - OSAGE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			229.66	178.72	
High Year	2023				
Weighted ADM	SUBTRACT C		id Factor	2,121.95 =	487,327.04 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		use of personal pr	roperty tax adjustment	=	423,084.88
2022-2023 Collections (July 20 2023)	022 through June			_	
75% of County 4-Mill Le	evy		90,995.9	7 x .75 =	68,246.98
School Land					20,422.64
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	27,991.34
				= _	539,745.84 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
46.67	x 90.00 x	2.00		TOTAL	8,400.60 (4)
ADH	Per Capita	Transp. Factor	r	_	()
SALARY INCENTIVE A	AID				
A. 103.93	Incentive Factor x	229.66		=	23,868.56
		(Weighted ADM	<u>//)</u>	_	
B. 25,288,994.76	Adjusted District Ass	essed Valuation /	1000	= _	25,288.99
C. Step A (-) Step B				= _	(1,420.43)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	8,400.60 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 5,292.38	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	8,400.60 (8)

2023 - 2024

FOUNDATION AID			County: 46 - MAYES	District: I001 - PRYOR
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		4,685.2	27 4,879.18	
High Year	2024			
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	ndation Aid Factor	2,121.95 =	10,353,376.00 (1)
	SUBTRACT CHARGE INCOME	ADLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because of pe	ersonal property tax adjus	tment =	15,354,119.58
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill	Levy	1,803,	331.49 x .75 =	1,352,498.62
School Land				402,691.95
Gross Production				1,547.17
Motor Vehicle Collec	tions			1,134,889.43
R.E.A. Tax				98,725.14
TOTAL CHARGEAB	LES		TOTAL =	18,344,471.89 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Facto	r)		
1,612.66		2.00	TOTAL =	106,435.56 (4)
ADH	Per Capita Trans	sp. Factor		100,433.30 (4)
SALARY INCENTIVE	AID			
A. 103.93	<u></u>	379.18 nted ADM)	= _	507,093.18
	(vveigi	ited ADM)		
B. 972,395,160.48	Adjusted District Assessed Va	aluation / 1000	= _	972,395.16
C. Step A (-) Step B			= _	(465,301.98)
Step C x 20 Mills	= SALAF	RY INCENTIVE AID	=	0.00 (5)
TOT	AL BASIC STATE AID (Amoun	nt 3 + 4 + 5)	= _	106,435.56 (6)
		Total Adjus	ments (7)	
		Paid t	o Date 67,054.40	
		Recoup	oments 0.00	
		Adjustment To Paid T	o Date 0.00	
	TOTAL NET STATE	AID (Amount 6	+ 7)	106,435.56 (8)

2023 - 2024

Valuations: Up to 11% - Down to 11% Adjusted Valuation * Plus increased millage because of personal property tax adjustment	FOUNDATION AID				County: 46 - MAYES	District: I002 - ADAIR
High Year 2024				2023	2024	
High Year 1,980.05 x Foundation Aid Factor 2,121.95 = 4,048.786		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,875.09	1,908.05	
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 = 797,377 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 731,804.61 x.75 = 548,853 School Land 162,735 School Land 162	Weighted ADM	SUBTRACT C	HARGEABLE	aid Factor	2,121.95 =	4,048,786.70 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 797,377 2022 2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 731,804.61 x.75 = 548,853 School Land 162,735 Gross Production 626 Motor Vehicle Collections 460,128 R.E.A. Tax 116,955 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 1,962,111 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 897,37 x 57,00 x 2.00 TOTAL = 102,300 ADH Per Capita Transp. Factor SALLARY INCENTIVE AID A. 103,93 Incentive Factor x 1,908.05 = 198,303 Step C x 20 Mills = SALARY INCENTIVE AID = 15,107,055 Step C x 20 Mills = SALARY INCENTIVE AID = 102,130 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,107,055 Total Adjustments 0.00 Paid to Date 3,217,303,19 Recoupments 0.00	(Valuations: Up to 11%					
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 731,804.61 x .75	•	,	use of personal pr	roperty tax adjustment	_	707 277 20
School Land 162,735		2022 through June			_	191,311.20
Motor Vehicle Collections	75% of County 4-Mill	Levy		731,804.61	x .75 =	548,853.46
Motor Vehicle Collections A60,128	School Land					162,735.00
R.E.A. Tax	Gross Production					625.98
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 897.37	Motor Vehicle Collect	tions				460,128.95
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,962,111 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 897.37						116,955.06
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 897.37 x 57.00 x 2.00 TOTAL = 102,300 ADH	TOTAL CHARGEAB	LES				2,086,675.65 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 897.37	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,962,111.05 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 897.37 x 57.00 x 2.00 TOTAL = 102,300 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,908.05 (Weighted ADM) = 198,303 B. 46,171,233.29 Adjusted District Assessed Valuation / 1000 = 46,171 C. Step A (-) Step B = 152,132 Step C x 20 Mills = 3,042,648 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,107,059 Total Adjustments 0.00 (7) Paid to Date 3,217,303.19 Recoupments 0.00		Zero if Less Than Ze	ro			
Recoupments Salary Salar	TRANSPORTATION	:				
Recoupments	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,908.05 = 198,303 (Weighted ADM) B. 46,171,233.29 Adjusted District Assessed Valuation / 1000 = 46,171					TOTAL	
A. 103.93 Incentive Factor x 1,908.05 = 198,303 B. 46,171,233.29 Adjusted District Assessed Valuation / 1000 = 46,171 C. Step A (-) Step B = 152,132 Step C x 20 Mills = SALARY INCENTIVE AID = 3,042,648 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,107,059 Total Adjustments 0.00 (7) Paid to Date 3,217,303.19 Recoupments 0.00	ADH	Per Capita		<u>r</u>	=	102,300.18 (4)
A. 103.93 Incentive Factor x 1,908.05 = 198,303 B. 46,171,233.29 Adjusted District Assessed Valuation / 1000 = 46,171 C. Step A (-) Step B = 152,132 Step C x 20 Mills = SALARY INCENTIVE AID = 3,042,648 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,107,059 Total Adjustments 0.00 (7) Paid to Date 3,217,303.19 Recoupments 0.00						
(Weighted ADM) B. 46,171,233.29	SALARY INCENTIVE	AID				
B. 46,171,233.29 Adjusted District Assessed Valuation / 1000 = 46,171 C. Step A (-) Step B = 152,132 Step C x 20 Mills = SALARY INCENTIVE AID = 3,042,648 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,107,059 Total Adjustments 0.00 (7) Paid to Date 3,217,303.19 Recoupments 0.00	A. 103.93	Incentive Factor x	<u> </u>		=	198,303.64
C. Step A (-) Step B = 152,132 Step C x 20 Mills = SALARY INCENTIVE AID = 3,042,648 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,107,059 Total Adjustments 0.00 (7) Paid to Date 3,217,303.19 Recoupments 0.00			(Weighted ADN	М)		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,042,648 Total Adjustments	B. 46,171,233.29	Adjusted District Ass	essed Valuation /	1000	=	46,171.23
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,107,059 Total Adjustments 0.00 (7) Paid to Date 3,217,303.19 Recoupments 0.00	C. Step A (-) Step B				=	152,132.41
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,042,648.20 (5)
Paid to Date 3,217,303.19 Recoupments 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,107,059.43 (6)
Paid to Date 3,217,303.19 Recoupments 0.00						
Recoupments 0.00				Total Adjustments	0.00 (7)	
· · · · · · · · · · · · · · · · · · ·				Paid to Date	3,217,303.19	
Adjustment To Paid To Date 0.00				Recoupments	0.00	
			Adjust	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,107,059		TOTAL NET S	STATE AID	(Amount 6 + 7)		5,107,059.43 (8)

2023 - 2024

FOUNDATION AID				County: 46 - MAYES	District: I016 - SALINA
			2023	2024	
	Weighted ADM		Full 1,368.68	1st 9 Weeks 1,367.22	
High Year	2023		1,000.00	1,007.22	
Weighted ADM	1,368.68	x Foundation A	id Factor	2,121.95 =	2,904,270.53 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment	=	467,487.74
2022-2023 Collections (July 20 2023)	022 through June			_	
75% of County 4-Mill Le	evy		500,695.09	<u>9</u> x .75 =	375,521.32
School Land					112,275.07
Gross Production					430.85
Motor Vehicle Collection	าร				315,388.91
R.E.A. Tax	•				52,843.61
TOTAL CHARGEABLE	S			TOTAL =	1,323,947.50 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,580,323.03 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
626.51	x 55.00 x	2.00		TOTAL =	68,916.10 (4)
ADH	Per Capita	Transp. Factor	r	_	(-)
SALARY INCENTIVE A	AID				
A. 103.93	Incentive Factor x	1,368.68		=	142,246.91
7.1. 100.00		(Weighted ADM	1)	_	,
B. 28,892,938.31	Adjusted District Ass	sessed Valuation /	1000	=	28,892.94
C. Step A (-) Step B				=	113,353.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,267,079.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	3,916,318.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,467,177.20	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,916,318.53 (8)

2023 - 2024

FOUNDATION AID			County:	46 - MAYES	District: I017	- LOCUST GROVE
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks	3	
			2,093.75	2,088.47		
High Year	2023					
Weighted ADM	2,093.75 SUBTRACT CH	Foundation A	id Factor	2,121.9	<u>95</u> =	4,442,832.81 (1)
	INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment		=	772,793.26
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		854,956.59	x .75	=	641,217.44
School Land						191,968.24
Gross Production						736.39
Motor Vehicle Collecti	ons					538,694.85
R.E.A. Tax	F0			TOTAL		80,782.56
TOTAL CHARGEABL	ES			TOTAL	=	2,226,192.74 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	Amount [2])		=	2,216,640.07 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation	n Factor)				
932.49	x 55.00 x	2.00		TOTAL	=	102,573.90 (4)
ADH	Per Capita	Transp. Factor				(,
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	2,093.75			=	217,603.44
	_	(Weighted ADM	1)			
B. 46,841,265.67	Adjusted District Asse	ssed Valuation /	1000		=	46,841.27
C. Step A (-) Step B					=	170,762.17
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID		=	3,415,243.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	5,734,457.37 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	3,612,549.8	86	
			Recoupments	0.0		
		Adjust			00	

2023 - 2024

FOUNDATION AID			County: 46	6 - MAYES	District: I032	- CHOUTEAU-MAZIE
			2023	2024		
	Weighted ADM		Full	1st 9 Wee	eks	
			1,456.20	1,454.7	6	
High Year	2023					
Weighted ADM		Foundation A	id Factor	2,12	21.95 =	3,089,983.59 (1)
	SUBTRACT CHA					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment		=	978,212.98
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		549,078.75	x .75	=	411,809.06
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	=	6,319,228.82 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
650.98	x 62.00 x	2.00		TOTAL	_ =	80,721.52 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	1,456.20			=	151,342.87
	_	(Weighted ADM	1)			
B. 60,808,492.97	Adjusted District Asses	sed Valuation /	1000		=	60,808.49
C. Step A (-) Step B					=	90,534.38
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	1,810,687.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)		=	1,891,409.12 (6)
			Total Adjustments		0.00 (7)	
			Paid to Date	1,191,58	87.75	
			Recoupments	·	0.00	
		Adjust	ment To Paid To Date		0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,891,409.12 (8)

2023 - 2024

FOUNDATION AID		County	: 47 - MCCLAIN	District: I001 - NEWCASTLE
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		3,914.69	4,039.10	
High Year	2024			
Weighted ADM	4,039.10 x Foundation Ai	d Factor	2,121.95 =	8,570,768.25 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pro	perty tax adjustment	=	2,783,235.01
2022-2023 Collections (July 2 2023)	2022 through June			
75% of County 4-Mill L	Levy	508,876.14	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	50		TOTAL	305,856.39
TOTAL CHARGEABL	ES		TOTAL =	6,375,983.15 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	2,194,785.10 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
2,232.94	x 33.00 x 2.00		TOTAL	147,374.04 (4)
ADH	Per Capita Transp. Factor	_		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 4,039.10		=	419,783.66
	(Weighted ADM)		
B. 173,309,649.94	Adjusted District Assessed Valuation /	1000	=	173,309.65
C. Step A (-) Step B			=	246,474.01
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	4,929,480.20 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)	=	7,271,639.34 (6)
		Total Adjustments	0.00	7)
		Paid to Date	4,580,827.42	
		Recoupments	0.00	
	Adjusti	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		7,271,639.34 (8)

2023 - 2024

Pull	FOUNDATION AID				County: 47 - MCCLAIN	District: I002 - DIBBLE
1,233.30 1,336.16				2023	2024	
High Year 1,336.16		Weighted ADM		Full	1st 9 Weeks	
1,386.16 x Foundation Aid Factor 2,121.96 c 2,835,264.71 (1)				1,233.30	1,336.16	
SUBTRACT CHARGEABLE NCOME NCOME	_					
Valuations: Up to 11% - Down to 118% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 666,201.65\$ \$	Weighted ADM			aid Factor	2,121.95 =	2,835,264.71 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
100,000 100,	(Valuations: Up to 119	% - Down to 11%)				
144,079,10 x .75 = 108,059.33 109,339.48 109,339.	Adjusted Valuation *pl	us increased millage bec	ause of personal pr	roperty tax adjustment	=	656,201.65
School Land 109,339,48 Gross Production 404,230,50 Motor Vehicle Collections 309,307.79 R.E.A. Tax 143,827.62 TOTAL CHARGEABLES TOTAL = 1,730,966.37 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,104,298.34 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 699.06 x 44.00 x 2.00 TOTAL = 61,517.28 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID = 138,867.11 M. 103.93 Incentive Factor x 1,336.16 (Weighted ADM) = 40,295.99 C. Step A (·) Step B = 98,571.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,971,422.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,137,238.02 (6) Paid to Date 1,976,358.94 Recoupments 0.00 Adjustment To Paid To Date 0.00		/ 2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		144,079.1	<u>10</u> x .75 =	108,059.33
Motor Vehicle Collections 143,827.62 1						
R.E.A. Tax	Gross Production					404,230.50
TOTAL CHARGEABLES		tions				309,307.79
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,730,966.37 (2)						143,827.62
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				1,730,966.37 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 699.06	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,104,298.34 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor 699.06		Zero if Less Than Z	ero		_	
Company	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,336.16	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,336.16 (Weighted ADM) = 138,867.11 B. 40,295,985.27 Adjusted District Assessed Valuation / 1000 = 40,295.99 C. Step A (-) Step B = 98,571.12 Step C x 20 Mills = 1,971,422.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,137,238.02 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 1,976,358.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	699.06	x 44.00	x 2.00		TOTAL =	61.517.28 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	, ,
No. Color Color	SALARY INCENTIVE	: AID				
No. Color Color	A 103 93	Incentive Factor x	1 336 16		=	138 867 11
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,971,422.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,137,238.02 (6) Total Adjustments 0.00 (7) Paid to Date 1,976,358.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 100.00	moonavo r dotor - x		<u>//)</u>	_	100,007.11
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,971,422.40 (5) Total Adjustments Paid to Date Recoupments O.00 (7) Adjustment To Paid To Date O.00 0.00	B. 40,295,985.27	Adjusted District As	sessed Valuation /	1000	=	40,295.99
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,137,238.02 (6) Total Adjustments 0.00 (7) Paid to Date 1,976,358.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	98,571.12
Total Adjustments 0.00 (7) Paid to Date 1,976,358.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,971,422.40 (5)
Paid to Date 1,976,358.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	3,137,238.02 (6)
Paid to Date 1,976,358.94 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmen	ts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	te 1,976,358.94	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,137,238.02 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,137,238.02 (8)

2023 - 2024

FOUNDATION AID		County:	47 - MCCLAIN	District: I005 - WASHINGTON
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,767.60	1,818.87	
High Year	2024			
Weighted ADM	1,818.87 x Foundation SUBTRACT CHARGEABLE		2,121.95	= 3,859,551.20 (1)
	INCOME	•		
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of personal	property tax adjustment		= 890,052.05
2022-2023 Collections (July 2 2023)	2022 through June			
75% of County 4-Mill L	Levy	238,916.57	_ x .75	= 179,187.43
School Land				180,612.04
Gross Production				667,524.77
Motor Vehicle Collection	ons			512,558.06
R.E.A. Tax				286,227.06
TOTAL CHARGEABL	ES		TOTAL	= 2,716,161.41 (2)
FOUNDATION AID	FOTAL (Amount [1] Le	ss Amount [2])		= 1,143,389.79 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
927.62	x 35.00 x 2.00		TOTAL	= 64,933.40 (4)
ADH	Per Capita Transp. Fact	tor		
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 1,818.87			= 189,035.16
	(Weighted AD	DM)		
B. 55,214,146.85	Adjusted District Assessed Valuation	1/1000		= 55,214.15
C. Step A (-) Step B				= 133,821.01
Step C x 20 Mills	= SALARY INC	ENTIVE AID		2,676,420.20 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	l + 5)		= 3,884,743.39 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	2,447,250.83	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,884,743.39 (8)

2023 - 2024

FOUNDATION AID				County: 47 - MCCLAIN	District: I010 - WAYNE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			896.13	854.27	
High Year	2023				
Weighted ADM	896.13 SUBTRACT C		id Factor	2,121.95 =	1,901,543.05 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustmen	t =	566,425.43
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		93,880.3	<u>36</u> x .75 =	70,410.27
School Land					71,376.67
Gross Production					263,920.45
Motor Vehicle Collection	ons				201,597.98
R.E.A. Tax					108,484.30
TOTAL CHARGEABLE	ES .			TOTAL =	1,282,215.10 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	619,327.95 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
359.12	x 86.00 x	2.00		TOTAL =	61,768.64 (4)
ADH	Per Capita	Transp. Facto	r	_	. ,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	896.13		=	93,134.79
		(Weighted ADN	<u>/I)</u>	_	<u> </u>
B. 34,958,654.46	Adjusted District Ass	essed Valuation /	1000	=	34,958.65
C. Step A (-) Step B				=	58,176.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,163,522.80 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,844,619.39 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 1,162,042.47	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,844,619.39 (8)

2023 - 2024

CValuations: Up to 11% - Down to 11%	- PURCELL	District: I015 - PUI	nty: 47 - MCCLAIN	Coun					FOUNDATION AID
High Year 2024			2024	2023					
High Year 2024 Weighted ADM 2,506.72 x Foundation Aid Factor 2,121.95 5,315 SUBTRACT CHARGEABLE INCOME			1st 9 Weeks	Full			eighted ADM	We	
Velighted ADM			2,506.72	2,453.42					
CValuations: Up to 11% - Down to 11% Adjusted Valuation * Plus increased millage because of personal property tax adjustment 1,012									-
Name	9,134.50 (1)	5,319,134	2,121.95 =	or _		_			Weighted ADM
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,012 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 285,350.25 x.75 = 214 School Land 67058 Production 800 Motor Vehicle Collections 613 R.E.A. Tax 52 TOTAL CHARGEABLES TOTAL = 2.913 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2.405 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 886.32 x 33.00 x 2.00 TOTAL = 56 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,506.72 = 266 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,926 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,386							n to 11%)	- Dowr	(Valuations: Up to 11%
2023) 75% of County 4-Mill Levy 285,350.25 x.75 = 214 School Land 285,350.25 x.75 = 214 School Land 804 Motor Vehicle Collections 615 R.E.A. Tax 52 TOTAL CHARGEABLES TOTAL = 2,913 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,405 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 886.32	2,741.71	1,012,741	=	tax adjustment	se of personal propert	ecaus	ased millage b	s increa	Adjusted Valuation *plus
School Land 217 Gross Production 804 804 804 804 804 804 804 804 804 805 8			_				rough June	2022 thr	
Section Sect	4,012.69		x .75 =	285,350.25 x	_			Levy	75% of County 4-Mill L
Motor Vehicle Collections R.E.A. Tax 52	7,453.72								
R.E.A. Tax	14,192.37								
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 886.32	3,041.92							ons	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,408 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 886.32	52,482.68	52,482	TOTAL					EQ	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 886.32	3,925.09 (2)	2,913,925							
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 886.32 x 33.00 x 2.00 TOTAL = 58 ADH Per Capita Transp. Factor Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x (Weighted ADM) = 260 B. 64,219,512.51 Adjusted District Assessed Valuation / 1000 = 62 C. Step A (-) Step B = 196 Step C x 20 Mills = SALARY INCENTIVE AID = 3,926 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,385	5,209.41 (3)	2,405,209	= _	nt [2])					FOUNDATION AID 1
(Average Daily Haul x Per Capita x Transportation Factor) 886.32					0	n Zero	ro if Less Thar	Zer	
886.32 x 33.00 x 2.00 TOTAL = 58 ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 260 Modern Colspan="3">Adjusted District Assessed Valuation / 1000 = 64 C. Step A (-) Step B = 196 Step C x 20 Mills = SALARY INCENTIVE AID = 3,926 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,385									TRANSPORTATION:
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,506.72 = 260 (Weighted ADM) B. 64,219,512.51 Adjusted District Assessed Valuation / 1000 = 64 C. Step A (-) Step B = 196 Step C x 20 Mills = SALARY INCENTIVE AID = 3,926 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,389					n Factor)	rtation	oita x Transpo	Per Cap	(Average Daily Haul x P
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,506.72 (Weighted ADM) = 260 B. 64,219,512.51 Adjusted District Assessed Valuation / 1000 = 64 C. Step A (-) Step B = 196 Step C x 20 Mills = SALARY INCENTIVE AID = 3,926 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,389	58,497.12 (4)	58,497	TOTAL =		2.00	Х	33.00	Х	886.32
A. 103.93 Incentive Factor x		·			Transp. Factor		Per Capita		ADH
(Weighted ADM) B. 64,219,512.51 Adjusted District Assessed Valuation / 1000 = 64 C. Step A (-) Step B = 196 Step C x 20 Mills = SALARY INCENTIVE AID = 3,926 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,389	,							AID	SALARY INCENTIVE
(Weighted ADM) B. 64,219,512.51 Adjusted District Assessed Valuation / 1000 = 64 C. Step A (-) Step B = 196 Step C x 20 Mills = SALARY INCENTIVE AID = 3,926 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,389	60,523.41	260,523	=		2,506.72	Х	entive Factor	Inc	A. 103.93
C. Step A (-) Step B = 196 Step C x 20 Mills = SALARY INCENTIVE AID = 3,926 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,389	-7	,-	_		·	_			
Step C x 20 Mills = SALARY INCENTIVE AID = 3,926 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,389	64,219.51	64,219	= _		essed Valuation / 1000	Asses	justed District	Adj	B. 64,219,512.51
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,389	6,303.90	196,303	= _						C. Step A (-) Step B
	26,078.00 (5)	3,926,078	=	E AID	SALARY INCENTI\	S		=	Step C x 20 Mills
Total Adjustments	39,784.53 (6)	6,389,784	= _		(Amount 3 + 4 + 5)	AID (SIC STATE	L BAS	TOTAL
Total Adjustments0.00 (7)									
			0.00 (7)	tal Adjustments _	Т				
Paid to Date4,025,374.75			4,025,374.75	Paid to Date					
Recoupments 0.00			0.00	Recoupments _					
Adjustment To Paid To Date0.00			0.00	To Paid To Date _	Adjustment				
TOTAL NET STATE AID (Amount 6 + 7) 6,389	(8)	6,389,784	_	mount 6 + 7)	TATE AID (ET ST	TOTAL NE		

2023 - 2024

FOUNDATION AID			County	: 47 - MCCLAIN	District: I029 - BLANCHARD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,348.88	3,445.20	
High Year	2024		_		
Weighted ADM	3,445.20 x SUBTRACT CHAR	Foundation Aid	Factor	2,121.95	7,310,542.14 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	of personal prop	perty tax adjustment	=	1,683,743.69
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	_evy		430,200.37	x .75 =	322,650.28
School Land					326,158.56
Gross Production					1,205,724.54
Motor Vehicle Collecti	ons				923,395.34
R.E.A. Tax					262,144.38
TOTAL CHARGEABL	ES			TOTAL =	4,723,816.79 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less A	Amount [2])	=	2,586,725.35 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Fa	actor)			
1,623.03	x 33.00 x	2.00		TOTAL	107,119.98 (4)
ADH	Per Capita T	ransp. Factor	-		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	3,445.20		=	358,059.64
	(W	/eighted ADM)	_		
B. 103,953,934.59	Adjusted District Assesse	d Valuation / 1	000	=	103,953.93
C. Step A (-) Step B				=	254,105.71
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	=	5,082,114.20 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5	5)	=	7,775,959.53 (6)
			Total Adjustments	0.00	7)
			Paid to Date	4,898,594.05	
			Recoupments	0.00	
		Adjustm	nent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		7,775,959.53 (8)

2023 - 2024

FOUNDATION AID			County: 48 - MG	CCURTAIN	District: C0	01 - FOREST GROVE
			2023	2024		
	Weighted ADM		Full	1st 9 Week	s	
			299.29	311.08		
High Year	2024					
Weighted ADM	311.08 x Found	dation Aid Fa	ictor	2,121	.95 =	660,096.21 (1)
	INCOME	ADLL.				
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage because of per	sonal proper	ty tax adjustment		=	154,879.95
2022-2023 Collections (July 20 2023)	022 through June					
75% of County 4-Mill Le	evy	_	28,850.37	x .75	=	21,637.78
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	=	253,457.18 (2)
FOUNDATION AID T	OTAL (Amount	[1] Less Amo	ount [2])		=	406,639.03 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation Factor))				
148.30	x 73.00 x 2	.00		TOTAL	=	21,651.80 (4)
ADH	Per Capita Transp	o. Factor				
SALARY INCENTIVE A	AID					
A. 103.93	Incentive Factor x 31	1.08			=	32,330.54
	(Weigh	ted ADM)				
B. 9,753,145.69	Adjusted District Assessed Val	luation / 1000)		=	9,753.15
C. Step A (-) Step B					=	22,577.39
Step C x 20 Mills	= SALAR	Y INCENTIV	VE AID		=	451,547.80 (5)
TOTAL	BASIC STATE AID (Amoun	t 3 + 4 + 5)			=	879,838.63 (6)
	2022 Excess Cost Penalty asses FY 2024	sed in		22,109.38		
		Т	otal Adjustments	22,109	.38 (7)	
			Paid to Date	540,345	.91	
			Recoupments	0	.00	
		Adjustmen	t To Paid To Date	0	.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)			857,729.25 (8)

2023 - 2024

FOUNDATION AID			County	: 48 - MCCURTAIN	District: C009 - LUKFATA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			650.93	643.81	
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,121.95 =	1,381,240.91 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustment	=	140,728.64
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		83,381.80	x .75 =	62,536.35
School Land					57,840.74
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax	F0			TOTAL	39,293.68
TOTAL CHARGEABL				TOTAL =	300,399.41 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	1,080,841.50 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
336.06	x 33.00 x	2.00		TOTAL =	22,179.96 (4)
ADH	Per Capita	Transp. Factor	 r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	650.93		=	67,651.15
	(Weighted ADM	1)		
B. 8,963,607.50	Adjusted District Assess	sed Valuation /	1000	=	8,963.61
C. Step A (-) Step B				=	58,687.54
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	1,173,750.80 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	2,276,772.26 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,434,317.31	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		2,276,772.26 (8)

2023 - 2024

Maighted ADM Full 1st 9 Moeks 1st 15t 1 1st 15	FOUNDATION AID			Count	y: 48 - MCCURTAIN	District: C023 - GLOVER
High Year 2023 Weighted ADM 151.51 x Foundation Aid Factor 2.121.95 = 321.496.64 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 40.796.55 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy				2023	2024	
High Year 151.51		Weighted ADM		Full	1st 9 Weeks	
Note 151.51				151.51	134.94	
Companies	•					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,121.95 =	321,496.64 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 16,721.97 x.75 = 12,541.48 Found Foun	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 16,721.97 x.75 = 12,541.48 School Land 11,807.72	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	40,796.55
School Land 11,807.72 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 18,625.70 TOTAL CHARGEABLES TOTAL 83,771.45 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 237,725.19 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 57.20 x		2022 through June			_	· · · · · · · · · · · · · · · · · · ·
Motor Vehicle Collections 0.00	75% of County 4-Mill	_evy		16,721.97	<u>7</u> x .75 =	12,541.48
Motor Vehicle Collections 0.00 R.E.A. Tax 18,625.70 TOTAL CHARGEABLES TOTAL = 83,771.45 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 237,725.19 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 57.20 x 84.00 x 2.00 TOTAL = 9,609.60 (4) A DH Per Capita Transp. Factor = 15,746.43 = 15,746.43 = 15,746.43 = 15,746.43 = 15,746.43 = 15,746.43 = 2,569.05 = 2,569.05 = 2,569.05 = 2,569.05 = 2,569.05 = 2,569.05 = 2,569.05 = 2,569.05 = 2,569.05 = 2,569.05 = 2,569.05 = 2,569.05 = 2,569.05 = 2,569.05 = 2,569.05 =						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 83,771.45 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 237,725.19 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 57.20		ES			TOTAL	18,625.70
Sample S						83,771.45 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 57.20	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	237,725.19 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 57.20		Zero if Less Than Ze	ero			
S7.20 X	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 151.51	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 151.51	57.20	x 84.00 x	2.00		TOTAL =	9.609.60 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	, ,
No. 2,569,052.20 Adjusted District Assessed Valuation / 1000 = 2,569.05	SALARY INCENTIVE	AID				
No. 2,569,052.20 Adjusted District Assessed Valuation / 1000 = 2,569.05	A 103.93	Incentive Factor x	151 51		=	15 746 43
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 263,547.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 510,882.39 (6) Total Adjustments 0.00 (7) Paid to Date 321,844.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 100.00	moonavo radior x		<u>//)</u>		10,7 10.10
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 263,547.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 2,569,052.20	Adjusted District Ass	essed Valuation /	1000	=	2,569.05
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 263,547.60 (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				=	13,177.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 510,882.39 (6) Total Adjustments 0.00 (7) Paid to Date 321,844.45 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID	_	
Total Adjustments 0.00 (7) Paid to Date 321,844.45 Recoupments 0.00 Adjustment To Paid To Date 0.00					_	
Paid to Date 321,844.45 Recoupments 0.00 Adjustment To Paid To Date 0.00				,	_	, , , , , , , , , , , , , , , , , , ,
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	321,844.45	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 510,882.39 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	510,882.39 (8)

2023 - 2024

FOUNDATION AID				County	District: C037 - DENISON	
				2023	2024	
	Weighted ADM			Full	1st 9 Weeks	
				550.15	531.01	
High Year	2023					
Weighted ADM	550.15	_	Foundation Aid	d Factor	2,121.95 =	1,167,390.79 (1)
	SUBTRACT IN	CHAI				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		cause	of personal pro	operty tax adjustment		444.005.05
2022-2023 Collections (July 2 2023)	2022 through June				= .	144,205.05
75% of County 4-Mill L	_evy			68,161.19	x .75 =	51,120.89
School Land					-	47,251.51
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						48,305.37
TOTAL CHARGEABLI	ES				TOTAL =	290,882.82 (2)
FOUNDATION AID	ΓΟΤΑL	(An	nount [1] Less	Amount [2])	=	876,507.97 (3)
	Zero if Less Than	Zero				070,007.37
TRANSPORTATION:						
	O					
(Average Daily Haul x F	er Capita x Transport	tation F	actor)			
218.41	x 46.00	Х	2.00		TOTAL =	20,093.72 (4)
ADH	Per Capita		Гransp. Factor		,	
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor	x	550.15		=	57,177.09
		(V	Weighted ADM)	·	
B. 9,103,854.35	Adjusted District A	Assesse	ed Valuation / 1	1000	=	9,103.85
C. Step A (-) Step B					=	48,073.24
Step C x 20 Mills	=	SA	LARY INCE	NTIVE AID	=	961,464.80 (5)
	L BASIC STATE A	ID (Ai	mount 3 + 4 +	5)	=	1,858,066.49 (6)
					•	
				Total Adjustments	0.00 (7)	
				Paid to Date	1,170,540.30	
				Paid to Date Recoupments		
			Adjustr		0.00	

2023 - 2024

FOUNDATION AID		County: 48 - M	CCURTAIN	District: C072 - HOLLY CREEK
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		427.35	440.86	
High Year	2024	. Aid Fastan	0.404.04	005 400 00 (4)
Weighted ADM	SUBTRACT CHARGEABLI INCOME	_	2,121.9	5 = 935,482.88 (1)
(Valuations: Up to 11%	o - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persona	I property tax adjustment		= 64,668.61
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	47,774.99 x	.75	= 35,831.24
School Land				33,230.76
Gross Production				0.00
Motor Vehicle Collect R.E.A. Tax	ions			0.00
TOTAL CHARGEABL	FS		TOTAL	37,515.46
		101 terror A 200	101712	= 171,246.07 (2)
FOUNDATION AID	,	ess Amount [2])		= 764,236.81 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
209.10	x 55.00 x 2.00		TOTAL	= 23,001.00 (4)
ADH	Per Capita Transp. Fac	ctor		
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 440.86			= 45,818.58
	(Weighted A	DM)		
B. 3,916,935.92	Adjusted District Assessed Valuatio	n / 1000		= 3,916.94
C. Step A (-) Step B				= 41,901.64
Step C x 20 Mills	= SALARY IN	CENTIVE AID		= 838,032.80 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)		= 1,625,270.61 (6)
		Total Adjustments	0.0	<u>0</u> (7)
		Paid to Date	1,023,887.1	5
		Recoupments	0.0	0
	Adj	ustment To Paid To Date _	0.0	0
	TOTAL NET STATE AID	(Amount 6 + 7)		1,625,270.61 (8)

2023 - 2024

FOUNDATION AID	Cou	nty: 48 - MCCURTAIN	District: I005 - IDABEL
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,185.95	2,286.31	
High Year 2024			
Weighted ADM 2,286.31 x Foundation Aid Facto SUBTRACT CHARGEABLE	r	2,121.95 =	4,851,435.50 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property to	ax adjustment	=	519,369.50
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	263,890.80	<u>x</u> .75 =	197,918.10
School Land			183,480.46
Gross Production			0.00
Motor Vehicle Collections			516,298.10
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	69,275.59
		=	1,486,341.75 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	=	3,365,093.75 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
594.22 x 75.00 x 2.00		TOTAL =	89,133.00 (4)
ADH Per Capita Transp. Factor		_	
SALARY INCENTIVE AID			
A. 103.93 Incentive Factor x 2,286.31		=	237,616.20
(Weighted ADM)		_	
B. 33,229,014.68 Adjusted District Assessed Valuation / 1000		=	33,229.01
C. Step A (-) Step B		=	204,387.19
Step C x 20 Mills = SALARY INCENTIVE	AID	=	4,087,743.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	7,541,970.55 (6)
Tota	l Adjustments	0.00 (7)	
	Paid to Date	4,751,268.61	
	Recoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Am			

2023 - 2024

FOUNDATION AID			County	48 - MCCURTAIN	District: I006 - HAWORTH
			2023	2024	
\	Weighted ADM		Full	1st 9 Weeks	
			1,073.08	1,054.29	
High Year	2023				
Weighted ADM _		x Foundation A CHARGEABLE	aid Factor	2,121.95 =	2,277,022.11 (1)
	INC	OME			
(Valuations: Up to 11% - Do					
Adjusted Valuation *plus inci	reased millage bec	ause of personal p	roperty tax adjustment	=	153,314.38
2022-2023 Collections (July 2022 2023)	through June				
75% of County 4-Mill Levy			112,619.24	x .75 =	84,464.43
School Land					78,628.77
Gross Production					0.00
Motor Vehicle Collections					220,875.75
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	99,097.59
				=	636,380.92 (2)
FOUNDATION AID TOT		(Amount [1] Less	s Amount [2])	=	1,640,641.19 (3)
Ž	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per C	Capita x Transporta	tion Factor)			
428.65 x	90.00	x 2.00		TOTAL =	77,157.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE AID					
A. 103.93	ncentive Factor x	1,073.08		=	111,525.20
		(Weighted ADN	<u>//)</u>		
B. 9,446,357.20	Adjusted District As	sessed Valuation /	1000	=	9,446.36
C. Step A (-) Step B				=	102,078.84
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	2,041,576.80 (5)
TOTAL B	ASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	3,759,374.99 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,368,325.12	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,759,374.99 (8)

2023 - 2024

High Year Weighted ADM 1,537.70	2024 t 9 Weeks 1,479.08 2,121.95 =	3,262,922.52 (1) 1,366,673.74
High Year Weighted ADM 1,537.70 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 197,638.80 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 659.47 x 64.00 x 2.00 ADH Per Capita Transp. Factor	1,479.08 2,121.95 = _	· ·
Weighted ADM 1,537.70 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 197,638.80 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 659.47 x 64.00 x 2.00 ADH Per Capita Transp. Factor	2,121.95 = _	· ·
Weighted ADM 1,537.70 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 197,638.80 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 659.47 x 64.00 x 2.00 ADH Per Capita Transp. 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 197,638.80 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 659.47 x 64.00 x 2.00 ADH Per Capita Transp. Factor	= _	· ·
(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) 659.47 x 64.00 ADH Per Capita Transp. Factor	-	1,366,673.74
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) 659.47 x 64.00 x 2.00 ADH Per Capita Transp. Factor	-	1,366,673.74
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) 659.47 x 64.00 x 2.00 ADH Per Capita Transp. Factor	-	1,366,673.74
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) 659.47 x 64.00 x 2.00 ADH Per Capita Transp. Factor	- 5 =	
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) 659.47 x 64.00 x 2.00 ADH Per Capita Transp. Factor	5 =	
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) 659.47 x 64.00 x 2.00 ADH Per Capita Transp. Factor		148,229.10
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) 659.47 x 64.00 x 2.00 ADH Per Capita Transp. Factor		137,693.40
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) 659.47 x 64.00 x 2.00 ADH Per Capita Transp. Factor		0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 659.47 x 64.00 x 2.00 ADH Per Capita Transp. Factor		387,590.27
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 659.47 x 64.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL	166,385.84
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 659.47 x 64.00 x 2.00 ADH Per Capita Transp. Factor	= _	2,206,572.35 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 659.47 x 64.00 x 2.00 ADH Per Capita Transp. Factor	= _	1,056,350.17 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 659.47 x 64.00 x 2.00 ADH Per Capita Transp. Factor		
659.47 x 64.00 x 2.00 ADH Per Capita Transp. Factor		
ADH Per Capita Transp. Factor		
	TOTAL =	84,412.16 (4)
SALARY INCENTIVE AID	_	, ,
CALART INCLITIVE AID		
A. 103.93 Incentive Factor x 1,537.70	=	159,813.16
(Weighted ADM)	-	<i>,</i>
B. 90,266,035.20 Adjusted District Assessed Valuation / 1000	= _	90,266.04
C. Step A (-) Step B	= _	69,547.12
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,390,942.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	2,531,704.73 (6)
Total Adjustments	0.00 (7)	
Paid to Date 1	,594,857.73	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		2,531,704.73 (8)

2023 - 2024

FOUNDATION AID		County: 48	- MCCURTAIN	District: I013 - EAGLETOWN
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		428.01	385.88	
High Year	2023			
Weighted ADM	428.01 x Foundation		2,121.95	= 908,215.82 (1)
	SUBTRACT CHARGEABLE INCOME	1		
(Valuations: Up to 11%	,			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	= 127,994.47
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	39,395.97	x .75 =	= 29,546.98
School Land				27,672.62
Gross Production				0.00
Motor Vehicle Collect	ions			77,724.72
R.E.A. Tax				31,874.26
TOTAL CHARGEABL	.ES		TOTAL	294,813.05 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	= 613,402.77 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
124.55	x 152.00 x 2.00		TOTAL	= 37,863.20 (4)
ADH	Per Capita Transp. Fac	tor		, ,
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 428.01		=	= 44,483.08
	(Weighted Al	DM)		
B. 8,241,756.11	Adjusted District Assessed Valuation	n / 1000	=	8,241.76
C. Step A (-) Step B			=	= 36,241.32
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	724,826.40 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	1,376,092.37 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	866,905.84	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,376,092.37 (8)

2023 - 2024

FOUNDATION AID			County: 4	48 - MCCURTAIN	District: I014 - SMITHVILLE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			648.75	653.07	
High Year	2024				
Weighted ADM	SUBTRACT C		id Factor	2,121.95 =	1,385,781.89 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	171,293.94
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		60,050.17	_ x .75 =	45,037.63
School Land					41,890.69
Gross Production					0.00
Motor Vehicle Collecti	ons				117,897.49
R.E.A. Tax	F-0			TOTAL	76,727.73
TOTAL CHARGEABL				TOTAL =	452,847.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	932,934.41 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
244.05	x 125.00 x	2.00		TOTAL =	61,012.50 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	653.07		=	67,873.57
		(Weighted ADN	<u>//)</u>		
B. 11,019,094.75	Adjusted District Ass	essed Valuation /	1000	=	11,019.09
C. Step A (-) Step B				=	56,854.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,137,089.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,131,036.51 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	1,342,503.63	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,131,036.51 (8)

2023 - 2024

FOUNDATION AID			County: 48	- MCCURTAIN	District: I039 - WRIGHT CITY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			829.15	856.18	
High Year	2024			0.404.05	4 040 774 45 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	ld Factor	2,121.95 =	= 1,816,771.15 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	F	= 93,625.14
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		108,977.20	x .75	= 81,732.90
School Land					75,730.41
Gross Production					0.00
Motor Vehicle Collecti	ions				213,625.14
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	32,016.64
					496,730.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	E	1,320,040.92 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
321.38	x 86.00	x 2.00		TOTAL	= 55,277.36 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE	AID				
A. 103.93					
71. 100.00	Incentive Factor x	856.18		=	= 88,982.79
71. 100.00	Incentive Factor x	856.18 (Weighted ADM	<u>//)</u>	:	= 88,982.79
B. 6,055,959.98	Incentive Factor x Adjusted District As	(Weighted ADM			= 88,982.79 = 6,055.96
		(Weighted ADM		=	<u> </u>
B. 6,055,959.98		(Weighted ADM	1000	=	= 6,055.96
B. 6,055,959.98 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID	= = =	= 6,055.96 = 82,926.83
B. 6,055,959.98 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID	= = =	= 6,055.96 = 82,926.83 = 1,658,536.60 (5)
B. 6,055,959.98 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID	= = = =	= 6,055.96 = 82,926.83 = 1,658,536.60 (5) = 3,033,854.88 (6)
B. 6,055,959.98 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID - 5)	0.00	= 6,055.96 = 82,926.83 = 1,658,536.60 (5) = 3,033,854.88 (6)
B. 6,055,959.98 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	0.00	= 6,055.96 = 82,926.83 = 1,658,536.60 (5) = 3,033,854.88 (6)
B. 6,055,959.98 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM ssessed Valuation / SALARY INCE	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	0.00 (1,911,263.85 0.00	= 6,055.96 = 82,926.83 = 1,658,536.60 (5) = 3,033,854.88 (6)

2023 - 2024

FOUNDATION AID			County	: 48 - MCCURTAIN	District: I071 - BATTIEST
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			554.53	566.20	
High Year	2024				
Weighted ADM	SUBTRACT CHA	Foundation A	id Factor	2,121.95 =	1,201,448.09 (1)
	INCOM				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	604,270.75
2022-2023 Collections (July 2 2023)	022 through June			-	
75% of County 4-Mill Lo	evy		52,054.61	_ x .75 =	39,040.96
School Land					36,336.00
Gross Production					0.00
Motor Vehicle Collectio	ns				102,013.55
R.E.A. Tax TOTAL CHARGEABLE	e e			TOTAL	93,826.68
				TOTAL	875,487.94 (2)
FOUNDATION AID T	OTAL (A	mount [1] Less	Amount [2])	= _	325,960.15 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation	Factor)			
187.93	x 145.00 x	2.00		TOTAL =	54,499.70 (4)
ADH	Per Capita	Transp. Factor	•	-	, , ,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	566.20		=	58,845.17
		(Weighted ADM	1)	-	
B. 38,547,452.88	Adjusted District Assess	sed Valuation /	1000	= _	38,547.45
C. Step A (-) Step B				=	20,297.72
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	405,954.40 (5)
	BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	786,414.25 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	529,459.81	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		786,414.25 (8)

2023 - 2024

FOUNDATION AID			County: 48	- MCCURTAIN	District: 1074 - BROKEN BOW
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,727.28	2,795.90	
High Year	2024				
Weighted ADM	2,795.90	x Foundation A	id Factor	2,121.95	= 5,932,760.01 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment		= 2,657,665.89
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		345,785.46	5 x .75	= 259,339.10
School Land					239,762.64
Gross Production					0.00
Motor Vehicle Collect	ions				676,887.69
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	209,166.31
				TOTAL	= 4,042,821.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 1,889,938.38 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
1,112.26	x 68.00 x	2.00		TOTAL	= 151,267.36 (4)
ADH	Per Capita	Transp. Factor			``
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	2,795.90			= 290,577.89
		(Weighted ADM	1)		
B. 171,905,943.51	Adjusted District Ass	essed Valuation /	1000		= 171,905.94
C. Step A (-) Step B					= 118,671.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		2,373,439.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)		= 4,414,644.74 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	2,781,014.81	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,414,644.74 (8)

2023 - 2024

Meighted ADM Mei	FOUNDATION AID				County: 49 - MCINTOSH	District: C003 - RYAL
High Year 2023 Weighted ADM 133.51 x Foundation Aid Factor 2.121.95 = 283.301.54 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 14,472.13 2022-2023 Collections (July 2022 through June = 2023) 75% of County 4-Mill Levy				2023	2024	
High Year 133.51		Weighted ADM		Full	1st 9 Weeks	
Note 133.51 x Foundation Aid Factor 2,121.95 283.301.54 (1)				133.51	100.86	
Companies	•		- I di A		0.404.05	000 004 54 (4)
Cyaluations: Up to 11% - Down to 11%)	Weighted ADM	SUBTRACT CI	HARGEABLE	aid Factor	2,121.95_=	283,301.54 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 14,472.13 2022.2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev	() / a)IVIL			
### Caption Companies Comp	•	*	use of personal pr	roperty tax adiustmen	t	
75% of County 4-Mill Lev	2022-2023 Collections (July				=	14,472.13
Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 33,701.16 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 249,600.38 (3) TERNSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 49.34 x 77.00 x 2.00 TOTAL = 7,598.36 (4) ADH Per Capita Transp. Factor		Levy		13,147.	86 x .75 =	9,860.90
Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 33,701.16 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 249,600.38 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 49,34 x 77.00 x 2.00 TOTAL = 7,598.36 (4) ADH Per Capita Transportation A 103.93 Incentive Factor x 133.51 (Weighted ADM) = 13,875.69 B. 848,804.99 Adjusted District Assessed Valuation / 1000 = 848.80 C. Step A (·) Step B = 13,026.89 SALARY INCENTIVE AID = 260,537.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 517,736.54 (6) Total Adjustments 26,000 (7) Paid to Date 26,0537.80 (5) Adjustment To Paid To Date 26,050.39	School Land					9,368.13
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 33,701.16 (2)	Motor Vehicle Collect	ions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 249,600.38 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 49.34						0.00
TRANSPORTATION: A Sample A A A A A A A A A	TOTAL CHARGEABI	.ES				33,701.16 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 49.34	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	249,600.38 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 49.34 x 77.00 x 2.00 TOTAL = 7,598.36 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 133.51 (Weighted ADM) = 13,875.69 B. 848,804.99 Adjusted District Assessed Valuation / 1000 = 848.80 C. Step A (-) Step B = 13,026.89 Step C x 20 Mills = SALARY INCENTIVE AID = 260,537.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 517,736.54 (6) Total Adjustments Quad Paid to Date 326,163.93 Recoupments Adjustment To Paid To Date 0.00		Zero if Less Than Ze	ro			
A9.34 X 77.00 X 2.00 TOTAL = 7,598.36 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 133.51	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 133.51	49.34	x 77.00 x	2.00		TOTAL =	7.598.36 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		(-)
No. 848,804.99 Adjusted District Assessed Valuation / 1000 = 848.80	SALARY INCENTIVE	AID				
B. 848,804.99 Adjusted District Assessed Valuation / 1000 = 848.80 C. Step A (-) Step B = 13,026.89 Step C x 20 Mills = SALARY INCENTIVE AID = 260,537.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 517,736.54 (6) Total Adjustments 0.00 (7) Paid to Date 326,163.93 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	133.51		=	13,875.69
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 260,537.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 517,736.54 (6) Total Adjustments 0.00 (7) Paid to Date 326,163.93 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)		<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 260,537.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 848,804.99	Adjusted District Asse	essed Valuation /	1000	=	848.80
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 517,736.54 (6) Total Adjustments 0.00 (7) Paid to Date 326,163.93 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	13,026.89
Total Adjustments 0.00 (7) Paid to Date 326,163.93 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	260,537.80 (5)
Paid to Date 326,163.93 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	517,736.54 (6)
Paid to Date 326,163.93 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 326,163.93	
				Recoupmen	uts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 517,736.54 (8)			Adjust	tment To Paid To Da	nte 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		517,736.54 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 49 - MCINTOSH	District: C016 - STIDHAM
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			206.50	201.51	
High Year	2023				
Weighted ADM	SUBTRACT CHAINCOM		id Factor	2,121.95 =	438,182.68 (1)
(Valuations: Up to 11% -					
	increased millage because	e of personal pr	operty tax adjustment	= .	42,554.17
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		20,549.93	3 x .75 =	15,412.45
School Land					14,605.43
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					31,739.28
TOTAL CHARGEABLE				TOTAL =	104,311.33 (2)
FOUNDATION AID T	TOTAL (A	Amount [1] Less	Amount [2])	=	333,871.35 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
96.77	x 88.00 x	2.00		TOTAL =	17,031.52 (4)
ADH	Per Capita	Transp. Factor	r	-	, , ,
SALARY INCENTIVE					
A. 103.93	Incentive Factor x	206.50		=	21,461.55
	_	(Weighted ADM	1)	-	, 1 11
B. 2,440,032.68	Adjusted District Asses	sed Valuation /	1000	= .	2,440.03
C. Step A (-) Step B				=	19,021.52
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	380,430.40 (5)
	BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	731,333.27 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	460,724.35	
			Recoupments	0.00	
		A -11:		2.22	
		Adjusi	ment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID		Cour	nty: 49 - MCINTOSH	District: I001 - EUFAULA
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,103.43	2,134.64	
High Year	2024			
Weighted ADM	2,134.64 x Foundation A	id Factor	2,121.95 =	4,529,599.35 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plus	s increased millage because of personal pr	roperty tax adjustment	=	1,050,156.86
2022-2023 Collections (July 2023)	2022 through June		-	
75% of County 4-Mill	Levy	242,447.96	<u>S</u> x .75 =	181,835.97
School Land				172,564.85
Gross Production				108,758.63
Motor Vehicle Collecti	ons			486,757.16
R.E.A. Tax				165,020.81
TOTAL CHARGEABL	ES		TOTAL = _	2,165,094.28 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	= _	2,364,505.07 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
1,105.99	x 59.00 x 2.00		TOTAL =	130,506.82 (4)
ADH	Per Capita Transp. Factor	<u></u> r	-	
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 2,134.64		=	221,853.14
	(Weighted ADN	<u>//)</u>	_	
B. 68,236,312.96	Adjusted District Assessed Valuation /	1000	= _	68,236.31
C. Step A (-) Step B			= _	153,616.83
Step C x 20 Mills	= SALARY INCE	NTIVE AID	= _	3,072,336.60 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	= _	5,567,348.49 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	3,507,268.17	
		Recoupments	0.00	
	Adjust	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	5,567,348.49 (8)

2023 - 2024

FOUNDATION AID			County	: 49 - MCINTOSH	District: I019 - CHECOTAH
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,383.83	2,483.47	
High Year	2024			0.404.05	5 000 700 47 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,121.95 =	5,269,799.17 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	1,251,341.79
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		304,590.28	x .75 =	228,442.71
School Land					216,152.03
Gross Production					136,048.00
Motor Vehicle Collection	ons				611,787.91
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	249,487.70
		(4)	A (FOI)	=	2,693,260.14 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	2,576,539.03 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,059.82	x 68.00	2.00		TOTAL =	144,135.52 (4)
ADH	Per Capita	Transp. Factor	r		```
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	2,483.47		=	258,107.04
		(Weighted ADN	<u>/1)</u>		
B. 79,700,159.24	Adjusted District As	sessed Valuation /	1000	=	79,700.16
C. Step A (-) Step B				=	178,406.88
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,568,137.60 (5)
TOTA	L BASIC STATE AII) (Amount 3 + 4 +	+ 5)	=	6,288,812.15 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,961,763.90	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,288,812.15 (8)

2023 - 2024

FOUNDATION AID			Cou	nty: 49 - MCINTOSH	District: I027 - MIDWAY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			449.72	478.15	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,121.95 =	1,014,610.39 (1)
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus inc	creased millage beca	ause of personal pr	roperty tax adjustment	=	166,797.16
2022-2023 Collections (July 2022 2023)	2 through June			_	
75% of County 4-Mill Lev	y		50,990.74	x .75 =	38,243.06
School Land					36,286.21
Gross Production					22,867.34
Motor Vehicle Collections	i				102,375.86
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	40,601.10
		(1)	A (FOI)	= _	407,170.73 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	= _	607,439.66 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	tion Factor)			
189.12 x	88.00	2.00		TOTAL =	33,285.12 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE AII	D				
A. 103.93	Incentive Factor x	478.15		=	49,694.13
		(Weighted ADM	<u>/1)</u>	_	
B. 10,285,139.55	Adjusted District As	sessed Valuation /	1000	=	10,285.14
C. Step A (-) Step B				= _	39,408.99
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	788,179.80 (5)
TOTAL E	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,428,904.58 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	900,173.74	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,428,904.58 (8)

2023 - 2024

FOUNDATION AID			Co	unty: 49 - MCINTOSH	District: I064 - HANNA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
	· ·		110.92	115.82	
High Year	2024				
Weighted ADM	115.82 x Foui	ndation Aid Factor		2,121.95 =	245,764.25 (1)
	SUBTRACT CHARGE INCOME	ABLE			
(Valuations: Up to 11	% - Down to 11%)				
	lus increased millage because of pe	ersonal property ta	x adjustment		104 400 70
2022-2023 Collections (Ju 2023)	ly 2022 through June			=	124,482.72
75% of County 4-Mi	II Levy		14,286.90	x .75 =	10,715.18
School Land				-	10,254.16
Gross Production					6,486.70
Motor Vehicle Colle	ctions				28,647.82
R.E.A. Tax					108,525.07
TOTAL CHARGEAR	BLES			TOTAL _	289,111.65 (2)
FOUNDATION AII	TOTAI (Amoun	t [1] Less Amount	[2])	=	```
	Zero if Less Than Zero		,	=	0.00 (3)
TRANSPORTATION	l:				
(Average Daily Haul	x Per Capita x Transportation Facto	r)			
28.35	x 167.00 x	2.00		TOTAL	0.469.00 (4)
ADH	Per Capita Trans	sp. Factor		=	9,468.90 (4)
CALADY INCENTIV					
SALARY INCENTIV	E AID				
A. 103.93		15.82		=	12,037.17
	(Weigl	nted ADM)			
B. 7,387,698.25	Adjusted District Assessed Va	aluation / 1000		=	7,387.70
C. Step A (-) Step B				=	4,649.47
Step C x 20 Mills	= SALAF	RY INCENTIVE	ΔID		92,989.40 (5)
	AL BASIC STATE AID (Amou				102,458.30 (6)
	FY24 OCAS Non-compliance P 2023 Revenue & Expenditure submission			108.40	(0)
	Submission	Total	l Adjustments	108.40 (7)	
			Paid to Date	64,480.44	
		ı	Recoupments	·	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	_	ount 6 + 7)		102,349.90 (8)
		,	,		(-)

2023 - 2024

Maighted ADM Maig	FOUNDATION AID			Cou	unty: 50 - MURRAY	District: I001 - SULPHUR
High Year 2024 2,805.45 x Foundation Aid Factor 2,121.95 5,528.634.63 (1)				2023	2024	
High Year 2024 X Foundation Aid Factor 2,121.95 5,528,634.63 (1) SUBTRACT CHARGEABLE NCOWN (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,183,471.19 2022-2023 Collections (July 2022 through June 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev 409,689,18 X.75 = 307,266.89 School Land 226,008,12 422,266.29 Gross Production 46,226.62 48,226.62 Motor Vehicle Collections 804,42.37 804,42.37 R.E.A. Tax 804,42.37 TOTAL CHARGEABLES TOTAL 2,467,253.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,041,381.25 (3) Zero if Less Than Zero ToTAL 2,467,253.38 (2) FOUNDATION Per Capita Transp. Factor ToTAL 2,477,253.38 (2) SALARY INCENTIVE AID		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Valuations Up to 11% - Down to 11%) Valuations Up to 11% - Down to 11%) Valuations Up to 11% - Down to 11%) Valuation Val				2,523.91	2,605.45	
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			id Factor	2,121.95 =	5,528,634.63 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Recompany 1.00 ### Recom	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	1,183,471.19
School Land 226,008.12 Gross Production 45,226.62 Motor Vehicle Collections 636,338.19 R.E.A. Tax 88,442.37 TOTAL CHARGEABLES TOTAL 2,487,253.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,041,381.25 (3) Zero if Less Than Zero TOTAL (Amount [2]) = 3,041,381.25 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor) S85,93 x 66.00 x 2.00 TOTAL = 77,342.76 (4) ADH Per Capita Transp. Factor Transp. Factor Per Capita x Transp. Factor Total = 77,342.76 (4) Total = 77,342.76 (4) Total = 77,3416.33 (5) Total = 73,416.33 (6) Total Basic State Aid (Amount 3 + 4 + 5) = 7,066,085.81 (6) Total Basic State Aid (Amount 3 + 4 + 5) = 7,066,085.81 (6) Total Basic State Aid (Amount 3 + 4 + 5) = 7,066,085.81 (6) Total Basic State Aid (Amount 7 total Total Date 4,451,437.08 Recoupments 0.00 (7) Paid to Date 4,451,437.08 Recoupments 0.00 (7) Paid to Date 4,451,437.08 Recoupments 0.00 (7) Total Basic State Aid (Adjustment To Paid To Date 0.00 (7) Total Basic State Aid (Adjustment To Paid To Date 0.00 (7) Total Basic State Aid (Adjustment To Paid To Date 0.00 (7) Total Basic State Aid (Adjustment To Paid To Date 0.00 (7) Total Basic State Aid (Adjustment To Paid To Date 0.00 (7) Total Basic State Aid (Adjustment To Paid To Date 0.00 (7) Total Basic State Aid (Adjustment To Paid To Date 0.00 (7) Total Basic State Aid (Adjustment To Paid To Date 0.00 (7) Total Basic State Aid (Adjustment To Paid To Date 0.00 (7) Total Basic State Aid (Adjustment To Paid To Date 0.00 (7) Total Basic State Aid (Adjustment To		2022 through June			-	
Motor Vehicle Collections	75% of County 4-Mill L	Levy		409,689.18	<u>3</u> x .75 =	307,266.89
Motor Vehicle Collections R.E.A. Tax 88,442.37 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2,487,253.38 (2) 2,487,253.38 (2) 2,487,253.38 (2) 3,041,381.25 (3) 2 3,041,381.25 (3) 2 3,041,381.25 (3) 2 3,041,381.25 (3) 2 3,041,381.25 (3) 3 2 2 3,041,381.25 (3) 3 2 3 3 3 3 3 3 3 3						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2,487,253.38 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,041,381.25 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 585.93		-0			TOTAL	88,442.37
Sero if Less Than Zero						2,487,253.38 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 585.93	FOUNDATION AID			Amount [2])	= _	3,041,381.25 (3)
Average Daily Haul x Per Capita x Transportation Factor)		Zero if Less Than Ze	ero			
Total February	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2.605.45 = 270,784.42 (Weighted ADM) B. 73,416,326.94 Adjusted District Assessed Valuation / 1000 = 73,416.33 C. Step A (·) Step B = 197,368.09 Step C x 20 Mills = SALARY INCENTIVE AID = 3,947,361.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,066,085.81 (6) Total Adjustments 0.00 (7) Paid to Date 4,451,437.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportati	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,605.45 = 270,784.42 (Weighted ADM) B. 73,416,326.94 Adjusted District Assessed Valuation / 1000 = 73,416.33 C. Step A (-) Step B = 197,368.09 Step C x 20 Mills = SALARY INCENTIVE AID = 3,947,361.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,066,085.81 (6) Total Adjustments 0.00 (7) Paid to Date 4,451,437.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	585.93	x 66.00 x	2.00		TOTAL =	77,342.76 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
No. Color	SALARY INCENTIVE	AID				
B. 73,416,326.94 Adjusted District Assessed Valuation / 1000 = 73,416.33 C. Step A (-) Step B = 197,368.09 Step C x 20 Mills = SALARY INCENTIVE AID = 3,947,361.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,066,085.81 (6) Total Adjustments 0.00 (7) Paid to Date 4,451,437.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	2,605.45		=	270,784.42
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,947,361.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,066,085.81 (6) Total Adjustments 0.00 (7) Paid to Date 4,451,437.08 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)	-	
Step C x 20 Mills = 3,947,361.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,066,085.81 (6) Faid to Date 4,451,437.08 (10) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (10)	B. 73,416,326.94	Adjusted District Ass	sessed Valuation /	1000	= _	73,416.33
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,066,085.81 (6) Total Adjustments 0.00 (7) Paid to Date 4,451,437.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	197,368.09
Total Adjustments 0.00 (7) Paid to Date 4,451,437.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,947,361.80 (5)
Paid to Date 4,451,437.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	7,066,085.81 (6)
Paid to Date 4,451,437.08 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	4,451,437.08	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,066,085.81 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	<u>-</u>	7,066,085.81 (8)

2023 - 2024

FOUNDATION AID				County: 50 - MURRAY	District: I010 - DAVIS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,446.45	1,488.79	
High Year	2024				
Weighted ADM	1,488.79	x Foundation A	id Factor	2,121.95 =	3,159,137.94 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	operty tax adjustment	=	1,277,393.98
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		249,700.5	<u>3</u> x .75 =	187,275.40
School Land					137,609.15
Gross Production					27,539.30
Motor Vehicle Collect	ions				388,083.22
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	23,269.88
	-			=	2,041,170.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,117,967.01 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
529.64	x 81.00	2.00		TOTAL =	85,801.68 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,488.79		=	154,729.94
		(Weighted ADM	1)		
B. 79,199,449.93	Adjusted District As	sessed Valuation /	1000	=	79,199.45
C. Step A (-) Step B				=	75,530.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,510,609.80 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	2,714,378.49 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 1,709,945.90	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,714,378.49 (8)

2023 - 2024

FOUNDATION AID			County: 51	- MUSKOGEE	District: C009 - WAINWRIGHT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			143.22	141.81	
High Year	2023				
Weighted ADM	SUBTRACT CI		d Factor	2,121.95	_ =303,905.68 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ise of personal pro	operty tax adjustment		= 98,807.11
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		13,917.02	x .75	= 10,437.77
School Land					10,522.52
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	16,487.53
				TOTAL	= 136,254.93 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 167,650.75 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
42.40	x 114.00 x	2.00		TOTAL	= 9,667.20 (4)
ADH	Per Capita	Transp. Factor			(.,
SALARY INCENTIVE					
A. 103.93	Incentive Factor x	143.22			= 14,884.85
7.11 100.00		(Weighted ADM)		,
B. 5,812,183.10	Adjusted District Asse	essed Valuation /	1000		= 5,812.18
C. Step A (-) Step B					= 9,072.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 181,453.40 (5)
	BASIC STATE AID	(Amount 3 + 4 +	5)		= 358,771.35 (6)
			Total Adjustments	0.00	_(7)
			Paid to Date	226,015.12	<u>-</u>
			Recoupments	0.00	<u>.</u>
		Adjust	ment To Paid To Date	0.00	-
	TOTAL NET S	TATE AID	(Amount 6 + 7)		358,771.35 (8)

2023 - 2024

		,	District: I002 - HASKELL
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
1,	,224.53	1,241.62	
High Year 2024			(.)
Weighted ADM1,241.62 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME		2,121.95 =	2,634,655.56 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax a	adiustment		
2022-2023 Collections (July 2022 through June 2023)	,	= -	725,383.02
75% of County 4-Mill Levy	135,535.33	3 x .75 =	101,651.50
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 =	1,288,882.95 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]])	=	1,345,772.61 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
525.25 x 70.00 x 2.00		TOTAL =	73,535.00 (4)
ADH Per Capita Transp. Factor		-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID			
A. 103.93 Incentive Factor x 1,241.62		=	129,041.57
(Weighted ADM)		_	
B. 45,267,464.34 Adjusted District Assessed Valuation / 1000		= _	45,267.46
C. Step A (-) Step B		= _	83,774.11
Step C x 20 Mills = SALARY INCENTIVE All	D	= _	1,675,482.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	3,094,789.81 (6)
Total A	djustments	0.00 (7)	
F	Paid to Date	1,949,623.71	
Re	ecoupments	0.00	
Adjustment To P	aid To Date	0.00	
TOTAL NET STATE AID (Amou	ınt 6 + 7)	_	3,094,789.81 (8)

2023 - 2024

Neighted ADM Full 1st 9 Weeks 2,896.66 2,892.28	FOUNDATION AID			County: 51	- MUSKOGEE	District: I003 - FORT GIBSO
Righ Year 2023 Substituting				2023	2024	
High Year 2023 2,896.66 x Foundation Aid Factor 2,121.95 = 6,146,567.69 (1)		Weighted ADM		Full	1st 9 Weeks	
Note 10 10 10 10 10 10 10 1				2,896.66	2,892.28	
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,986,795,91	-					
NCOME Nation Na	Weighted ADM			id Factor	2,121.95	= 6,146,567.69 (1
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,986,795.91 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 359,251.12 x .75 = 269,438.34 School Land 267,704.38 Gross Production 2,267.43 Motor Vehicle Collections 7,752,707.24 R.E.A. Tax 7,752,707.24 R.E.A. Tax 7,707.41 TOTAL CHARGEABLES 7,707.41 TOTAL CHARGEABLES 7,707.41 Amount [1] Less Amount [2]) = 2,819,807.90 [3] FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,819,807.90 [3] TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,896.66 (Weighted ADM) B. 130,702,896.23 Adjusted District Assessed Valuation / 1000 = 130,702.90 C. Step A (·) Step B = 170,346.97						
Page	(Valuations: Up to 11% -	Down to 11%)				
\$2039 \$259.00 \$259.0	Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment		= 1,986,795.91
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 = 3,326,759.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,819,807.90 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,372.22 x 33.00 x 2.00 TOTAL = 90,566.52 (4) ADH Per Capita Transp. Factor = 301,049.87 SALARY INCENTIVE AID = 301,049.87 A. 103.93 Incentive Factor x 2,896.66 (Weighted ADM) = 301,049.87 B. 130,702,896.23 Adjusted District Assessed Valuation / 1000 = 130,702.90 C. Step A (·) Step B = 170,346.97		022 through June				
Gross Production 2,267.43 Motor Vehicle Collections 752,707.24 R.E.A. Tax 47,846.49 TOTAL CHARGEABLES TOTAL = 3,326,759.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,819,807.90 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) A. 1,372.22 x 33.00 x 2.00 TOTAL = 90,566.52 (4) ADH Per Capita Transp. Factor = 301,049.87 SALARY INCENTIVE AID = 301,049.87 B. 130,702,896.23 Adjusted District Assessed Valuation / 1000 = 130,702.90 B. 130,702,896.23 Adjusted District Assessed Valuation / 1000 = 170,346.97	75% of County 4-Mill Le	evy		359,251.12	x .75	= 269,438.34
Motor Vehicle Collections R.E.A. Tax R.E.A. Tax TOTAL CHARGEABLES TOTAL = 3,326,759.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,372.22 x 33.00 x 2.00 TOTAL = 90,566.52 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,896.66 (Weighted ADM) B. 130,702,896.23 Adjusted District Assessed Valuation / 1000 = 130,702.90 C. Step A (·) Step B = 170,346.97						
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,372.22						
TOTAL CHARGEABLES TOTAL = 3,326,759.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,819,807.90 (3) TRANSPORTATION:		ns				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,326,759.79 (2) = 2,819,807.90 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,372.22		c			TOTAL	47,846.49
Zero if Less Than Zero					TOTAL	= 3,326,759.79 (2
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,372.22	FOUNDATION AID T		,	Amount [2])		= 2,819,807.90 (3
(Average Daily Haul x Per Capita x Transportation Factor) 1,372.22 x 33.00 x 2.00 TOTAL = 90,566.52 (4) SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,896.66 (Weighted ADM) = 301,049.87 B. 130,702,896.23 Adjusted District Assessed Valuation / 1000 = 130,702.90 C. Step A (-) Step B = 170,346.97		Zero if Less Than Ze	ero			
1,372.22 x 33.00 x 2.00 TOTAL = 90,566.52 (4) SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,896.66 (Weighted ADM) = 301,049.87 (Weighted ADM) B. 130,702,896.23 Adjusted District Assessed Valuation / 1000 = 130,702.90 (Polymer and Polymer and Pol	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,896.66	(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,896.66 (Weighted ADM) = 301,049.87 B. 130,702,896.23 Adjusted District Assessed Valuation / 1000 = 130,702.90 C. Step A (-) Step B = 170,346.97	1,372.22	x 33.00 x	2.00		TOTAL	= 90,566.52 (4
A. 103.93 Incentive Factor x 2,896.66 (Weighted ADM) B. 130,702,896.23 Adjusted District Assessed Valuation / 1000 = 130,702.90 C. Step A (-) Step B = 170,346.97	ADH	Per Capita	Transp. Factor	•		· · · · · · · · · · · · · · · · · · ·
(Weighted ADM) B. 130,702,896.23 Adjusted District Assessed Valuation / 1000 = 130,702.90 C. Step A (-) Step B = 170,346.97	SALARY INCENTIVE A	AID				
B. 130,702,896.23 Adjusted District Assessed Valuation / 1000 = 130,702.90 C. Step A (-) Step B = 170,346.97	A. 103.93	Incentive Factor x	2,896.66			= 301,049.87
C. Step A (-) Step B = 170,346.97			(Weighted ADM	1)		
	B. 130,702,896.23	Adjusted District Ass	essed Valuation /	1000		= 130,702.90
Stan C v. 20 Mills - SALARY INCENTIVE AID - 3.406.939.40 (5)	C. Step A (-) Step B					= 170,346.97
5(c) 6 x 20 mins = 5,400,555.40 (5)	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 3,406,939.40 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,317,313.82 (6)	TOTAL	BASIC STATE AID	(Amount 3 + 4 +	· 5)		= 6,317,313.82 (6
Total Adjustments(7)				Total Adjustments	0.00	(7)
Paid to Date 3,979,688.72				Paid to Date	3,979,688.72	
Recoupments 0.00				Recoupments	0.00	
Adjustment To Paid To Date 0.00			Adjust	ment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,317,313.82 (8)		TOTAL NET	STATE AID	(Amount 6 + 7)		6,317,313.82 (8

2023 - 2024

FOUNDATION AID		County: 51 - M	USKOGEE D	District: 1006	WEBBERS FALLS
		2023	2024		
	Weighted ADM	Full	1st 9 Weeks		
		551.48	505.40		
High Year	2023	Aid Fastan	0.404.0	_	4 470 040 00 (4)
Weighted ADM	SUBTRACT CHARGEABLE INCOME	Ald Factor	2,121.9	5 =	1,170,212.99 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment		=	159,910.59
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy	62,366.68	x .75	=	46,775.01
School Land					46,199.43
Gross Production					390.32
Motor Vehicle Collect R.E.A. Tax	ons				130,616.77
TOTAL CHARGEABL	FS		TOTAL		86,071.39
		(101)	TOTAL	=	469,963.51 (2)
FOUNDATION AID	`	s Amount (2))		=	700,249.48 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor)				
229.66	x 79.00 x 2.00		TOTAL	=	36,286.28 (4)
ADH	Per Capita Transp. Factor	or			
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x 551.48			=	57,315.32
	(Weighted AD	M)			
B. 9,938,507.94	Adjusted District Assessed Valuation	/ 1000		=	9,938.51
C. Step A (-) Step B				=	47,376.81
Step C x 20 Mills	= SALARY INC	ENTIVE AID		=	947,536.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)		=	1,684,071.96 (6)
		Total Adjustments	0.0	0 (7)	
		Paid to Date	1,060,923.6	4	
		Recoupments	0.0	0	
	Adjus	stment To Paid To Date	0.0	0	
	TOTAL NET STATE AID	(Amount 6 + 7)			1,684,071.96 (8)
					

2023 - 2024

FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I008 - OKTAHA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,280.45	1,217.41	
High Year	2023				
Weighted ADM	3,280.45 x SUBTRACT CHAF		Factor	2,121.95 =	2,717,050.88 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	247,296.75
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	Levy		145,001.61	_ x .75 =	108,751.21
School Land					107,557.47
Gross Production					909.24
Motor Vehicle Collection	ons				303,710.87
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	76,926.66
				= <u> </u>	845,152.20 (2)
FOUNDATION AID	FOTAL (Am	nount [1] Less A	Amount [2])	= _	1,871,898.68 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
551.31	x 64.00 x	2.00		TOTAL =	70,567.68 (4)
ADH	Per Capita T	ransp. Factor	_	_	()
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,280.45		=	133,077.17
	(V	Veighted ADM)	_	_	
B. 14,825,944.41	Adjusted District Assesse	ed Valuation / 1	000	= _	14,825.94
C. Step A (-) Step B				= _	118,251.23
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	=	2,365,024.60 (5)
ТОТА	L BASIC STATE AID (Ar	mount 3 + 4 +	5)	= _	4,307,490.96 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,713,622.50	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	

2023 - 2024

Neighted ADM Neig	FOUNDATION AID			County:	51 - MUSKOGEE	District: I020 - MUSKOGEE
Right Year 2024 17,654,751.32 19 17,654,7				2023	2024	
High Year 2024 8.320.06 x Foundation Aid Factor 2,121.95 17.654.751.32 19		Weighted ADM		Full	1st 9 Weeks	
Note 1,000				8,015.04	8,320.06	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 4,915,205.57\$	Weighted ADM			id Factor	2,121.95 =	17,654,751.32 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Paragraph Pa	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	4,915,205.57
School Land 705,187,73 Gross Production 5,965,23 Motor Vehicle Collections 1,986,303,36 R.E.A. Tax 111,814,70 TOTAL CHARGEABLES TOTAL 8,438,358,17 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 9,216,393,15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,326,78 x 33,00 x 2.00 TOTAL 2 219,567,48 (4) ADH Per Capita Transp. Factor		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		949,175.44	<u>4</u> x .75 =	711,881.58
Motor Vehicle Collections 1,988,303.36 R.E.A. Tax 111,814.70 TOTAL CHARGEABLES TOTAL 8,438,358.17 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,216,393.15 (3) 2 (2) (3)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,216,393.15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,326.78 x 33.00 x 2.00 TOTAL = 219,567.48 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 8,320.06 (Weighted ADM) B. 319,169,192.86 Adjusted District Assessed Valuation / 1000 = 319,169.19 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 10,910,693.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,346,653.63 (6) Total Adjustments 0.00 (7) Paid to Date 12,817,762.79 Recoupments 0.00 Adjustment To Paid To Date 0.00		F.C.			TOTAL	111,814.70
Sample S						8,438,358.17 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,326.78	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	9,216,393.15 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 3,326.78		Zero if Less Than Z	ero			
3,326.78 x 33.00 x 2.00 TOTAL = 219,567.48 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor × 8,320.06 (Weighted ADM) B. 319,169,192.86 Adjusted District Assessed Valuation / 1000 = 319,169.19 C. Step A (-) Step B = 545,534.65 Step C x 20 Mills = SALARY INCENTIVE AID = 10,910,693.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,346,653.63 (6) Total Adjustments 0.00 (7) Paid to Date 12,817,762.79 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 8,320.06 (Weighted ADM) = 864,703.84 B. 319,169,192.86 Adjusted District Assessed Valuation / 1000 = 319,169.19 C. Step A (·) Step B = 545,534.65 Step C x 20 Mills = SALARY INCENTIVE AID = 10,910,693.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,346,653.63 (6) Total Adjustments 0.00 (7) Paid to Date 12,817,762.79 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	3,326.78	x 33.00	2.00		TOTAL =	219,567.48 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		``
No. 319,169,192.86 Adjusted District Assessed Valuation / 1000 = 319,169.19	SALARY INCENTIVE	AID				
B. 319,169,192.86 Adjusted District Assessed Valuation / 1000 = 319,169.19 C. Step A (-) Step B = 545,534.65 Step C x 20 Mills = SALARY INCENTIVE AID = 10,910,693.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,346,653.63 (6) Total Adjustments	A. 103.93	Incentive Factor x	8,320.06		=	864,703.84
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 10,910,693.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,346,653.63 (6) Total Adjustments			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,910,693.00 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 319,169,192.86	Adjusted District As	sessed Valuation /	1000	=	319,169.19
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,346,653.63 (6) Total Adjustments 0.00 (7) Paid to Date 12,817,762.79 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	545,534.65
Total Adjustments 0.00 (7) Paid to Date 12,817,762.79 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	10,910,693.00 (5)
Paid to Date 12,817,762.79 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	20,346,653.63 (6)
Paid to Date 12,817,762.79 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)
Adjustment To Paid To Date 0.00				Paid to Date	e 12,817,762.79	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 20,346,653.63 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		20,346,653.63 (8)

2023 - 2024

No continue	FOUNDATION AID			County	y: 51 - MUSKOGEE	District: I029 - HILLDALE
High Year 2024 Weighted ADM 2,314.35 x Foundation Aid Factor 2,121.95 = 7,032.864.98 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal properly tax adjustment = 900,327.23 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 404,153.48 x.75 = 303,115.11 300,567.80 Gross Production S 446,668.40 R.E.A. Tax 19,357.22 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 2,372.579.17 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,660,306.81 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,920.67 x 33.00 x 2.00 TOTAL = 126,764.22 (4) ADH Per Capita Transportation ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,314.35 (Weighted ADM) B. 57,236,314.48 Adjusted District Assessed Valuation / 1000 = 57,236.31 (8) C. Step A (·) Step B SALARY INCENTIVE AID = 287,224.09 Step C x 20 Mills = SALARY INCENTIVE AID = 57,444,81.80 (5) TOTAL BASIC STATE AID (Amount 3+4+5) = 10,531,551.83 (6) Foundation in the control of the cont				2023	2024	
High Year No. 13.14.35 X Foundation Aid Factor No. 12.121.95 Foundation Aid Factor No. 14.121.95 Foundation Ai		Weighted ADM		Full	1st 9 Weeks	
Note				3,310.86	3,314.35	
SUBTRACT CHARGEABLE NCOME	_					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11	Weighted ADM			aid Factor	2,121.95 =	7,032,884.98 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Step C x 20 and interest an	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	900,327.23
School Land 300,567.60 Gross Production 2,543.61 Motor Vehicle Collections 846,668.40 R.E.A. Tax 19,357.22 TOTAL CHARGEABLES TOTAL = 2,372,579.17 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,660,305.81 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,920.67 x 33.00 x 2.00 TOTAL = 126,764.22 (4) ADH Per Capita Transp. Factor = 344,460.40 SALARY INCENTIVE AID = 344,460.40 B. 57,236,314.48 Adjusted District Assessed Valuation / 1000 = 57,236.31 C. Step A (·) Step B = 287,224.09 Step C x 20 Mills = SALARY INCENTIVE AID = 5,744,481.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,531,551.83 (6) Paid to Date 6,634,627.09 Recoupments 0.00		2022 through June			•	
Richard Specified Specif	75% of County 4-Mill	Levy		404,153.48	<u>3</u> x .75 =	
Motor Vehicle Collections R.E.A. Tax 19,357,22 TOTAL CHARGEABLES TOTAL 2,372,579,17 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,660,305,81 (3) Zero if Less Than Zero Zero if L						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,660,305.81 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,920.67		EQ			TOTAL	19,357.22
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,920.67						2,372,579.17 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,920.67	FOUNDATION AID			s Amount [2])	= .	4,660,305.81 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,920.67 x 33.00 x 2.00 TOTAL = 126,764.22 (4)		Zero if Less Than Ze	ero			
1,920.67 x 33.00 x 2.00 TOTAL = 126,764.22 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,314.35	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,314.35 (Weighted ADM) = 344,460.40 B. 57,236,314.48 Adjusted District Assessed Valuation / 1000 = 57,236.31 C. Step A (-) Step B = 287,224.09 Step C x 20 Mills = 5,744,481.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,531,551.83 (6) Total Adjustments 0.00 (7) Paid to Date 6,634,627.09 (Recoupments) 0.00 (7) Adjustment To Paid To Date 0.00 0.00	1,920.67	x 33.00 x	2.00		TOTAL =	126,764.22 (4)
A. 103.93 Incentive Factor x 3,314.35 = 344,460.40 B. 57,236,314.48 Adjusted District Assessed Valuation / 1000 = 57,236.31 C. Step A (-) Step B = 287,224.09 Step C x 20 Mills = SALARY INCENTIVE AID = 5,744,481.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,531,551.83 (6) Total Adjustments 0.00 (7) Paid to Date 6,634,627.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No.	SALARY INCENTIVE	AID				
B. 57,236,314.48 Adjusted District Assessed Valuation / 1000 = 57,236.31 C. Step A (-) Step B = 287,224.09 Step C x 20 Mills = SALARY INCENTIVE AID = 5,744,481.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,531,551.83 (6) Total Adjustments	A. 103.93	Incentive Factor x	3,314.35		=	344,460.40
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,744,481.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,531,551.83 (6) Total Adjustments 0.00 (7) Paid to Date 6,634,627.09 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>(</i> 1)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,744,481.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00 0.00 (7) Adjustment To Paid To Date O.00 0.00	B. 57,236,314.48	Adjusted District Ass	sessed Valuation /	1000	= .	57,236.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,531,551.83 (6) Total Adjustments 0.00 (7) Paid to Date 6,634,627.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	287,224.09
Total Adjustments 0.00 (7) Paid to Date 6,634,627.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,744,481.80 (5)
Paid to Date 6,634,627.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	10,531,551.83 (6)
Paid to Date 6,634,627.09 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	6,634,627.09	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,531,551.83 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		10,531,551.83 (8)

2023 - 2024

FOUNDATION AID			Coun	nty: 51 - MUSKOGEE	District: I046 - BRAGGS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			244.64	285.18	
High Year	2024				
Weighted ADM	285.18	x Foundation A	id Factor	2,121.95 =	605,137.70 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	129,226.72
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill I	_evy		26,596.94	<u>4</u> x .75 =	19,947.71
School Land					19,671.09
Gross Production					166.09
Motor Vehicle Collecti	ons				55,696.70
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	22,455.55
				= _	247,163.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	357,973.84 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	on Factor)			
118.18	x 90.00 x	2.00		TOTAL	21,272.40 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	285.18		=	29,638.76
		(Weighted ADN	<u>//)</u>	_	
B. 8,300,076.14	Adjusted District Ass	sessed Valuation /	1000	= _	8,300.08
C. Step A (-) Step B				=	21,338.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	426,773.60 (5)
	L BASIC STATE AID			= -	806,019.84 (6)
			Total Adjustments	s(7)	
			Paid to Date	e 507,770.94	
				0.00	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

2023 - 2024

FOUNDATION AID	Count	y: 51 - MUSKOGEE	District: I074 - WARNER
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,362.06	1,404.58	
High Year 2024			2 222 442 22 41)
Weighted ADM 1,404.58 x Foundation Aid Factor SUBTRACT CHARGEABLE	•	2,121.95 =	2,980,448.53 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	x adjustment	=	277,730.34
2022-2023 Collections (July 2022 through June 2023)		_	
75% of County 4-Mill Levy	168,982.50	x .75 =	126,736.88
School Land			125,646.87
Gross Production			1,063.24
Motor Vehicle Collections			353,999.51
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	37,256.73
FOUNDATION AID TOTAL (Amount [1] Less Amount	[3]/	= _	922,433.57 (2)
	[2])	= _	2,058,014.96 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
579.28 x 53.00 x 2.00		TOTAL =	61,403.68 (4)
ADH Per Capita Transp. Factor		_	
SALARY INCENTIVE AID			
A. 103.93 Incentive Factor x1,404.58		= _	145,978.00
(Weighted ADM)			
B. 17,446,648.69 Adjusted District Assessed Valuation / 1000		= _	17,446.65
C. Step A (-) Step B		= _	128,531.35
Step C x 20 Mills = SALARY INCENTIVE	AID	= _	2,570,627.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	4,690,045.64 (6)
Tota	l Adjustments	0.00 (7)	
	Paid to Date	2,954,622.57	
	Recoupments	0.00	
Adjustment To			
	Paid To Date	0.00	

2023 - 2024

FOUNDATION AID		Co	ounty: 51 - MUSKOGEE	District: I088 - PORUM
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		739.37	739.51	
High Year	2024	Let Attend	0.404.05	4 500 000 04 (4)
Weighted ADM	339.51 x Found SUBTRACT CHARGEA INCOME	dation Aid Factor	2,121.95 =	1,569,203.24 (1)
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of pers	sonal property tax adjustmen	t =	186,187.52
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill	Levy	91,920.	65 x .75 =	68,940.49
School Land				68,487.07
Gross Production				580.04
Motor Vehicle Collect	ions			192,591.29
R.E.A. Tax TOTAL CHARGEABI	EQ		TOTAL	34,798.94
			=	551,585.35 (2)
FOUNDATION AID		1] Less Amount [2])	= _	1,017,617.89 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
360.56	x 70.00 x 2.	00	TOTAL =	50,478.40 (4)
ADH	Per Capita Transp	. Factor	_	· · /
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 739	9.51	=	76,857.27
	(Weight	ed ADM)	_	
B. 11,521,504.78	Adjusted District Assessed Value	uation / 1000	=	11,521.50
C. Step A (-) Step B			= _	65,335.77
Step C x 20 Mills	= SALAR	/ INCENTIVE AID	=	1,306,715.40 (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	2,374,811.69 (6)
		Total Adjustmen	0.00 (7)	
		Paid to Da	1,496,075.46	
		Recoupmen	ots 0.00	
		Adjustment To Paid To Da	nte 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		2,374,811.69 (8)

2023 - 2024

FOUNDATION AID				County: 52 -	NOBLE	District: I001 - PERRY
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			1,547.13	1,612.15		
High Year	2024					
Weighted ADM		x Foundation A	id Factor	2,121.95	<u> </u>	3,420,901.69 (1)
	SUBTRACT CI INCC					
(Valuations: Up to 11%	6 - Down to 11%)					
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pr	roperty tax adjustment		=	1,160,579.89
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		552,661.36	x .75	=	414,496.02
School Land						154,610.56
Gross Production						247,744.90
Motor Vehicle Collec	tions					435,450.60
R.E.A. Tax						194,740.44
TOTAL CHARGEAB	_ES			TOTAL	=	2,607,622.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	813,279.28 (3)
	Zero if Less Than Zer	ro				
TRANSPORTATION						
(Average Daily Haul x	Per Capita x Transportation	on Factor)				
434.29	x 81.00 x	2.00		TOTAL	=	70,354.98 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	1,612.15			=	167,550.75
		(Weighted ADM	<u>//)</u>			
B. 70,853,472.84	Adjusted District Asse	essed Valuation /	1000		=	70,853.47
C. Step A (-) Step B					=	96,697.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,933,945.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	2,817,579.86 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	1,774,953.43	3	
			Recoupments	0.00	<u>)</u>	
		Adjust	tment To Paid To Date	0.00	<u>)</u>	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			2,817,579.86 (8)

2023 - 2024

FOUNDATION AID			(County: 52 - NOBLE	District: I002 - BILLINGS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
	Ü		152.21	181.20	
High Year	2024				
Weighted ADM	181.20	x Foundation	Aid Factor	2,122.30 =	384,560.76 (1)
		CHARGEABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal p	roperty tax adjustment	_	462 500 95
2022-2023 Collections (July 2 2023)	2022 through June			= -	463,599.85
75% of County 4-Mill L	evy		33,721.57	7 x .75 =	25,291.18
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	ES .			TOTAL =	637,763.98 (2)
FOUNDATION AID T	OTAL	(Amount [1] Les	s Amount [2])	-	0.00 (3)
	Zero if Less Than	7ero		= -	0.00 (3)
TD ANODODTATION	2010 11 2000 111011				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transpor	tation Factor)			
1.94	x 167.00	x 2.00		TOTAL =	647.96 (4)
ADH	Per Capita	Transp. Facto		_	
SALARY INCENTIVE	AID				
A. 103.96	Incentive Factor	x 181.20		=	18,837.55
		(Weighted ADI	M)	_	
B. 28,739,842.77	Adjusted District A	Assessed Valuation	/ 1000	= _	28,739.84
C. Step A (-) Step B				=	(9,902.29)
Step C x 20 Mills	=	SALARY INCI	ENTIVE AID	=	0.00 (5)
TOTAL	L BASIC STATE A	ID (Amount 3 + 4	+ 5)	= -	647.96 (6)
	2023 Administrative assessed in FY 202			32,825.29	
			Total Adjustments	22 925 20 /7\	
			Total Aujustinents	s 32,825.29 (7)	
			Paid to Date		
			•	e 408.21	
		Adjus	Paid to Date	e 408.21 s 0.00	

2023 - 2024

FOUNDATION AID				County: 52 - NOBLE	District: I004 - FRONTIER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			734.87	768.29	
High Year	2024				
Weighted ADM	768.29 SUBTRACT CH	x Foundation A	Aid Factor	2,121.95 =	1,630,272.97 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustmen	t =	1,953,590.18
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		193,794.	95 x .75 =	145,346.21
School Land					54,476.58
Gross Production					87,292.62
Motor Vehicle Collecti	ions				153,315.30
R.E.A. Tax					93,776.47
TOTAL CHARGEABL	ES			TOTAL =	2,487,797.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
317.10	x 92.00 x	2.00		TOTAL =	58,346.40 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	768.29		=	79,848.38
	-	(Weighted ADN	<i>M</i>)		
B. 127,514,550.89	Adjusted District Asse	essed Valuation /	1000	=	127,514.55
C. Step A (-) Step B				=	(47,666.17)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	58,346.40 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ate 36,758.23	
			Recoupmen	ots 0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		58,346.40 (8)

2023 - 2024

FOUNDATION AID			Co	ounty: 52 - NOBLE	District: I006 - MORRISON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			992.39	1,026.11	
High Year	2024				
Weighted ADM	1,026.11 SUBTRACT C		id Factor	2,121.95 =	2,177,354.11 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	656,697.50
2022-2023 Collections (July 2023)	022 through June			_	
75% of County 4-Mill Le	evy		337,512.23	<u>3</u> x .75 =	253,134.17
School Land					94,413.98
Gross Production					151,287.01
Motor Vehicle Collectio	ns				265,932.22
R.E.A. Tax					59,258.15
TOTAL CHARGEABLE	S			TOTAL =	1,480,723.03 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	696,631.08 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
492.66	x 73.00 x	2.00		TOTAL =	71,928.36 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A					
A. 103.93	Incentive Factor x	1,026.11		=	106,643.61
		(Weighted ADM	1)		
B. 39,398,606.85	Adjusted District Ass	essed Valuation /	1000	=	39,398.61
C. Step A (-) Step B				=	67,245.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,344,900.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,113,459.44 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,331,401.88	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,113,459.44 (8)

2023 - 2024

Meighted ADM Mei	FOUNDATION AID		County: 53 - N	IOWATA District: I003	B - OKLAHOMA UNION
1,121.50			2023	2024	
High Year 1,121.50 x Foundation Aid Factor 2,121.95 2,379,766.93 (1)		Weighted ADM	Full	1st 9 Weeks	
Neighted ADM			1,121.50	1,107.47	
SUBTRACT CHARGEABLE NCOME	=				
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% to 11% Cyaluations: Up to 11% - Down to 11% to	Weighted ADM	,	id Factor	2,121.95 =	2,379,766.93 (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 115.615.23 x.75 = 86.711.42 School Land 98,560.77 Gross Production 14,285.92 Motor Vehicle Collections 277,247.68 R.E.A. Tax 190,965.95 TOTAL CHARGEABLES 70TAL = 1.082,740.27 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1.297,026.66 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 663.84 x 86.00 x 2.00 TOTAL = 96,980.48 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,121.50	,	*			
75% of County 4-Mill Levy 115,615,23 x .75 = 86,711.42 School Land 98,560.77 Gross Production 14,285.92 Motor Vehicle Collections 277,247.68 R.E.A. Tax 190,965.95 TOTAL CHARGEABLES TRANSPORTATION TOTAL CHARGEABLES TOTAL CHARGEABLES TRANSPORTATION TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CH	Adjusted Valuation *plus	s increased millage because of personal pr	roperty tax adjustment	=	414,968.53
School Land 98,560.77 Gross Production 14,285.92 Motor Vehicle Collections 277,247.68 R.E.A. Tax 199,650.95 TOTAL CHARGEABLES TOTAL = 1,082,740.27 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,297,026.66 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 563.84 x 86.00 x 2.00 TOTAL = 96,980.48 (4) ADLARY INCENTIVE AID = 116,557.50 A. 103.93 Incentive Factor x 1,121.50 (Weighted ADM) = 24,571.52 B. 24,571,520.59 Adjusted District Assessed Valuation / 1000 = 24,571.52 C. Step A (·) Step B = 91,985.98 Step C x 20 Mills = SALARY INCENTIVE AID = 1,839,719.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,233,726.74 (6) Paid to Date 2,037,163.06 (Application of the pa		2022 through June			
Motor Vehicle Collections		Levy	115,615.23	x .75 =	86,711.42
Motor Vehicle Collections 190,965.95 1					
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,297,026.66 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 563.84		50		TOTAL	190,965.95
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)				TOTAL	1,082,740.27 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 563.84	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,297,026.66 (3)
Average Daily Haul x Per Capita x Transportation Factor 563.84		Zero if Less Than Zero			
S63.84	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,121.50	(Average Daily Haul x F	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 103.93	563.84	x 86.00 x 2.00		TOTAL =	96,980.48 (4)
A. 103.93	ADH	Per Capita Transp. Factor			
No. 24,571,520.59 Adjusted District Assessed Valuation / 1000 = 24,571.52	SALARY INCENTIVE	AID			
B. 24,571,520.59 Adjusted District Assessed Valuation / 1000 = 24,571.52 C. Step A (-) Step B = 91,985.98 Step C x 20 Mills = SALARY INCENTIVE AID = 1,839,719.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,233,726.74 (6) Total Adjustments 0.00 (7) Paid to Date 2,037,163.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x 1,121.50		=	116,557.50
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,839,719.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,233,726.74 (6) Total Adjustments 0.00 (7) Paid to Date 2,037,163.06 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,839,719.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,233,726.74 (6) Total Adjustments 0.00 (7) Paid to Date 2,037,163.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 24,571,520.59	Adjusted District Assessed Valuation /	1000	=	24,571.52
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,233,726.74 (6) Total Adjustments 0.00 (7) Paid to Date 2,037,163.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	91,985.98
Total Adjustments 0.00 (7) Paid to Date 2,037,163.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	1,839,719.60 (5)
Paid to Date 2,037,163.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	3,233,726.74 (6)
Paid to Date 2,037,163.06 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	2,037,163.06	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,233,726.74 (8)		Adjust	tment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		3,233,726.74 (8)

2023 - 2024

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,539,127.16 (3 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 510.09	FOUNDATION AID			Со	unty: 53 - NOWATA	District: I040 - NOWATA
1,234.34 1,290.17				2023	2024	
High Year 1,290.17 x Foundation Aid Factor 2,121.95 = 2,737,676.23 (*** SUBTRACT CHARGEABLE INCOME*** (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 609,080.95		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,234.34	1,290.17	
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 609,080.95	-					
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 609,080.95 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	Weighted ADM			id Factor	2,121.95 =	2,737,676.23 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 609,080.95 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 126,284.74 x .75 = 94,713.56 School Land 108,171.65 Gross Production 15,678.16 Motor Vehicle Collections 302,986.02 R.E.A. Tax 67,918.73 TOTAL CHARGEABLES TOTAL = 1,198,549.07 (3 1,						
Section Sect	(Valuations: Up to 11%	- Down to 11%)				
2023) 75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	609,080.95
School Land 108,171.65		2022 through June			_	
Second Script	75% of County 4-Mill I	_evy		126,284.74	<u>1</u> 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) 510.09						
R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1,198,549.07 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,539,127.16 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 510.09 x 79.00 x 2.00 TOTAL = 80,594.22 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,290.17 = 134,087.37 (Weighted ADM) B. 36,669,533.47 Adjusted District Assessed Valuation / 1000 = 36,669.53 C. Step A (-) Step B = 97,417.84 Step C x 20 Mills = SALARY INCENTIVE AID = 1,948,356.80 (8)						
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 510.09		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,539,127.16 (3 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 510.09					TOTAL	67,918.73
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 510.09	TOTAL CHARGEABL	ES				1,198,549.07 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 510.09 x 79.00 x 2.00 TOTAL = 80,594.22 (4) ADH Per Capita Transp. Factor Transp. Factor Transp. Factor Total = 134,087.37 A. 103.93 Incentive Factor x (Weighted ADM) = 134,087.37 = 134,087.37 B. 36,669,533.47 Adjusted District Assessed Valuation / 1000 = 36,669.53 C. Step A (-) Step B = 97,417.84 Step C x 20 Mills = SALARY INCENTIVE AID = 1,948,356.80 (8)	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,539,127.16 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 510.09 x 79.00 x 2.00 TOTAL = 80,594.22 (4) ADH Per Capita Transp. Factor Transp. Factor TOTAL = 134,087.37 A. 103.93 Incentive Factor x 1,290.17 (Weighted ADM) = 134,087.37 B. 36,669,533.47 Adjusted District Assessed Valuation / 1000 = 36,669.53 C. Step A (-) Step B = 97,417.84 Step C x 20 Mills = SALARY INCENTIVE AID = 1,948,356.80 (5)		Zero if Less Than Ze	ero			
510.09 x 79.00 x 2.00 TOTAL = 80,594.22 (4) SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,290.17 (Weighted ADM) = 134,087.37 B. 36,669,533.47 Adjusted District Assessed Valuation / 1000 = 36,669.53 C. Step A (-) Step B = 97,417.84 Step C x 20 Mills = SALARY INCENTIVE AID = 1,948,356.80 (5)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,290.17 = 134,087.37 (Weighted ADM) B. 36,669,533.47 Adjusted District Assessed Valuation / 1000 = 36,669.53 C. Step A (-) Step B = 97,417.84 Step C x 20 Mills = SALARY INCENTIVE AID = 1,948,356.80 (5)	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID = 134,087.37 A. 103.93 Incentive Factor x (Weighted ADM) = 134,087.37 B. 36,669,533.47 Adjusted District Assessed Valuation / 1000 = 36,669.53 C. Step A (-) Step B = 97,417.84 Step C x 20 Mills = 1,948,356.80 (5)	510.09	x 79.00 x	2.00		TOTAL =	80,594.22 (4)
A. 103.93 Incentive Factor x 1,290.17 = 134,087.37 B. 36,669,533.47 Adjusted District Assessed Valuation / 1000 = 36,669.53 C. Step A (-) Step B = 97,417.84 Step C x 20 Mills = SALARY INCENTIVE AID = 1,948,356.80 (5	ADH	Per Capita	Transp. Factor	r	_	
(Weighted ADM) B. 36,669,533.47 Adjusted District Assessed Valuation / 1000 = 36,669.53 C. Step A (-) Step B = 97,417.84 Step C x 20 Mills = 1,948,356.80 (5)	SALARY INCENTIVE	AID				
B. 36,669,533.47 Adjusted District Assessed Valuation / 1000 = 36,669.53 C. Step A (-) Step B = 97,417.84 Step C x 20 Mills = 1,948,356.80 (5)	A. 103.93	Incentive Factor x	1,290.17		=	134,087.37
C. Step A (-) Step B = 97,417.84 Step C x 20 Mills = SALARY INCENTIVE AID = 1,948,356.80 (5			(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,948,356.80 (5	B. 36,669,533.47	Adjusted District Ass	sessed Valuation /	1000	= _	36,669.53
	C. Step A (-) Step B				= _	97,417.84
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,568,078.18 (6	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,948,356.80 (5)
	ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	3,568,078.18 (6)
Total Adjustments 0.00 (7)				Total Adjustments	0.00 (7)	
Paid to Date2,247,791.72				Paid to Date	2,247,791.72	
Recoupments 0.00				Recoupments	0.00	
Adjustment To Paid To Date0.00			Adjust	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,568,078.18 (8		TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,568,078.18 (8)

2023 - 2024

FOUNDATION AID			County: 53 - NO	WATA	District: I051	- SOUTH COFFEYVILLE
			2023	20)24	
	Weighted ADM		Full	1st 9	Weeks	
			445.54	423	3.17	
High Year	2023					2.5 2. (1)
Weighted ADM	SUBTRACT CHAR		Factor		2,121.95 =	945,413.60 (1)
(Valuations: Up to 11%						
	s increased millage because of	of personal prop	erty tax adjustment		_	268,258.00
2022-2023 Collections (July 2023)	2022 through June				= —	200,230.00
75% of County 4-Mill	Levy		48,389.17	x .75	=	36,291.88
School Land						40,849.57
Gross Production						5,921.58
Motor Vehicle Collect	ons					115,919.11
R.E.A. Tax	F0			то:	TA1	25,820.56
TOTAL CHARGEABL				10	TAL =	493,060.70 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Ai	mount [2])		=	452,352.90 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fa	actor)				
106.46	x 86.00 x	2.00		TO	TAL =	18,311.12 (4)
ADH	Per Capita T	ransp. Factor	-		_	10,011112
SALARY INCENTIVE	ΔID					
		445.54				46 204 07
A. 103.93	Incentive Factor x	445.54 /eighted ADM)	-		= —	46,304.97
	(*)	roiginoa / Noivi)				
B. 15,882,652.51	Adjusted District Assesse	d Valuation / 10	000		=	15,882.65
C. Step A (-) Step B					=	30,422.32
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID		=	608,446.40 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		=	1,079,110.42 (6)
			Total Adjustments	·	0.00 (7)	
			Paid to Date	679	9,805.88	
			Recoupments	·	0.00	
		Adjustme	ent To Paid To Date	:	0.00	
	TOTAL NET STA	ΓE AID	(Amount 6 + 7)			1,079,110.42 (8)

2023 - 2024

FOUNDATION AID			County	: 54 - OKFUSKEE	District: C029 - BEARDEN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			242.01	253.00	
High Year	2024			0.404.05	500.050.05 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,121.95 =	536,853.35 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	103,414.13
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		27,743.89	<u>0</u> x .75 =	20,807.92
School Land					21,397.10
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ons				0.00 91,331.04
TOTAL CHARGEABLE	ES .			TOTAL	
FOUNDATION AID		(Amount [1] Less	· Amount [2])	=	236,950.19 (2)
FOUNDATION AID			Amount [2])	=	299,903.16 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
120.83	x 88.00	2.00		TOTAL =	21,266.08 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	253.00		=	26,294.29
		(Weighted ADN	1)		
B. 5,829,432.41	Adjusted District As	sessed Valuation /	1000	=	5,829.43
C. Step A (-) Step B				=	20,464.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	409,297.20 (5)
TOTA	L BASIC STATE AII) (Amount 3 + 4 +	+ 5)	=	730,466.44 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	460,174.73	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		730,466.44 (8)

2023 - 2024

FOUNDATION AID			Co	unty: 54 - OKFUSKEE	District: I002 - MASON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			449.64	463.55	
High Year	2024				
Weighted ADM		x Foundation A	Aid Factor	2,121.95 =	983,629.92 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pi	roperty tax adjustment	=	143,335.66
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill I	Levy		51,196.96	<u>6</u> x .75 =	38,397.72
School Land					39,080.15
Gross Production					44,505.94
Motor Vehicle Collecti	ons				110,756.47
R.E.A. Tax					76,086.48
TOTAL CHARGEABL	ES			TOTAL =	452,162.42 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	531,467.50 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
239.74	x 84.00 x	2.00		TOTAL =	40,276.32 (4)
ADH	Per Capita	Transp. Facto	r	_	10,270.02 (1)
SALARY INCENTIVE					
A. 103.93	Incentive Factor x	463.55		=	48,176.75
71. 100.30	moonave radior x	(Weighted ADN	<u>//)</u>		40,170.70
B. 7,540,013.91	Adjusted District Asse	essed Valuation /	1000	=	7,540.01
C. Step A (-) Step B				=	40,636.74
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	812,734.80 (5)
	L BASIC STATE AID			= -	1,384,478.62 (6)
				_	
			Total Adjustments	s(7)	
			Total Adjustments	``	
			•	e 872,186.49	
		Adjus	Paid to Date	872,186.49 s 0.00	

2023 - 2024

FOUNDATION AID			Co	ounty: 54 - OKFUSKEE	District: I014 - PADEN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			399.22	372.24	
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,121.95 =	847,124.88 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becau	se of personal pr	roperty tax adjustment	=	329,132.45
2022-2023 Collections (July 20 2023)	22 through June				<u> </u>
75% of County 4-Mill Le	vy		42,544.5	<u>4</u> x .75 =	31,908.41
School Land					32,854.36
Gross Production					37,449.16
Motor Vehicle Collection	ns				92,193.82
R.E.A. Tax					92,285.80
TOTAL CHARGEABLES	3			TOTAL =	615,824.00 (2)
FOUNDATION AID TO	OTAL (Amount [1] Less	Amount [2])	=	231,300.88 (3)
	Zero if Less Than Zero	0			. ,
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
133.00	x 92.00 x	2.00		TOTAL =	24,472.00 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE A					
A. 103.93	Incentive Factor x	399.22		=	41,490.93
71. 100.30	- Incomité l'actor X	(Weighted ADN	<u>//)</u>		41,400.00
B. 19,102,333.18	Adjusted District Asse	ssed Valuation /	1000	=	19,102.33
C. Step A (-) Step B				=	22,388.60
	= :	SALARY INCE	NTIVE AID	=	447,772.00 (5)
	BASIC STATE AID			=	703,544.88 (6)
					· · · · · · · · · · · · · · · · · · ·
			Total Adjustment	s (7)	
			Paid to Date	e 443,203.09	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

2023 - 2024

FOUNDATION AID			Cour	nty: 54 - OKFUSKEE	District: I026 - OKEMAH
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,339.62	1,431.43	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,121.95 =	3,037,422.89 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	493,382.54
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		137,805.06	S x .75 =	103,353.80
School Land					105,679.95
Gross Production					120,393.99
Motor Vehicle Collection	ons				298,361.71
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	80,375.57
		(A	A (FOI)	= _	1,201,547.56 (2)
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])	= _	1,835,875.33 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
708.90	x 70.00	2.00		TOTAL =	99,246.00 (4)
ADH	Per Capita	Transp. Factor	r		. ,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,431.43		=	148,768.52
		(Weighted ADN	<u>/1)</u>	_	
B. 29,368,008.21	Adjusted District As	sessed Valuation /	1000	= _	29,368.01
C. Step A (-) Step B				= _	119,400.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,388,010.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	4,323,131.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,723,464.65	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,323,131.53 (8)

2023 - 2024

FOUNDATION AID			County	: 54 - OKFUSKEE	District: I031 - WELEETKA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			769.32	762.87	
High Year	2023				
Weighted ADM	769.32 SUBTRACT CH		id Factor	2,121.95 =	1,632,458.57 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	ise of personal pr	roperty tax adjustment	=	333,735.16
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		77,594.05	<u>5</u> x .75 =	58,195.54
School Land					59,667.92
Gross Production					67,989.55
Motor Vehicle Collection	ons				168,074.69
R.E.A. Tax	_				152,808.95
TOTAL CHARGEABLE				TOTAL =	840,471.81 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	791,986.76 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
227.77	x 88.00 x	2.00		TOTAL =	40,087.52 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	769.32		=	79,955.43
	-	(Weighted ADN	<u>//)</u>		
B. 20,713,901.91	Adjusted District Asse	essed Valuation /	1000	=	20,713.90
C. Step A (-) Step B				=	59,241.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,184,830.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,016,904.88 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,270,591.92	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,016,904.88 (8)

2023 - 2024

FOUNDATION AID			County:	55 - OKLAHOMA	District: C029 - OAKDALE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,010.82	983.94	
High Year	2023	1		0.404.05	0.444.000.50 (4)
Weighted ADM	1,010.82 x Four	dation Aid Facto	r	2,121.95 =	2,144,909.50 (1)
	INCOME	ADLL			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because of pe	rsonal property to	ax adjustment	=	2,131,161.87
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		236,321.04	x .75 =	177,240.78
School Land					110,275.24
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
TOTAL CHARGEABL	=S			TOTAL	0.00
FOUNDATION AID		[1] Less Amoun	/[C] +	=	2,418,677.89 (2)
FOUNDATION AID	•	[1] Less Amoun	l [Z])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Factor)			
414.69	x 33.00 x 2	2.00		TOTAL =	27,369.54 (4)
ADH	Per Capita Trans	p. Factor			
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x 1,0	10.82		=	105,054.52
	(Weigh	ited ADM)			
B. 127,844,143.40	Adjusted District Assessed Va	lluation / 1000		=	127,844.14
C. Step A (-) Step B				=	(22,789.62)
Step C x 20 Mills	= SALAR	Y INCENTIVE	AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amour	nt 3 + 4 + 5)		=	27,369.54 (6)
		Tota	ıl Adjustments	0.00 (7)	
			Paid to Date	17,242.81	
			Recoupments	0.00	
		Adjustment To	o Paid To Date	0.00	
	TOTAL NET STATE A	AID (Am	nount 6 + 7)		27,369.54 (8)

2023 - 2024

FOUNDATION AID		County	/: 55 - OKLAHOMA	District: C074 - CRUTCHO
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		664.90	675.26	
High Year	2024			
Weighted ADM	675.26 x Foundation		2,121.95 =	1,432,867.96 (1)
	SUBTRACT CHARGEABLE INCOME	=		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	274,950.93
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	118,179.4	<u>-2</u> x .75 =	88,634.57
School Land				54,481.23
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEABL	.ES		TOTAL =	418,066.73 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	1,014,801.23 (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. Fac	etor		
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 675.26		=	70,179.77
	(Weighted A	DM)		
B. 17,693,109.73	Adjusted District Assessed Valuatio	n / 1000	=	17,693.11
C. Step A (-) Step B			=	52,486.66
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	1,049,733.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	2,064,534.43 (6)
		Total Adjustment	es <u>0.00</u> (7)	
		Paid to Dat	te 1,300,605.64	
		Recoupment	s 0.00	
	Adjı	ustment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,064,534.43 (8)
				<u></u>

Oklahoma State Department of Education

Allocation Date: 02/15/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 55 - OKLA	HOMA Distr	rict: E003 -	HUPFELD/W VILLAGE
			2023	2024		
	Weighted ADM		Full	1st 9 Week	S	
			505.66	507.50		
High Year	2024			0.404	0.5	4 070 000 00 (4)
Weighted ADM	SUBTRACT C		aid Factor	2,121.	<u>.95</u> =	1,076,889.63 (1)
	INC	OME				
(Valuations: Up 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		0.0	0 x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax						0.00
TOTAL CHARGEABI	.ES			TOTAL	=	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	1,076,889.63 (3)
	Zero if Less Than Ze	ro				
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. Facto	r			· ` ,
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	507.50			=	52,744.48
		(Weighted ADN	<u>//)</u>			
B. 0.00	Adjusted District Ass	essed Valuation /	1000		=	0.00
C. Step A (-) Step B					=	52,744.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,054,889.60 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	2,131,779.23 (6)
			Total Adjustment	s0	.00 (7)	
			Paid to Date	e 1,342,982.	.55	
			Recoupment	s 0.	.00	
		Adjust	tment To Paid To Dat	e 0.	.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		_	2,131,779.23 (8)

2023 - 2024

FOUNDATION AID			County	: 55 - OKLAHOMA	District: E012 - KIPP OKC
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			710.68	748.92	
High Year	2024				
Weighted ADM	748.92	x Foundation A	id Factor	2,121.95 =	1,589,170.79 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	0.00
2022-2023 Collections (July 20 2023)	022 through June			•	
75% of County 4-Mill Le	evy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,589,170.79 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
341.12	x 33.00 >	2.00		TOTAL =	22,513.92 (4)
ADH	Per Capita	Transp. Factor	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE A	AID				
A. 103.93	Incentive Factor x	748.92		=	77,835.26
		(Weighted ADN	<u>//)</u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	77,835.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,556,705.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,168,389.91 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,996,029.03	
			Recoupments	s 0.00	
			recoupliferite		
		Adjus	tment To Paid To Date		

2023 - 2024

FOUNDATION AID		County: 55 - OKLAHOI	MA District: E0	26 - WESTERN GATEWAY
		2023	2024	
	Weighted ADM	Full 1	st 9 Weeks	
		423.73	516.16	
High Year	2024			
Weighted ADM		ation Aid Factor	2,121.95 =	1,095,265.71 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because of perso	onal property tax adjustment	=	0.00
2022-2023 Collections (July 2023)	/ 2022 through June		-	0.00
75% of County 4-Mill	Levy	0.00 x .	75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collec	tions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEAB	LES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	1,095,265.71 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
0.00	x 33.00 x 2.0	00	TOTAL =	0.00 (4)
ADH	Per Capita Transp.	Factor	-	0.00
SALARY INCENTIVE	= AID			
A. 103.93	Incentive Factor x 516		= _	53,644.51
	(Weighte	d ADM)		
B. 0.00	Adjusted District Assessed Valu	ation / 1000	= _	0.00
C. Step A (-) Step B			= _	53,644.51
Step C x 20 Mills	= SALARY	INCENTIVE AID	= _	1,072,890.20 (5)
TOT	AL BASIC STATE AID (Amount	3 + 4 + 5)	= _	2,168,155.91 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,365,899.20	
		Recoupments	0.00	
		Adjustment To Paid To Date	0.00	
	TOTAL NET STATE AII	(Amount 6 + 7)		2,168,155.91 (8)
			_	

2023 - 2024

FOUNDATION AID		Co	ounty: 55 - OKLAHO	OMA District: E02	B - JOHN W REX CHARTER
			2023	2024	
	Weighted ADM		Full 1,121.89	1st 9 Weeks 1,235.61	
High Year	2024				
Weighted ADM	1,235.61	x Foundation A	id Factor	2,121.95 =	2,621,902.64 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	0.00
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		0.00	<u>x</u> .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ons				0.00
TOTAL CHARGEABLE	=S			TOTAL	0.00
		/Amount [4] Loos	(IC) terror A	=	0.00 (2)
FOUNDATION AID		(Amount [1] Less	S Amount (2))	=	2,621,902.64 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
572.22	x 33.00 x	2.00		TOTAL =	37,766.52 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,235.61		=	128,416.95
		(Weighted ADN	1)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	128,416.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,568,339.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,228,008.16 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,293,551.73	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,228,008.16 (8)

2023 - 2024

FOUNDATION AID		Cour	nty: 55 - OKLAHOMA	District: E030 -	HARDING INDEPENDENCE
			2023	2024	
	Weighted ADM		Full 1,409.45	1st 9 Weeks 1,483.86	
High Year	2024				
Weighted ADM	1,483.86	x Foundation A	id Factor	2,121.95 =	3,148,676.73 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	0.00
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production Motor Vehicle Collectio					0.00
R.E.A. Tax	1115				0.00 0.00
TOTAL CHARGEABLE	:S			TOTAL	
FOUNDATION AID T	тотаі	(Amount [1] Less	s Amount [2])	=	0.00 (2)
1 CONDATION AID 1	Zero if Less Than Z		, ,ca [=]/	=	3,148,676.73 (3)
TD ANODODTATION	Zeio ii Less Tilaii Z	CIO			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta				
619.22	x 33.00	2.00		TOTAL =	40,868.52 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x			=	154,217.57
		(Weighted ADN	Л)		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	154,217.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,084,351.40 (5)
TOTAL	BASIC STATE AIL) (Amount 3 + 4 +	+ 5)	=	6,273,896.65 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,952,442.71	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,273,896.65 (8)

2023 - 2024

FOUNDATION AID			County: 55 - OKL	AHOMA Dis	strict: G0	04 - ASTEC CHARTERS
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks	;	
			1,994.74	2,211.94		
High Year	2024					
Weighted ADM	2,211.94 SUBTRACT CH	x Foundation A	id Factor	2,121.9	95 =	4,693,626.08 (1)
	INCO					
(Valuations: Up to 119	% - Down to 11%)					
Adjusted Valuation *pl	us increased millage becau	se 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 .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collec	tions					0.00
R.E.A. Tax				TOTAL		0.00
TOTAL CHARGEAB	LES			TOTAL	=	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	4,693,626.08 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
1,037.90	x 33.00 x	2.00		TOTAL	=	68,501.40 (4)
ADH	Per Capita	Transp. Facto	r		_	(.)
SALARY INCENTIVE	: VID					
A. 103.93	Incentive Factor x	2,211.94 (Weighted ADM	<u></u>		=	229,886.92
		(weighted ADN	n)			
B. 0.00	Adjusted District Asse	essed Valuation /	1000		=	0.00
C. Step A (-) Step B					=	229,886.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	4,597,738.40 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	9,359,865.88 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	5,896,548.2	28	
			Recoupments	0.0	00	
		Adjust	tment To Paid To Date	.0.0	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			9,359,865.88 (8)

2023 - 2024

FOUNDATION AID		Cou	inty: 55 - OKLAHOM	A District: G009 -	DOVE SCHOOLS OF OKC
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,109.68	3,492.73	
High Year	2024				
Weighted ADM	3,492.73	x Foundation A	aid Factor	2,121.95 =	7,411,398.42 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal p	roperty tax adjustment	=	0.00
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	S			TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	7,411,398.42 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
		2.00		TOTAL	0.00 (4)
ADH	Per Capita	Transp. Facto	r		(4)
SALARY INCENTIVE A					
A. 103.93	Incentive Factor x	3,492.73		=	362,999.43
7 100.00	moonavo radior x	(Weighted ADN	<u>//)</u>		002,000.10
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	362,999.43
	=	SALARY INCE	NTIVE AID	=	7,259,988.60 (5)
	BASIC STATE AIL			=	14,671,387.02 (6)
		,	•	•	· · · · · · · · · · · · · · · · · · ·
			Total Adjustments	0.00 (7)	
			Paid to Date	9,242,709.78	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		14,671,387.02 (8)

2023 - 2024

FOUNDATION AID	County: 55 - O	KLAHOMA District: G010	- W.K JACKSO	N LEADERSHIP ACADEMY
		2023	2024	
	Weighted ADM	Full 1 154.50	st 9 Weeks 208.67	
High Year	2024			
Weighted ADM		ion Aid Factor	2,121.95 =	442,787.31 (1)
	SUBTRACT CHARGEAB INCOME	LE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of persor	nal property 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	tions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEAB	LES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	442,787.31 (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	actor		
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 208.6	7	=	21,687.07
	(Weighted	ADM)		
B. 0.00	Adjusted District Assessed Valua	tion / 1000	=	0.00
C. Step A (-) Step B			=	21,687.07
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	433,741.40 (5)
TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	876,528.71 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	552,197.31	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		876,528.71 (8)

2023 - 2024

Weighted ADM)4.67	2024 9 Weeks 649.96 2,121.95 =	1,379,182.62 (1) 0.00
High Year Weighted ADM 649.96 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 substit	04.67 6	649.96 <u>2,121.95</u> = _	
High Year Weighted ADM 649.96 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 substitutio	djustment	<u>2,121.95</u> =	
Weighted ADM 649.96 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		= _	
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)		= _	
(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)		-	0.00
Adjusted Valuation *plus increased millage because of personal property tax ad 2022-2023 Collections (July 2022 through June 2023)		-	0.00
2022-2023 Collections (July 2022 through June 2023)		-	0.00
2023)	0.00 x .75	=	
75% of County 4-Mill Levy	0.00 x .75	=	
Total Gourn's 4 Min Edvy			0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax TOTAL CHARGEABLES	-	ΓΟΤΑL	0.00
		= _	0.00 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		= _	1,379,182.62 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
353.99 x 33.00 x 2.00	1	TOTAL =	23,363.34 (4)
ADH Per Capita Transp. Factor		-	()
SALARY INCENTIVE AID			
A. 103.93 Incentive Factor x 649.96		=	67,550.34
(Weighted ADM)			07,000.01
B. 0.00 Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B		=	67,550.34
Step C x 20 Mills = SALARY INCENTIVE AID)	=	1,351,006.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,753,552.76 (6)
		_	_
Total Ad	ljustments	0.00 (7)	
Pa	aid to Date1,	734,689.11	
Rec	oupments	0.00	
Adjustment To Pa	id To Date	0.00	
TOTAL NET STATE AID (Amoun	nt 6 + 7)	_	2,753,552.76 (8)

2023 - 2024

FOUNDATION AID			County: 55 - Ok	KLAHOMA	District: G02	1 - SANTA FE SOUTH
			2023	2024		
	Weighted ADM		Full	1st 9 We	eks	
			6,804.32	7,729.0)9	
High Year	2024					
Weighted ADM	7,729.09 SUBTRACT (x Foundation A	id Factor	2,1	21.95 =	16,400,742.53 (1)
	INC	OME				
(Valuations: Up to 11%	,					
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment		=	0.00
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		0.00	0 x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax	F.C.			TOTAL	ı	0.00
TOTAL CHARGEABL				TOTA	=	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	16,400,742.53 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportat	tion Factor)				
3,119.29	x 33.00	2.00		TOTA	L ₌	205,873.14 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	7,729.09			=	803,284.32
		(Weighted ADM	1)			
B. 0.00	Adjusted District As	sessed Valuation /	1000		=	0.00
C. Step A (-) Step B					=	803,284.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	16,065,686.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)		=	32,672,302.07 (6)
			Total Adjustments	s	0.00 (7)	
			Paid to Date	e 20,582,9	65.98	
			Recoupments	s	0.00	
		Adjust	tment To Paid To Date	e	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			32,672,302.07 (8)

2023 - 2024

FOUNDATION AID			County: 55	- OKLAHOMA	District: I001 - PUTNAM CITY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			32,678.14	33,250.47	
High Year	2024				
Weighted ADM	33,250.47 x Fou	Indation Aid Fact	or	2,121.95	= 70,555,834.82 (1)
	INCOME	EADLE			
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	s increased millage because of p	ersonal property	tax adjustment		= 20,384,253.64
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy	_	5,730,448.13	x .75	= 4,297,836.10
School Land					2,682,912.52
Gross Production					281,202.50
Motor Vehicle Collecti	ons				7,554,619.19
R.E.A. Tax	F0			TOTAL	0.00
TOTAL CHARGEABL				TOTAL	= 35,200,823.95 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amou	nt [2])		= 35,355,010.87 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor	or)			
6,108.12	x 33.00 x	2.00		TOTAL	= 403,135.92 (4)
ADH	Per Capita Tran	sp. Factor			
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x 33	,250.47			= 3,455,721.35
	(Weig	hted ADM)			
B. 1,238,411,521.17	Adjusted District Assessed V	aluation / 1000			= 1,238,411.52
C. Step A (-) Step B					= 2,217,309.83
Step C x 20 Mills	= SALA	RY INCENTIVE	AID		= 44,346,196.60 (5)
ТОТА	L BASIC STATE AID (Amou	int 3 + 4 + 5)			= 80,104,343.39 (6)
		Tot	al Adjustments	0.00	(7)
			Paid to Date	50,463,222.60	
			Recoupments	0.00	
		Adjustment 7	Γο Paid To Date	0.00	
	TOTAL NET STATE	AID (A	mount 6 + 7)		80,104,343.39 (8)

2023 - 2024

Weighted ADM Full 1,242.81 High Year Weighted ADM 1,301.04 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)	2024 1st 9 Weeks 1,301.04 2,121.95 = 2,760,741.83 (1)
High Year Weighted ADM 1,301.04 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments	1,301.04
High Year Weighted ADM 1,301.04 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments	
Weighted ADM 1,301.04 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments	2,121.95 = 2,760,741.83 (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments	2,121.95 = 2,760,741.83 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustments	· · · · · · · · · · · · · · · · · · ·
Adjusted Valuation *plus increased millage because of personal property tax adjustments	
2022-2023 Collections (July 2022 through June	nt = 1,796,338.01
2023)	
75% of County 4-Mill Levy 264,928	$8.55 \times .75 = 198,696.41$
School Land	123,984.71
Gross Production	12,994.95
Motor Vehicle Collections	350,709.99
R.E.A. Tax TOTAL CHARGEABLES	193,482.02 TOTAL
	= 2,676,206.09 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 84,535.74 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
651.71 x 62.00 x 2.00	TOTAL = 80,812.04 (4)
ADH Per Capita Transp. Factor	···
SALARY INCENTIVE AID	
A. 103.93 Incentive Factor x1,301.04	= 135,217.09
(Weighted ADM)	
B. 108,809,591.07 Adjusted District Assessed Valuation / 1000	= 108,809.59
C. Step A (-) Step B	= 26,407.50
Step C x 20 Mills = SALARY INCENTIVE AID	528,150.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 693,497.78 (6)
Total Adjustme	nts(7)
Paid to D	ate 436,805.24
Recoupme	nts 0.00
Adjustment To Paid To D	ate0.00
TOTAL NET STATE AID (Amount 6 + 7)	693,497.78 (8)

2023 - 2024

FOUNDATION AID			County: 55 -	OKLAHOMA	District: 1004 -	CHOCTAW-NICOMA PARK
				2023	2024	
Weig	hted ADM			Full	1st 9 Weeks	
			9	9,033.50	9,106.80	
High Year	2024 9,106.80	v Foundati	on Aid Factor		2 424 05	40 224 474 26 (4)
	SUBTRACT C			_	2,121.95 =	19,324,174.26 (1)
(Valuations: Up to 11% - Down	to 11%)					
Adjusted Valuation *plus increas	ed millage beca	ause of persor	nal property tax	adjustment	=	5,042,905.02
2022-2023 Collections (July 2022 through 2023)	ugh June					
75% of County 4-Mill Levy				1,798,324.29 x	.75 =	1,348,743.22
School Land						843,543.59
Gross Production						88,413.32
Motor Vehicle Collections R.E.A. Tax						2,379,756.69
TOTAL CHARGEABLES					TOTAL	35,537.72
		/ A [4]	I a.a. A.a	01)	=	9,738,899.56 (2)
FOUNDATION AID TOTAL			Less Amount [2])	=	9,585,274.70 (3)
Zero	if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Per Capit	a x Transportat	tion Factor)				
4,271.43 x	33.00 x	2.00			TOTAL =	281,914.38 (4)
ADH F	Per Capita	Transp. F	actor			
SALARY INCENTIVE AID						
A. 103.93 Ince	ntive Factor x	9,106.8	80		=	946,469.72
		(Weighted	ADM)			
B. 298,220,284.90 Adju	sted District Ass	sessed Valuat	ion / 1000		=	298,220.28
C. Step A (-) Step B					=	648,249.44
Step C x 20 Mills =		SALARY II	NCENTIVE A	ID	=	12,964,988.80 (5)
TOTAL BASI	C STATE AID) (Amount 3	+ 4 + 5)		=	22,832,177.88 (6)
			Total	Adjustments	0.00 (7)	
				Paid to Date	14,383,583.59	
			R	ecoupments	0.00	
		A	djustment To	Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amo	unt 6 + 7)		22,832,177.88 (8)

2023 - 2024

FOUNDATION AID		County: 5	5 - OKLAHOMA	District: I006 - DEER CREEK
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		11,007.38	11,557.44	
High Year	2024			
Weighted ADM	11,557.44 x Foundation A	id Factor	2,121.95	= 24,524,309.81 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pr	operty tax adjustment	:	= 10,773,293.14
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	2,391,096.56	<u>6</u> x .75	= 1,793,322.42
School Land				1,121,801.52
Gross Production				117,577.87
Motor Vehicle Collecti	ions			3,166,251.39
R.E.A. Tax				16,623.38
TOTAL CHARGEABL	.ES		TOTAL	= 16,988,869.72 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	:	7,535,440.09 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
6,213.95	x 33.00 x 2.00		TOTAL	= 410,120.70 (4)
ADH	Per Capita Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 11,557.44		:	= 1,201,164.74
	(Weighted ADM	1)		
B. 641,772,103.79	Adjusted District Assessed Valuation /	1000	:	= 641,772.10
C. Step A (-) Step B			:	559,392.64
Step C x 20 Mills	= SALARY INCE	NTIVE AID	:	= 11,187,852.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	:	= 19,133,413.59 (6)
		Total Adjustments	s 0.00	(7)
		Paid to Date	e 12,053,176.82	
		Recoupments	s 0.00	
	Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	19,133,413.59 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I007 - HARRAH
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,461.47	3,353.19	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE	aid Factor	2,121.95 =	7,345,066.27 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	•	ause of personal p	roperty tax adjustment	_	1,600,582.66
2022-2023 Collections (July 2023)	2022 through June			= _	1,000,362.00
75% of County 4-Mill I	Levy		675,817.81	_ x .75 =	506,863.36
School Land					315,300.70
Gross Production					33,047.07
Motor Vehicle Collecti	ons				891,206.32
R.E.A. Tax	=0				66,419.18
TOTAL CHARGEABL	ES			TOTAL = _	3,413,419.29 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,931,646.98 (3)
	Zero if Less Than Z	'ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,564.51	x 33.00	x 2.00		TOTAL =	103,257.66 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	3,461.47		=	359,750.58
		(Weighted ADN	<u>//)</u>	_	
B. 100,582,350.04	Adjusted District As	sessed Valuation /	1000	= _	100,582.35
C. Step A (-) Step B				= _	259,168.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,183,364.60 (5)
	_				
TOTA	L BASIC STATE AII			= _	9,218,269.24 (6)
TOTA				_	9,218,269.24 (6)
TOTA				= _	9,218,269.24 (6)
TOTA			+ 5)	=	9,218,269.24 (6)
TOTA			+ 5) Total Adjustments	= 0.00 (7) 5,807,247.93	9,218,269.24 (6)
TOTA		O (Amount 3 + 4 -	F 5) Total Adjustments Paid to Date	= 0.00 (7) 5,807,247.93 0.00	9,218,269.24 (6)

2023 - 2024

FOUNDATION AID		County: 55 - OKLAHOM	A District: I009 - JONES
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,722.	1,740.46	
High Year 2024			
	Foundation Aid Factor	2,121.95 =	3,693,169.10 (1)
SUBTRACT CHAI INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because	of personal property tax adjus	tment =	975,061.60
2022-2023 Collections (July 2022 through June 2023)		_	<u> </u>
75% of County 4-Mill Levy	357	<u>175.13</u> x .75 =	267,881.35
School Land			167,363.15
Gross Production			17,541.59
Motor Vehicle Collections			472,687.29
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	11,598.41
		= _	1,912,133.39 (2)
	ount [1] Less Amount [2])	= _	1,781,035.71 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation F	actor)		
799.01 x 33.00 x	2.00	TOTAL =	52,734.66 (4)
ADH Per Capita 1	ransp. Factor	_	(.)
SALARY INCENTIVE AID			
A. 103.93 Incentive Factor x	1,740.46	=	180,886.01
	/eighted ADM)	_	
B. 58,632,688.20 Adjusted District Assesse	d Valuation / 1000	= _	58,632.69
C. Step A (-) Step B		=	122,253.32
Step C x 20 Mills = SA	LARY INCENTIVE AID	=	2,445,066.40 (5)
TOTAL BASIC STATE AID (AI	nount 3 + 4 + 5)	= _	4,278,836.77 (6)
	Total Adjus	tments (7)	
	Paid	to Date 2,695,535.58	
	Recou	oments 0.00	
	Adjustment To Paid	o Date 0.00	

2023 - 2024

Meighted ADM Mei	FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I012 - EDMOND
High Year				2023	2024	
High Year 40,908.08 x Foundation Aid Factor 2,121.95 = 86,804,900.36 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				40,783.00	40,908.08	
SUBTRACT CHARGEABLE INCOME	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 43,430,750.73 2002-2022 Collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 8,443,437.33 x.75 = 6,332,578.00	Weighted ADM			id Factor	2,121.95 =	86,804,900.36 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 8.443.437.33 x.75 = 6.332,578.00 School Land 3,940,341.73 Gross Production 412,991.44 Motor Vehicle Collections 11,142,490.29 R.E.A. Tax 11,142,490.29 R.E.A. Tax 14,621.77 TOTAL CHARGEABLES TOTAL = 65.273,773.96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 21,531,126.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,631.31 x 33.00 x 2.00 TOTAL = 1,097,666.46 (4) ADH Per Capita Transportation Factor X 40,908.08 (Weighted ADM) B. 2,567,004,082.13 Adjusted District Assessed Valuation / 1000 = 2,567,004.08 C. Step A (·) Step B = \$ALARY INCENTIVE AID = 1,684,572.67 Step C x 20 Mills = \$ALARY INCENTIVE AID = 33,691,453.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 56,320,246.26 (6)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy School Land Scho	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	43,430,750.73
School Land 3,940,341.73 Gross Production 412,991.44 Motor Vehicle Collections 11,142,490.29 R.E.A. Tax 11,142,490.29 TOTAL CHARGEABLES TOTAL 65,273,773.96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 21,531,126.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,631.31 x 33.00 x 2.00 TOTAL = 1,097,666.46 (4) ADH Per Capita Transp. Factor = 1,097,666.46 (4) SALARY INCENTIVE AID = 4,251,576.75 B. 2,567,004,082.13 Adjusted District Assessed Valuation / 1000 = 2,567,004.08 = 2,567,004.08 C. Step A (·) Step B = 1,884,572.67 Step C x 20 Mills = SALARY INCENTIVE AID = 33,691,453.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 56,320,246.26 (6) Peid to Date 35,478,662.49 Peid to Date 35,478,662.49 Peid to Date 0.00 Adjustment To Paid To Date		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		8,443,437.33	3 x .75 =	
Motor Vehicle Collections 11,142,490.29 R.E.A. Tax 14,621.77 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] 21,531,126.40 39 21,531,126.40 39 21,531,126.40 39 21,531,126.40 39 21,531,126.40 39 21,531,126.40 39 21,531,126.40 39 21,531,126.40 39 21,531,126.40 39 21,531,126.40 39 21,531,126.40 39 39 39 39 39 39 39 3						
R.E.A. Tax						•
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 21,531,126.40 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,631.31 x 33.00 x 2.00 TOTAL = 1,097,666.46 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 40,908.08 (Weighted ADM) B. 2,567,004,082.13 Adjusted District Assessed Valuation / 1000 = 2,567,004.08 C. Step A (·) Step B = 1,684,572.67 Step C x 20 Mills = SALARY INCENTIVE AID = 33,691,453.40 [5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 56,320,246.26 [6] Total Adjustments 0.00 [7] Paid to Date 35,478,662.49 Recoupments 0.00 Adjustment To Paid To Date 0.00		EQ			TOTAL	14,621.77
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						65,273,773.96 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,631.31	FOUNDATION AID			s Amount [2])	= _	21,531,126.40 (3)
Average Daily Haul x Per Capita x Transportation Factor 16,631.31		Zero if Less Than Z	ero			
16,631.31	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 40,908.08 (Weighted ADM) = 4,251,576.75 B. 2,567,004,082.13 Adjusted District Assessed Valuation / 1000 = 2,567,004.08 C. Step A (-) Step B = 1,684,572.67 Step C x 20 Mills = 33,691,453.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 56,320,246.26 (6) Total Adjustments 0.00 (7) Paid to Date 2,478,662.49 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	16,631.31	x 33.00	2.00		TOTAL =	1,097,666.46 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
(Weighted ADM) B. 2,567,004,082.13	SALARY INCENTIVE	AID				
No. 2,567,004,082.13 Adjusted District Assessed Valuation / 1000 = 2,567,004.08	A. 103.93	Incentive Factor x	40,908.08		=	4,251,576.75
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 33,691,453.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 56,320,246.26 (6) Total Adjustments 0.00 (7) Paid to Date 35,478,662.49 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 33,691,453.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 56,320,246.26 (6) Total Adjustments 0.00 (7) Paid to Date 35,478,662.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 2,567,004,082.13	Adjusted District As	sessed Valuation /	1000	= _	2,567,004.08
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 56,320,246.26 (6) Total Adjustments 0.00 (7) Paid to Date 35,478,662.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	1,684,572.67
Total Adjustments 0.00 (7) Paid to Date 35,478,662.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	33,691,453.40 (5)
Paid to Date 35,478,662.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	56,320,246.26 (6)
Paid to Date 35,478,662.49 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 35,478,662.49	
· · · · · · · · · · · · · · · · · · ·				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 56,320,246.26 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	56,320,246.26 (8)

2023 - 2024

FOUNDATION AID			County	: 55 - OKLAHOMA	District: I037 - MILLWOOD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,605.31	1,708.95	
High Year	2024			0.404.05	0.000.000.45 (4)
Weighted ADM		x Foundation A	id Factor	2,121.95 =	3,626,306.45 (1)
	INC	OME			
(Valuations: Up to 11%	, ,				
,	s increased millage beca	ause of personal pr	operty tax adjustment	=	854,760.61
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		327,136.33	3 x .75 =	245,352.25
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 =	1,701,881.90 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,924,424.55 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
975.79	x 33.00 x	2.00		TOTAL =	64,402.14 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,708.95		=	177,611.17
7.11 100100		(Weighted ADM	1)		
B. 53,962,159.50	Adjusted District Ass	sessed Valuation /	1000	=	53,962.16
C. Step A (-) Step B				=	123,649.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,472,980.20 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	4,461,806.89 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 2,810,809.15	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	-	(Amount 6 + 7)		4,461,806.89 (8)

2023 - 2024

FOUNDATION AID			County: 55 - OKL	AHOMA Distric	t: 1041 - WESTERN HEIGHTS
			2023	2024	
	Weighted ADM		Full 4,947.20	1st 9 Weeks 5,047.40	
High Year	2024				
Weighted ADM	5,047.40	x Foundation A	id Factor	2,121.95 =	10,710,330.43 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	6,976,345.70
2022-2023 Collections (July 2023)	022 through June			_	0,370,343.70
75% of County 4-Mill Le	evy		800,684.52	x .75 =	600,513.39
School Land				_	371,758.53
Gross Production					38,964.04
Motor Vehicle Collectio	ns				1,054,600.82
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	9,042,182.48 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,668,147.95 (3)
	Zero if Less Than Ze	ero			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
1,688.78	x 33.00 x	2.00		TOTAL =	111,459.48 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	5,047.40		=	524,576.28
		(Weighted ADM	1)		
B. 456,866,122.86	Adjusted District Ass	essed Valuation /	1000	=	456,866.12
C. Step A (-) Step B				=	67,710.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,354,203.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,133,810.63 (6)
	2022 Maintenance of E assessed in FY 2024	ffort Penalty		113,486.78	
			Total Adjustments	113,486.78 (7	7)
			Paid to Date	1,902,422.44	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,020,323.85 (8)

2023 - 2024

FOUNDATION AID		Co	unty: 55 - OKLAHO	MA District: 1052	- MIDWEST CITY-DEL CITY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			20,136.14	20,485.20	
High Year	2024 20,485.20	x Foundation A	id Footor	2 121 05 -	42 469 E70 44 (4)
Weighted ADM	SUBTRACT C	CHARGEABLE OME	iu r acioi	2,121.95 =	43,468,570.14 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	10,453,886.63
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		3,833,977.67	_ x .75 =	2,875,483.25
School Land					1,786,906.26
Gross Production Motor Vehicle Collecti					187,286.96 5,058,331.84
R.E.A. Tax	OHS				81,521.85
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID	ΤΟΤΔΙ	(Amount [1] Less	Amount [2])	=	20,443,416.79 (2)
TOONDATION AID	Zero if Less Than Ze		, [=],	=	23,025,153.35 (3)
TD ANCDODT ATION.	Zeio ii Less Tilaii Ze	510			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat				
6,353.43	x 33.00 x	2.00		TOTAL =	419,326.38 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	20,485.20		=	2,129,026.84
		(Weighted ADM	1)		
B. 647,839,373.79	Adjusted District Ass	sessed Valuation /	1000	=	647,839.37
C. Step A (-) Step B				=	1,481,187.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	29,623,749.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	53,068,229.13 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	33,431,435.67	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		53,068,229.13 (8)

2023 - 2024

FOUNDATION AID		County: 55 - OKL	AHOMA D	istrict: I053 - CROOKED OAK
		2023	2024	
	Weighted ADM	Full 1st	9 Weeks	
		2,229.60 2	,340.85	
High Year	2024			
Weighted ADM	2,340.85 x Foundation Aid	Factor	2,121.95	= 4,967,166.66 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pro	perty tax adjustment	=	= 1,073,161.24
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	378,105.24 x .75	=	= 283,578.93
School Land				176,462.90
Gross Production				18,495.27
Motor Vehicle Collecti	ons			498,886.26
R.E.A. Tax		_		0.00
TOTAL CHARGEABL	ES]	TOTAL	2,050,584.60 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	Amount [2])	=	2,916,582.06 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
970.33	x 33.00 x 2.00	1	TOTAL	= 64,041.78 (4)
ADH	Per Capita Transp. Factor	_		
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 2,340.85		=	= 243,284.54
	(Weighted ADM)	_		
B. 71,211,761.26	Adjusted District Assessed Valuation / 1	000	=	= 71,211.76
C. Step A (-) Step B			=	= 172,072.78
Step C x 20 Mills	= SALARY INCEN	ITIVE AID	=	3,441,455.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 + 5	5)	=	6,422,079.44 (6)
		Total Adjustments	0.00	(7)
		Paid to Date 4,	045,733.08	
		Recoupments	0.00	
	Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	6,422,079.44 (8)

2023 - 2024

FOUNDATION AID			Count	y: 55 - OKLAHOMA	District: I088 - BETHANY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,268.66	3,283.46	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	aid Factor	2,121.95 =	6,967,337.95 (1)
(Valuationa, Un to 440/		OME			
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		
2022-2023 Collections (July 2 2023)	•		, , ,	= .	351,115.62
75% of County 4-Mill L	evy		566,578.38	3 x .75 =	424,933.79
School Land					266,466.03
Gross Production					27,929.00
Motor Vehicle Collection	ons				749,835.16
R.E.A. Tax					0.00
TOTAL CHARGEABLI	ES			TOTAL =	1,820,279.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	5,147,058.35 (3)
	Zero if Less Than Z	ero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per 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. 103.93	Incentive Factor x	3,283.46		=	341,250.00
		(Weighted ADN	1)		
B. 21,876,362.41	Adjusted District As	sessed Valuation /	1000	= _	21,876.36
C. Step A (-) Step B				= _	319,373.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,387,472.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	11,534,531.15 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	7,266,506.39	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	11,534,531.15 (8)

2023 - 2024

FOUNDATION AID			County: 55 - O	KLAHOMA	District: I0	89 - OKLAHOMA CITY
			2023	2024		
	Weighted ADM		Full	1st 9 Week	S	
			58,688.34	58,360.78		
High Year	2023					
Weighted ADM	58,688.34	x Foundation Ai	d Factor	2,121	.95 =	124,533,723.06 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	6 - Down to 11%)					
Adjusted Valuation *plu	,	cause of personal pro	operty tax adjustment			40.070.000.40
2022-2023 Collections (July 2023)	2022 through June				=	42,976,089.18
75% of County 4-Mill	Levy		9,843,681.79	x .75	=	7,382,761.34
School Land						4,560,786.91
Gross Production						478,017.71
Motor Vehicle Collect	tions					12,925,179.43
R.E.A. Tax						1,357.47
TOTAL CHARGEABI	LES			TOTAL	=	68,324,192.04 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	56,209,531.02 (3)
	Zero if Less Than	Zero				30,203,331.02 (3)
TRANSPORTATION:	:					
(Average Daily Haul x	Per Capita x Transport	ation Factor)				
7,388.44	x 33.00	x 2.00		TOTAL		
ADH	Per Capita	Transp. Factor	_		=	487,637.04 (4)
ADI1						
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor	x 58,688.34			=	6,099,479.18
		(Weighted ADM)			
B. 2,692,737,417.02	Adjusted District A	ssessed Valuation /	1000		=	2,692,737.42
C. Step A (-) Step B					=	3,406,741.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		_	68,134,835.20 (5)
•	AL BASIC STATE A				_	124,832,003.26 (6)
	2024 Underpaid Tea Aid \$ forfeited on one teacher 70 O.S.§ 18-	cher Penalty [State e 2019 underpaid	,	7,550.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Total Adjustments	7,550	.00 (7)	
			Paid to Date	78,634,968	.72	
			Recoupments	0	.00	
		Adjust	ment To Paid To Date	0	.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			124,824,453.26 (8)

2023 - 2024

FOUNDATION AID		County: 55 - OF	KLAHOMA D	istrict: J001 - OKLAHO	MA YOUTH ACADEMY
			2023	2024	
	Weighted ADM		Full 97.95	1st 9 Weeks 106.88	
High Year	2024				
Weighted ADM	106.88	x Foundation Aid Factor	or	2,121.52 =	226,748.06 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal property	tax adjustment	=	0.00
2022-2023 Collections (July 2023)	2022 through June			_	0.00
75% of County 4-Mill	Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less Amour	nt [2])	=	226,748.06 (3)
	Zero if Less Than Z	ero			(0)
TRANSPORTATION:					
	Per Capita x Transportat	ion Factor)			
0.00	x 0.00 x			TOTAL	
ADH	Per Capita	Transp. Factor		=	0.00 (4)
SALARY INCENTIVE	AID				
A. 103.91	Incentive Factor x	106.88		=	11,105.90
		(Weighted ADM)			
B. 0.00	Adjusted District Ass	sessed Valuation / 1000		=	0.00
C. Step A (-) Step B				=	11,105.90
Step C x 20 Mills	=	SALARY INCENTIVE	AID	=	222,118.00 (5)
·	L BASIC STATE AID			=	448,866.06 (6)
	300% Midyear Penalty			1,490,887.03	(-)
	FY24 OCAS Non-com 2023 Revenue & Expe			366.89	
	submission 2023 Administrative C	net Penalty		4,174.64	
	assessed in FY 2024	OSI F ETIAILY		4,174.04	
		Tot	al Adjustments	453,407.59 (7)	
			Paid to Date	183,447.00	
			Recoupments	0.00	
		Adjustment 1	To Paid To Date	187,988.53	

Oklahoma State Department of Education

Allocation Date: 02/15/2024

State Aid Calculation Sheet

2023 - 2024

Statewide Report

TOTAL NET STATE AID

(Amount 6 + 7)

183,447.00 (8)

Report# B17004 Privacy Level: Public Printed: 2/16/2024 12:35:42 PM Page 351 of 540

2023 - 2024

Meighted ADM Meighted ADM Neighted ADM Nei	FOUNDATION AID		Cou	nty: 55 - OKLAHON	//A District: J002	- ACADEMY OF SEMINOLE
High Year 2023 2023 2024 2023 2024 20				2023	2024	
High Year 2023 504.40 x Foundation Aid Factor 2,121.95 = 1,070,311.58 (1)		Weighted ADM		Full	1st 9 Weeks	
Meighted ADM				504.40	441.59	
SUBTRACT CHARGEABLE NCOME NCOME	=		. Farradation Air	d F actor	0.404.05	4 070 244 50 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00 2022-0023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev	Weighted ADIVI	SUBTRACT CH	ARGEABLE	a Factor	2,121.95	1,070,311.56 (1)
2002-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1.070,311.58 (3) Zero if Less Than Zero	(Valuations: Up to 11%	% - Down to 11%)				
2002 2003 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES 0.00 0.00 0.00 TOTAL CHARGEABLES 0.00 0.00 0.00 TOTAL DESTRUCTION: (Awerage Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 0.00 0.00 ADH Per Capita Transp. Factor 0.00 0.00 TOTAL DESTRUCTIVE AID 0.00 0.00 0.00 B. 0.00 Adjusted District Assessed Valuation / 1000 0.00 0.00 Step A (·) Step B 0.00 0.00 0.00 Step C x 20 Mills SALARY INCENTIVE AID 0.00 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0.00 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0.00 0.00 Adjustment To Paid To Date 0.00 0.00 0.00 Adjustment To Paid To Date 0.00 0.00 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0.00 0.00 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0.00 0.00 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0.00 0.00 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0.00 0.00 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0.00 0.00 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0.00 0.00 0.00 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0.00	Adjusted Valuation *plu	is increased millage becaus	se of personal pro	perty tax adjustment	=	0.00
School Land 0.00		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		0.00	_ x .75 =	0.00
Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 (2) COLONDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,070,311.58 (3) (2) (3) (2) (4)						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,070,311.58 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00		EC			TOTAL	0.00
Sample Series S						0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	TOTAL (Amount [1] Less /	Amount [2])	=	1,070,311.58 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 0.00		Zero if Less Than Zero)			
Note	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 504.40	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x	0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	_		
Note	SALARY INCENTIVE	AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 52,422.29 Step C x 20 Mills = SALARY INCENTIVE AID = 1,048,445.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,118,757.38 (6) Total Adjustments 0.00 (7) Paid to Date 1,334,779.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	504.40		=	52,422.29
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,048,445.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,118,757.38 (6) Total Adjustments 0.00 (7) Paid to Date 1,334,779.02 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM)			
Step C x 20 Mills = 1,048,445.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,118,757.38 (6) Total Adjustments 0.00 (7) Paid to Date 1,334,779.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 0.00	Adjusted District Asse	ssed Valuation / 1	000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,118,757.38 (6) Total Adjustments 0.00 (7) Paid to Date 1,334,779.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	52,422.29
Total Adjustments 0.00 (7) Paid to Date 1,334,779.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,048,445.80 (5)
Paid to Date 1,334,779.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	2,118,757.38 (6)
Paid to Date 1,334,779.02 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,334,779.02	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,118,757.38 (8)			Adjustr	nent To Paid To Date	0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)		2,118,757.38 (8)

2023 - 2024

FOUNDATION AID		County	y: 55 - OKLAHOMA	District: J003 - LE M	ONDE INTERNATIONAL
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			540.45	611.94	
High Year	2024	- I .: A		0.404.05	4 000 500 00 (4)
Weighted ADM	SUBTRACT CI		id Factor	2,121.95 =	1,298,506.08 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	0.00
2022-2023 Collections (July 2023)	022 through June			_	
75% of County 4-Mill Le	evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	0.00
				= <u> </u>	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,298,506.08 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
352.20	x 33.00 x	2.00		TOTAL =	23,245.20 (4)
ADH	Per Capita	Transp. Factor		_	· ` `
SALARY INCENTIVE A	AID				
A. 103.93	Incentive Factor x	611.94		=	63,598.92
		(Weighted ADN	1)		_
B. 0.00	Adjusted District Asse	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	63,598.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,271,978.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,593,729.68 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments	``	
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	2,593,729.68 (8)

2023 - 2024

FOUNDATION AID	County: 55 - OKI	_AHOMA District: Z	2002 - OKLAHOMA	VIRTUAL CHARTER ACAD
		2023	2024	
Weighted ADM	I	Full 5,750.04	1st 9 Weeks 5,922.12	
High Year 2024				
Weighted ADM 5,922.12 SUBTRA	x Foundation ACT CHARGEABLE INCOME	Aid Factor	2,121.95 =	12,566,442.53 (1)
(Valuational Units 440) Deverte 440()	INCOME			
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage	because of personal r	property tax adjustment		
2022-2023 Collections (July 2022 through June 2023)		, , ,	=	0.00
75% of County 4-Mill Levy		0.00	0 x .75 =	0.00
School Land			_	0.00
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Les	s Amount [2])	=	12,566,442.53 (3)
Zero if Less Th	an Zero			· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Trans	portation Factor)			
			TOTAL	
			TOTAL =	0.00 (4)
ADH Per Capita	Transp. Facto	or 		
SALARY INCENTIVE AID				
A. 103.93 Incentive Factor	or x 5,922.12		=	615,485.93
	(Weighted AD	M)		·
B. 0.00 Adjusted Distri	ct Assessed Valuation	/ 1000	=	0.00
C. Step A (-) Step B			=	615,485.93
Step C x 20 Mills =	SALARY INC	ENTIVE AID	=	12,309,718.60 (5)
TOTAL BASIC STATE	AID (Amount 3 + 4	+ 5)	=	24,876,161.13 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	15,671,533.80	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID		County: 55 - OKL	AHOMA District: 2	Z003 - OKLAHOMA CO	NNECTIONS ACADEMY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,014.12	2,053.33	
High Year	2024				
Weighted ADM	2,053.33	x Foundation A	Aid Factor	2,121.95 =	4,357,063.59 (1)
		T CHARGEABLE INCOME			
(Valuations: Up to 11%	•				
Adjusted Valuation *plu	s increased millage l	pecause of personal pr	roperty tax adjustment	=	0.00
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		0.0	$\frac{0}{2}$ x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	E0			TOTAL	0.00
TOTAL CHARGEABL				=	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,357,063.59 (3)
	Zero if Less Tha	ın Zero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transpo	ortation Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor	x 2,053.33		=	213,402.59
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District	t Assessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	213,402.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,268,051.80 (5)
TOTA	L BASIC STATE	AID (Amount 3 + 4 +	+ 5)	=	8,625,115.39 (6)
			Total Adjustment	o.00 (7)	
			Paid to Date	e 5,433,667.46	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL N	ET STATE AID	(Amount 6 + 7)		8,625,115.39 (8)

2023 - 2024

FOUNDATION AID		County: 55 -	OKLAHOMA I	District: Z004 - INSIG	HT SCHOOL OF OKLAHOMA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,720.37	1,769.44	
High Year	2024				. ==
Weighted ADM	SUBTRACT CI		id Factor	2,121.95 =	3,754,663.21 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustm	nent =	0.00
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy			0.00 x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	\$			TOTAL	0.00
		/A	A ([O])	=	0.00 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	=	3,754,663.21 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
0.00	x 0.00 x	2.00		TOTAL	0.00 (4)
ADH	Per Capita	Transp. Factor			(')
SALARY INCENTIVE A	AID				
A. 103.93	Incentive Factor x	1,769.44		=	183,897.90
		(Weighted ADM	1)		
B. 0.00	Adjusted District Asse	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	183,897.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,677,958.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	7,432,621.21 (6)
			Total Adjustm	nents (7)
			Paid to	Date 4,682,417.59	
			Recoupm	nents 0.00	
		Adjust	ment To Paid To	Date 0.00	
	TOTAL NET S	TATE AID	(Amount 6 +	7)	7,432,621.21 (8)

2023 - 2024

VIRTUAL ACADEMY	District: Z006 - E-SCHOOL	5 - OKLAHOMA	County:			D	FOUNDATION AID
	2024	2023					
	1st 9 Weeks	Full			Veighted ADM	V	
	1,208.54	781.12					
					2024		High Year
2,564,461.45 (1)	2,121.95 =	vid Factor	x Foundation	_	1,208.54	_	Weighted ADM
			HARGEABLE DME	T CH			
						11% - Do	(Valuations: Up to 119
0.00		roperty tax adjustmer	use of personal p	ecau			Adjusted Valuation *pl
0.00	=						2022-2023 Collections (Jul. 2023)
0.00	00 x .75 =	0.				Mill Levy	75% of County 4-Mil
0.00	_						School Land
0.00							Gross Production
0.00						lections	Motor Vehicle Collec
0.00							R.E.A. Tax
0.00 (2)	TOTAL =					ABLES	TOTAL CHARGEAB
2,564,461.45 (3)	=	s Amount [2])	(Amount [1] Les		AL	AID TOT	FOUNDATION AID
2,304,401.43 (3)	=		ro	n 7er	Zero if Less Thar	7	
				201	2010 11 2000 11101		TD ANODODT ATION
						JN:	TRANSPORTATION
			on Factor)	rtatio	apita x Transpo	ıl x Per C	(Average Daily Haul x
0.00 (4)	TOTAL =		2.00	х	0.00	Х	0.00
			Transp. Facto		Per Capita		ADH
						IVE AID	SALARY INCENTIVI
125,603.56	=		1,208.54	Х	ncentive Factor	Ir	A. 103.93
		<u>//)</u>	(Weighted AD				
0.00	=	1000	essed Valuation	Asse	Adjusted District	А	B. 0.00
125,603.56						В	C. Step A (-) Step B
120,000.00	=						
	=	ENTIVE AID	SALARY INC			ls =	Step C x 20 Mills
2,512,071.20 (5)	= =				ASIC STATE		
					ASIC STATE A		
2,512,071.20 (5)	=				ASIC STATE /		
2,512,071.20 (5)	=	+ 5)			ASIC STATE A		
2,512,071.20 (5)	= 0.00 (7) te 3,198,124.21	+ 5) Total Adjustmei			ASIC STATE A		
2,512,071.20 (5)	=	+ 5) Total Adjustmer Paid to Da	(Amount 3 + 4		ASIC STATE /		

Oklahoma State Department of Education

Allocation Date: 02/15/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		Count	y: 55 - OKLAH	OMA District: Z	007 - Dove Virtual Academy
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			184.39	305.80	
High Year	2024				
Weighted ADM	305.80 × F	oundation Aid Facto	or -	2,121.95 =	648,892.31 (1)
	INCOME	GEABLE			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage because o	f personal property t	ax adjustment	=	0.00
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amour	nt [2])	=	648,892.31 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita Tr	ansp. Factor			
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	305.80		=	31,781.79
	(W	eighted ADM)			
B. 0.00	Adjusted District Assessed	Valuation / 1000		=	0.00
C. Step A (-) Step B				=	31,781.79
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	635,635.80 (5)
TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	1,284,528.11 (6)
		Tota	al Adjustments _	0.00 (7)	
			Paid to Date	809,229.59	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STAT	E AID (An	nount 6 + 7)		1,284,528.11 (8)

2023 - 2024

Maighted ADM Maig	FOUNDATION AID			County: 55 - OKL	AHOMA	District: Z01	4 - EPIC Charter School
High Year 2023 2024 2025 2025 2026 20				2023	202	4	
High Year Medighted ADM		Weighted ADM		Full	1st 9 W	eeks	
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Valuations Up to 11% - Down to 11%) Adjusted Valuation Vulne Valuations Up to 11% - Down to 11%) Valuations Up to 11% - Down to 11%) Valuations Up to 11% - Down to 11%) Valuation Vulne Vulne Vulne Valuation Vulne				47,509.71	45,637	7.37	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 0.0.00 2022-2023 Collections (July 2022 through June 2023) 2023-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 100,813,229.13 TOTAL CHARGEABLES 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 100,813,229.13 TOTAL CHARGEABLES 0.00 x 0.00 x 2.00 TOTAL = 0.00 ADH Per Capita x Transportation Factor) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 ADH Per Capita x Transportation Factor (Amount [2]) = 0.00 ADH Per Capita x Transportation Factor (Amount [2]) = 0.00 ADH Per Capita x Transportation Factor (Amount [2]) = 0.00 ADH Per Capita x Transportation Factor (Amount [2]) = 0.00 ADH Per Capita x Transportation Factor (Amount [2]) = 0.00 (Amount [2]) = 0.00 ADH Per Capita x Transportation Factor (Amount [2]) = 0.00 (Amount [2	_						
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% to 100 Cyaluations: Up to 11% - Down to 11% to 11% to 100 Cyaluations: Up to 11% - Down to 11% t	Weighted ADM			id Factor	2,	<u>121.95</u> =	100,813,229.13 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
### Capta	(Valuations: Up to 11%	6 - Down to 11%)					
75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 100,813,229.13 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transportation Factor x 10,000 x 2.00 TOTAL 0.00 TOTAL 0.00 x 3.000 x 3.000 TOTAL 0.000 x 3.000 x 3.000 TOTAL 0.000 x 3.000 x 3.000 TOTAL 0.000 x 3.000 x	Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment		=	0.00
School Land 0.00		2022 through June					
Motor Vehicle Collections	75% of County 4-Mill	Levy		0.00	x .75	=	0.00
Motor Vehicle Collections R.E.A. Tax 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2])							
R.E.A. Tax							
TOTAL CHARGEABLES TOTAL = 0.00 (2)		ions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 100,813,229.13 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00		T.C.			TOTA	٨١	0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) (ADH Per Capita Transp. Factor					1017		0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID		,	Amount [2])		=	100,813,229.13 (3)
Average Daily Haul x Per Capita x Transportation Factor 0.00		Zero if Less Than Ze	ero				
Note	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 47,509.71 = 4,937,684.16 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 4,937,684.16 Step C x 20 Mills = SALARY INCENTIVE AID = 98,753,683.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 199,566,912.33 (6) Total Adjustments 0.00 (7) Paid to Date 125,723,563.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
A. 103.93 Incentive Factor x 47,509.71	0.00	x 0.00 x	2.00		TOTA	AL =	0.00 (4)
A. 103.93 Incentive Factor x 47,509.71 = 4,937,684.16 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 4,937,684.16 Step C x 20 Mills = SALARY INCENTIVE AID = 98,753,683.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 199,566,912.33 (6) Total Adjustments 0.00 (7) Paid to Date 125,723,563.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r			
Note	SALARY INCENTIVE	AID					
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 4,937,684.16 Step C x 20 Mills = SALARY INCENTIVE AID = 98,753,683.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 199,566,912.33 (6) Total Adjustments 0.00 (7) Paid to Date 125,723,563.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	47,509.71			=	4,937,684.16
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 98,753,683.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 199,566,912.33 (6) Total Adjustments 0.00 (7) Paid to Date 125,723,563.04 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)			
Step C x 20 Mills = SALARY INCENTIVE AID = 98,753,683.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 199,566,912.33 (6) Total Adjustments 0.00 (7) Paid to Date 125,723,563.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 0.00	Adjusted District Ass	sessed Valuation /	1000		=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 199,566,912.33 (6) Total Adjustments 0.00 (7) Paid to Date 125,723,563.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	4,937,684.16
Total Adjustments 0.00 (7) Paid to Date 125,723,563.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	98,753,683.20 (5)
Paid to Date 125,723,563.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	199,566,912.33 (6)
Paid to Date 125,723,563.04 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	125,723,	563.04	
				Recoupments	·	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 199,566,912.33 (8)			Adjust	ment To Paid To Date		0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)			199,566,912.33 (8)

2023 - 2024

Preparatory Academy	District: Z016 - Virtual P	: 55 - OKLAHOMA	County:		OUNDATION AID
	2024	2023			
	1st 9 Weeks	Full		ghted ADM	We
	210.33	0.00			
446 200 74 (4)	2 424 05	d Coator	v Foundation Aid	2024	ligh Year
446,309.74 (1)	2,121.95 =	a Factor .	x Foundation Aid HARGEABLE OME		eighted ADM
				to 11%)	/aluations: Up to 11% - Dow
0.00	=	perty tax adjustment	use of personal prop	sed millage beca	djusted Valuation *plus incre
				ough June	22-2023 Collections (July 2022 th
0.00	x .75 =	0.00			75% of County 4-Mill Levy
0.00					School Land
0.00					Gross Production
0.00 0.00					Motor Vehicle Collections R.E.A. Tax
	TOTAL				TOTAL CHARGEABLES
0.00 (2)	=	Amount [2])	(Amount [1] Less A		FOUNDATION AID TOTA
446,309.74 (3)	=	Amount [2])			
			ero	o if Less Than Ze	
					ANSPORTATION:
			on Factor)	ta x Transportati	Average Daily Haul x Per Ca
0.00 (4)	TOTAL =		2.00	0.00 x	0.00 x
		_	Transp. Factor	Per Capita	ADH
					LARY INCENTIVE AID
21,859.60	=	_	210.33	ntive Factor x	. 103.93 Ind
)	(Weighted ADM)		
0.00	=	1000	essed Valuation / 10	usted District Ass	. 0.00 Ac
21,859.60	=				. Step A (-) Step B
437,192.00 (5)	=	NTIVE AID	SALARY INCEN		Step C x 20 Mills =
200 504 54 (0)	_				
883,501.74 (6)	=	5)	(Amount 3 + 4 + 5	IC STATE AID	TOTAL BA
883,501.74 (6)	=		(Amount 3 + 4 + 5	IC STATE AID	TOTAL BA
883,501.74 (6)	=	5) Total Adjustments	(Amount 3 + 4 + 5	IC STATE AID	TOTAL BA
883,501.74 (6)	0.00 (7)		(Amount 3 + 4 + 5	IC STATE AID	TOTAL BA
883,501.74 (6)	0.00 (7) 556,590.20	Total Adjustments	(Amount 3 + 4 + 5	IC STATE AID	TOTAL BA
883,501.74 (6)	0.00 (7) 556,590.20 0.00	Total Adjustments Paid to Date		IC STATE AID	TOTAL BA

2023 - 2024

FOUNDATION AID			County:	56 - OKMULGEE	District: C011 - TWIN HILLS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			619.10	623.16	
High Year	2024				
Weighted ADM	623.16 SUBTRACT C	x Foundation A	id Factor	2,121.95 =	1,322,314.36 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	operty tax adjustment	=	265,641.93
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		47,863.48	<u>3</u> x .75 =	35,897.61
School Land					51,491.80
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					40,862.97
TOTAL CHARGEABLI	ES			TOTAL =	393,894.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	928,420.05 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
311.37	x 73.00 x	2.00		TOTAL	45,460.02 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	623.16		=	64,765.02
A. 100.00	meentive ractor x	(Weighted ADN	1)	_	04,703.02
B. 16,550,899.21	Adjusted District Ass	essed Valuation /	1000	=	16,550.90
C. Step A (-) Step B				=	48,214.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	964,282.40 (5)
	_ L BASIC STATE AID			=	1,938,162.47 (6)
		•	•		. , , , , , , , , , , , , , , , , , , ,
			Total Adjustments	s(7)
			Paid to Date	1,220,995.24	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

2023 - 2024

FOUNDATION AID			County:	County: 56 - OKMULGEE District: 1001 - C		
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			2,039.19	2,035.93		
High Year	2023					
Weighted ADM	2,039.19	x Foundation A	Aid Factor	2,121.95 =	4,327,059.22 (1)	
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	1,068,874.91	
2022-2023 Collections (July 2 2023)	022 through June					
75% of County 4-Mill L	evy		157,398.73	x .75 =	118,049.05	
School Land					169,520.84	
Gross Production					21,919.57	
Motor Vehicle Collection	ons				477,125.77	
R.E.A. Tax	_				12,741.68	
TOTAL CHARGEABLE	S			TOTAL =	1,868,231.82 (2)	
FOUNDATION AID 1	OTAL	(Amount [1] Less	s Amount [2])	=	2,458,827.40 (3)	
	Zero if Less Than Z	.ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
928.05	x 33.00	x 2.00		TOTAL =	61,251.30 (4)	
ADH	Per Capita	Transp. Facto	r		, , ,	
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	2,039.19		=	211,933.02	
		(Weighted ADN	<i>M</i>)			
B. 69,633,544.32	Adjusted District As	sessed Valuation /	1000	=	69,633.54	
C. Step A (-) Step B				=	142,299.48	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,845,989.60 (5)	
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	5,366,068.30 (6)	
			Total Adjustments	0.00 (7)		
			Paid to Date	3,380,468.87		
			Recoupments	0.00		
		Adjus	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,366,068.30 (8)	

2023 - 2024

FOUNDATION AID			County: 5	56 - OKMULGEE	District: I002 - HENRYETTA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,806.52	1,802.16	
High Year	2023				
Weighted ADM	1,806.52 SUBTRACT C	x Foundation A CHARGEABLE	id Factor	2,121.95 =	3,833,345.11 (1)
	INC	OME			
(Valuations: Up to 11% -					
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	roperty tax adjustment	=	588,307.38
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	evy		152,222.61	_ x .75 =	114,166.96
School Land					163,267.99
Gross Production					21,112.98
Motor Vehicle Collection	ns				460,545.42
R.E.A. Tax					10,530.08
TOTAL CHARGEABLES	S			TOTAL =	1,357,930.81 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	2,475,414.30 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
863.90	x 33.00 x	2.00		TOTAL =	57,017.40 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 103.93	Incentive Factor x	1,806.52		=	187,751.62
		(Weighted ADM	<u>//)</u>		
B. 37,468,486.50	Adjusted District Ass	sessed Valuation /	1000	=	37,468.49
C. Step A (-) Step B				=	150,283.13
Step C x 20 Mills :	=	SALARY INCE	NTIVE AID	=	3,005,662.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,538,094.30 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	3,488,862.84	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			Cou	nty: 56 - OKMULGEE	District: I003 - MORRIS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,579.31	1,538.08	
High Year	2023		td Easter	0.404.05	0.054.040.05 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,121.95 =	3,351,216.85 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	386,081.13
2022-2023 Collections (July 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill I	Levy		135,105.74	4 x .75 =	101,329.31
School Land					145,272.97
Gross Production					18,784.28
Motor Vehicle Collecti R.E.A. Tax	ons				408,900.16
TOTAL CHARGEABL	FS			TOTAL	140,327.42
		(A (F47.1	4 (101)	=	1,200,695.27 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	2,150,521.58 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
630.05	x 64.00	2.00		TOTAL =	80,646.40 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,579.31		=	164,137.69
		(Weighted ADN	<u>//)</u>	_	
B. 23,541,532.34	Adjusted District As	sessed Valuation /	1000	= _	23,541.53
C. Step A (-) Step B				= _	140,596.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,811,923.20 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,043,091.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	a 3,177,028.05	
			Recoupments	s <u>0.00</u>	
		_	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,043,091.18 (8)

2023 - 2024

Meighted ADM Full 1st 9 Weeks 1,745,74 1st 9 Weeks 1,745,74 1,596,26 1,745,74 1,596,26 1,745,74 1,596,26 1,745,74 1,596,26 1,745,74 1,596,26 1,745,74 1,596,26 1,745,74 1,596,26 1,745,74 1,	FOUNDATION AID			Cou	unty: 56 - OKMULGEI	E District: I004 - BEGGS
1,745.74 1,586.26 1,745.74 1,586.26 1,745.74				2023	2024	
High Year 1,746,74 x Foundation Aid Factor 2,121.95 3,704,372.99 1		Weighted ADM		Full	1st 9 Weeks	
Note				1,745.74	1,586.26	
SUBTRACT CHARGEABLE NCOME	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 696,118.17\$ \$\$\$\$\$\$\$\$\$\$\$Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,121.95 =	3,704,372.99 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 696,118.17 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
### Standard Factor Factor	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy School Land 159,357.64 Gross Production 20,609.82 Motor Vehicle Collections 450,855.58 R.E.A. Tax 195,806.01 TOTAL CHARGEABLES TOTAL 1,640.213 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,069,970.86 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 904.19 x 59.00 x 2.00 TOTAL = 106,694.42 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,745.74 (Weighted ADM) B. 43,371,848.34 Adjusted District Assessed Valuation / 1000 = 43,371.85 C. Step A (-) Step B = 3ALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 138,062.91 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,937,923.48 (s) Total Adjustments 0.00 (7) Paid to Date 3,110,759.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	696,118.17
School Land 159,357.64 Gross Production 20,609.82 Motor Vehicle Collections 450,855.58 R.E.A. Tax 195,806.01 TOTAL CHARGEABLES TOTAL = 1,634,402.13 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,069,970.86 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 904.19 x 59.00 x 2.00 TOTAL = 106,694.42 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 181,434.76 B. 43,371,848.34 Adjusted District Assessed Valuation / 1000 = 43,371.85 C. Step A (·) Step B = 138,062.91 Step C x 20 Mills = SALARY INCENTIVE AID = 2,761,258.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,937,923.48 (6) Paid to Date 3,110,759.81 Recoupments 0.00 Adjustment To Paid To Date 0.00		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		148,873.21	_ x .75 =	111,654.91
Motor Vehicle Collections R.E.A. Tax 195,806.01 TOTAL CHARGEABLES TOTAL 1,634,402.13 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,069,970.86 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 904.19 x 59.00 x 2.00 TOTAL = 106,694.42 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,745.74 (Weighted ADM) B. 43,371,848.34 Adjusted District Assessed Valuation / 1000 = 43,371.85 C. Step A (·) Step B = 138,062.91 Step C x 20 Mills = SALARY INCENTIVE AID = 2,761,258.20 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,937,923.48 [6]					TOTAL	195,806.01
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 904.19	TOTAL CHARGEABL	.ES				1,634,402.13 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 904.19	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	2,069,970.86 (3)
Average Daily Haul x Per Capita x Transportation Factor 904.19		Zero if Less Than Z	ero			
904.19 x 59.00 x 2.00 TOTAL = 106,694.42 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,745.74	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
SALARY INCENTIVE AID	904.19	x 59.00 >	2.00		TOTAL =	106,694.42 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
No. Color	SALARY INCENTIVE	AID				
No.	A. 103.93	Incentive Factor x	1,745.74		=	181,434.76
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,761,258.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,937,923.48 (6) Total Adjustments 0.00 (7) Paid to Date 3,110,759.81 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>/1)</u>	_	· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills = SALARY INCENTIVE AID = 2,761,258.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,937,923.48 (6) Total Adjustments Paid to Date 3,110,759.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 43,371,848.34	Adjusted District As	sessed Valuation /	1000	= _	43,371.85
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,937,923.48 (6) Total Adjustments 0.00 (7) Paid to Date 3,110,759.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	138,062.91
Total Adjustments 0.00 (7) Paid to Date 3,110,759.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,761,258.20 (5)
Paid to Date 3,110,759.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	4,937,923.48 (6)
Paid to Date 3,110,759.81 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,110,759.81	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,937,923.48 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,937,923.48 (8)

2023 - 2024

FOUNDATION AID			Count	y: 56 - OKMULGEE	District: I005 - PRESTON
			2023	2024	
Weig	hted ADM		Full	1st 9 Weeks	
			1,002.80	1,002.97	
High Year	2024	- Face dation A	d Factor	0.404.05	0.400.050.40 (4)
	SUBTRACT CH		id Factor	2,121.95 =	2,128,252.19 (1)
(Valuations: Up to 11% - Down to	o 11%)				
Adjusted Valuation *plus increase		se of personal pro	operty tax adjustment	=	115,836.34
2022-2023 Collections (July 2022 throu 2023)	gh June			-	110,000.01
75% of County 4-Mill Levy			92,942.02	2 x .75 =	69,706.52
School Land					99,618.07
Gross Production					12,883.07
Motor Vehicle Collections					281,527.34
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	13,379.91
				TOTAL	592,951.25 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	= _	1,535,300.94 (3)
Zero	if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Per Capita	a x Transportation	n Factor)			
595.17 x	64.00 x	2.00		TOTAL =	76,181.76 (4)
ADH P	er Capita	Transp. Factor		-	, , ,
SALARY INCENTIVE AID					
A. 103.93 Incen	tive Factor x	1,002.97		=	104,238.67
	_	(Weighted ADM	1)	-	
B. 7,378,110.63 Adjus	sted District Asse	ssed Valuation /	1000	= _	7,378.11
C. Step A (-) Step B				= _	96,860.56
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	1,937,211.20 (5)
TOTAL BASIC	C STATE AID	(Amount 3 + 4 +	5)	= -	3,548,693.90 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,235,601.34	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
-	TOTAL NET ST	TATE AID	(Amount 6 + 7)		3,548,693.90 (8)

2023 - 2024

FOUNDATION AID			County	: 56 - OKMULGEE	District: I006 - SCHULTER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			468.40	441.99	
High Year	2023				
Weighted ADM		x Foundation A	and Factor	2,121.95 =	993,921.38 (1)
		COME			
(Valuations: Up to 11% Adjusted Valuation *plus	,	cause of personal n	ronerty tay adjustment		
	_	cause of personal pr	Toperty tax aujustinent	=	72,469.78
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		27,589.23	3 x .75 =	20,691.92
School Land					28,948.62
Gross Production					3,746.40
Motor Vehicle Collecti R.E.A. Tax	ons				83,220.83
TOTAL CHARGEABL	FS			TOTAL	7,058.67
		(Amount [4] Loos	/[2] terrore A	=	216,136.22 (2)
FOUNDATION AID		(Amount [1] Less	s Amount (2))	=	777,785.16 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
161.32	x 55.00	x 2.00		TOTAL =	17,745.20 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor	468.40		=	48,680.81
		(Weighted ADN	<u>//)</u>		
B. 4,515,250.90	Adjusted District A	ssessed Valuation /	1000	=	4,515.25
C. Step A (-) Step B				=	44,165.56
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	883,311.20 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	1,678,841.56 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,057,634.77	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,678,841.56 (8)

2023 - 2024

FOUNDATION AID		Cou	unty: 56 - OKMULGEE	District: I007 - WILSON
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		553.41	534.72	
High Year	2023			
Weighted ADM	553.41 x Foundation		2,121.95 =	1,174,308.35 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	128,318.58
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill	Levy	42,999.9	<u>94</u> x .75 =	32,249.96
School Land				46,246.10
Gross Production				5,980.08
Motor Vehicle Collect	ions			130,330.61
R.E.A. Tax			TOTAL	18,676.62
TOTAL CHARGEABL	.ES		TOTAL =	361,801.95 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	812,506.40 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
280.79	x 46.00 x 2.00		TOTAL =	25,832.68 (4)
ADH	Per Capita Transp. Fact	or	_	· · ·
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 553.41		=	57,515.90
	(Weighted AD	DM)	_	
B. 7,824,303.61	Adjusted District Assessed Valuation	/ 1000	=	7,824.30
C. Step A (-) Step B			=	49,691.60
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	993,832.00 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,832,171.08 (6)
		Total Adjustment	ts 0.00 (7)	
		Paid to Dat	te 1,154,225.94	
		Recoupment	ts 0.00	
	Adju	stment To Paid To Dat	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,832,171.08 (8)
			_	

2023 - 2024

FOUNDATION AID			Cou	unty: 56 - OKMULGEE	District: I008 - DEWAR
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			873.76	889.22	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,121.95 =	1,886,880.38 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment		74.005.22
2022-2023 Collections (July 2023)	2022 through June			= _	74,005.23
75% of County 4-Mill	Levy		63,827.42	2 x .75 =	47,870.57
School Land					68,285.11
Gross Production					8,831.09
Motor Vehicle Collecti	ions				193,040.69
R.E.A. Tax					7,385.31
TOTAL CHARGEABL	ES			TOTAL =	399,418.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,487,462.38 (3)
	Zero if Less Than Z	'ero		_	(0)
TRANSPORTATION:					
	Per Capita x Transporta	tion Factor)			
343.06				TOTAL	
				=	22,641.96 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE	AID				
A. 103.93					
	Incentive Factor x	889.22		=	92,416.63
	Incentive Factor x	889.22 (Weighted ADM	1)	= _	92,416.63
B. 4,603,588.26	Incentive Factor x Adjusted District As	(Weighted ADN		= _	92,416.63
B. 4,603,588.26 C. Step A (-) Step B		(Weighted ADN		_	
		(Weighted ADN	1000	= _	4,603.59
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= _ = _	4,603.59 87,813.04
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = =	4,603.59 87,813.04 1,756,260.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = =	4,603.59 87,813.04 1,756,260.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	= = = s(7)	4,603.59 87,813.04 1,756,260.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = ss0.00 (7) e2,057,742.81	4,603.59 87,813.04 1,756,260.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = s0.00 (7) e2,057,742.81 s0.00	4,603.59 87,813.04 1,756,260.80 (5)

2023 - 2024

FOUNDATION AID			Count	ty: 57 - OSAGE	District: C003 - OSAGE HILLS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			272.63	300.92	
High Year	2024	Escalation A	M.E. Mar	0.400.44	000 004 04 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	2,122.44	638,684.64 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment		= 521,591.09
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		55,148.4	3 x .75	= 41,361.32
School Land					28,042.08
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	=Q			TOTAL	7,498.44
				TOTAL	= 598,492.93 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])		= 40,191.71 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
73.05	x 75.00 x	2.00		TOTAL	= 10,957.50 (4)
ADH	Per Capita	Transp. Factor	r		(.,
SALARY INCENTIVE	AID				
A. 103.97	Incentive Factor x	300.92			= 31,286.65
A. 103.97	incentive ractor x	(Weighted ADM	<u>//)</u>		= 31,286.65
B. 33,456,773.02	Adjusted District Ass	sessed Valuation /	1000		= 33,456.77
C. Step A (-) Step B					= (2,170.12)
Step C x 20 Mills	=	SALARY INCE			= 0.00 (5)
TOTAL	_ BASIC STATE AID) (Amount 3 + 4 +	+ 5)		= 51,149.21 (6)
			Total Adjustment	s 0.00	(7)
			Paid to Dat	e 69,949.12	-
			Recoupment	s 0.00	- - -
		Adjust	tment To Paid To Dat	e 18,799.91	_
	TOTAL NET	STATE AID	(Amount 6 + 7)		69,949.12 (8)

2023 - 2024

FOUNDATION AID			Co	unty: 57 - OSAGE	District: C007 - BOWRING
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			150.34	124.13	
High Year	2023				
Weighted ADM	150.34	x Foundation A	id Factor	2,121.95 =	319,013.96 (1)
	SUBTRACT C	DME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	212,196.45
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		17,341.60	<u>x</u> .75 =	13,006.20
School Land					8,814.67
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	76,115.48
				TOTAL =	310,132.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	8,881.16 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
34.80	x 167.00 x	2.00		TOTAL =	11,623.20 (4)
ADH	Per Capita	Transp. Facto	r		,020:20
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	150.34		=	15,624.84
71. 100.00	modifier actor x	(Weighted ADN	<u>//)</u>		10,02 1.0 1
B. 11,743,024.34	Adjusted District Ass	essed Valuation /	1000	=	11,743.02
C. Step A (-) Step B				=	3,881.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	77,636.40 (5)
	AL BASIC STATE AID			=	98,140.76 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments		
				82,173.92	
		Adjus	Paid to Date	82,173.92	

2023 - 2024

FOUNDATION AID				County: 57 - OSAGE	District: C035 - AVANT
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			134.89	128.06	
High Year	2023				
Weighted ADM	134.89	x Foundation A	Aid Factor	2,122.30 =	286,277.05 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal p	roperty tax adjustment		040 500 40
2022-2023 Collections (July 2 2023)	_			= -	213,538.18
75% of County 4-Mill L	evy		24,012.33	3 x .75 =	18,009.25
School Land				_	12,151.82
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					75,372.26
TOTAL CHARGEABLE	S			TOTAL =	319,071.51 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	_	
	Zero if Less Than		,	= _	0.00 (3)
	2010 II 2033 THAIT	2010			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transport	tation Factor)			
38.88	x 134.00	x 2.00		TOTAL =	10,419.84 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	AID				
A. 103.96	Incentive Factor	x 134.89		=	14,023.16
		(Weighted ADI	M)	_	<u> </u>
B. 13,052,087.55	Adjusted District A	Assessed Valuation	1000	=	13,052.09
C. Step A (-) Step B				=	971.07
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	19,421.40 (5)
TOTAL	BASIC STATE A	ID (Amount 3 + 4	+ 5)	=	29,841.24 (6)
	2023 Administrative assessed in FY 2024			9,377.83	
			Total Adjustments	s 9,377.83 (7)	
			Paid to Date	e 20,106.72	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date		

2023 - 2024

FOUNDATION AID			Cour	nty: 57 - OSAGE	District: C052 - ANDERSON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			480.78	455.77	
High Year	2023	- 1 4		0.404.05	4 000 404 40 (4)
Weighted ADM	SUBTRACT CHAR INCOME	Foundation Aid	Factor	2,121.95 =	1,020,191.12 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	f personal prop	perty tax adjustment	=	480,294.40
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		75,590.88	x .75 =	
School Land					37,827.16
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	12,356.01
			(101 terrores	=	587,170.73 (2)
FOUNDATION AID		ount [1] Less A	amount [2])	=	433,020.39 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Fa	ictor)			
250.43	x 46.00 x	2.00		TOTAL =	23,039.56 (4)
ADH	Per Capita Tr	ansp. Factor	_		,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	480.78		=	49,967.47
	(W	eighted ADM)	_		
B. 28,537,991.94	Adjusted District Assessed	d Valuation / 1	000	=	28,537.99
C. Step A (-) Step B				=	21,429.48
Step C x 20 Mills	= SAL	ARY INCEN	ITIVE AID	=	428,589.60 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5	5)	=	884,649.55 (6)
			Total Adjustments	0.00	7)
			Paid to Date	557,292.87	
			Recoupments	0.00	
		Adjustm	nent To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		884,649.55 (8)

2023 - 2024

FOUNDATION AID		County: 57 - OSAGE	District: C077 - MCCORD
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	525.40	535.94	
High Year 2024			
Weighted ADM 535.94 x Found SUBTRACT CHARGEA	on Aid Factor	2,121.95 =	1,137,237.88 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of per-	al property tax adjustmen	t =	214,625.27
2022-2023 Collections (July 2022 through June 2023)		-	
75% of County 4-Mill Levy	90,918.	<u>54</u> x .75 =	68,188.91
School Land			46,229.36
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	329,043.54 (2)
FOUNDATION AID TOTAL (Amount	Less Amount [2])	=	808,194.34 (3)
Zero if Less Than Zero		-	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
248.27 x 33.00 x 2.		TOTAL =	16,385.82 (4)
ADH Per Capita Transp	actor	-	
SALARY INCENTIVE AID			
A. 103.93 Incentive Factor x 53	4	=	55,700.24
(Weight	ADM)	-	
B. 12,529,204.16 Adjusted District Assessed Val	ion / 1000	= _	12,529.20
C. Step A (-) Step B		= _	43,171.04
Step C x 20 Mills = SALAR	NCENTIVE AID	=	863,420.80 (5)
TOTAL BASIC STATE AID (Amount	+ 4 + 5)	=	1,688,000.96 (6)
	Total Adjustmen	0.00 (7)	
	Paid to Da	1,063,400.09	
	Recoupmer	0.00	
	djustment To Paid To Da	nte 0.00	
TOTAL NET STATE A	(Amount 6 + 7)		1,688,000.96 (8)

2023 - 2024

		Col	inty: 57 - OSAGE	District: I002 - PAWHUSKA
		2023	2024	
Weighted ADM		Full	1st 9 Weeks	
		1,322.47	1,356.04	
High Year 2024				
Weighted ADM 1,356.04	x Foundation Ai	id Factor	2,121.95 =	2,877,449.08 (1)
	OME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage bed	ause of personal pro	operty tax adjustment	=	755,259.94
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		210,826.87	7 x .75 =	158,120.15
School Land				106,914.62
Gross Production				339,764.86
Motor Vehicle Collections				301,178.14
R.E.A. Tax				98,717.09
TOTAL CHARGEABLES			TOTAL =	1,759,954.80 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	1,117,494.28 (3)
Zero if Less Than 2	ero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transporta	tion Factor)			
413.05 x 114.00	x 2.00		TOTAL =	94,175.40 (4)
ADH Per Capita	Transp. Factor	. 		
SALARY INCENTIVE AID				
A. 103.93 Incentive Factor x	1,356.04		=	140,933.24
	(Weighted ADM	1)		
B. 43,455,693.00 Adjusted District As	sessed Valuation /	1000	=	43,455.69
C. Step A (-) Step B			=	97,477.55
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	1,949,551.00 (5)
TOTAL BASIC STATE AII	O (Amount 3 + 4 +	5)	=	3,161,220.68 (6)
		Total Adjustments	s <u>0.00</u> (7)
		Paid to Date	e 1,991,466.51	
		Recoupments	s <u>0.00</u>	
	Adjust	ment To Paid To Date	e 0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)		3,161,220.68 (8)

2023 - 2024

FOUNDATION AID				County: 57 -	OSAGE	District: I011 - SHIDLER
			2023	2024		
	Weighted ADM		Full	1st 9 Week	(S	
			510.26	465.43		
High Year	2023					
Weighted ADM	SUBTRACT CHA	Foundation Ai	d Factor	2,121	.95 =	1,082,746.21 (1)
	INCOM					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage because	of personal pro	operty tax adjustment		=	507,664.12
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	evy		63,421.1	0 x .75	=	47,565.83
School Land						31,976.76
Gross Production						102,869.16
Motor Vehicle Collection	ons					90,540.50
R.E.A. Tax						178,694.77
TOTAL CHARGEABLE				TOTAL	= _	959,311.14 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		=	123,435.07 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation	Factor)				
110.09	x 167.00 x	2.00		TOTAL	=	36,770.06 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	510.26			=	53,031.32
	(Weighted ADM)			
B. 29,733,598.25	Adjusted District Assess	sed Valuation /	1000		= _	29,733.60
C. Step A (-) Step B					= _	23,297.72
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		=	465,954.40 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)		=	626,159.53 (6)
			Total Adjustment	ts	0.00 (7)	
			Paid to Dat	te 394,441	.93	
			Recoupment	ts 0	0.00	
		Adjust	ment To Paid To Dat	te 0	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)			626,159.53 (8)

2023 - 2024

FOUNDATION AID			Cou	nty: 57 - OSAGE	District: I029 - BARNSDALL
			2023	2024	
\	Neighted ADM		Full	1st 9 Weeks	
			725.23	749.08	
High Year	2024				
Weighted ADM _	749.08 SUBTRACT (x Foundation A	id Factor	2,121.95 =	1,589,510.31 (1)
		OME			
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inci	reased millage beca	ause of personal pr	roperty tax adjustment	=	434,276.07
2022-2023 Collections (July 2022 2023)	through June				
75% of County 4-Mill Levy			121,428.65	5 x .75 =	91,071.49
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 =	1,061,578.22 (2)
FOUNDATION AID TOT	AL	(Amount [1] Less	Amount [2])	=	527,932.09 (3)
Ž	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per C	Capita x Transportat	tion Factor)			
240.06 x	95.00 >	2.00		TOTAL =	45,611.40 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AID					
A. 103.93	ncentive Factor x	749.08		=	77,851.88
		(Weighted ADM	<u>//)</u>		
B. 26,066,991.06	Adjusted District As	sessed Valuation /	1000	=	26,066.99
C. Step A (-) Step B				=	51,784.89
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	1,035,697.80 (5)
TOTAL B	ASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,609,241.29 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,013,765.38	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,609,241.29 (8)

2023 - 2024

FOUNDATION AID				County: 57 - OSAGE	District: I030 - WYNONA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			223.00	207.61	
High Year	2023	Face de Care A	M.F. des	0.404.05	470 404 05 (4)
Weighted ADM	SUBTRACT CHA		lid Factor	2,121.95 =	473,194.85 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pr	roperty tax adjustment	=	209,449.43
2022-2023 Collections (July 2 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill L	Levy		30,803.	12 x .75 =	23,102.34
School Land					15,580.08
Gross Production					49,787.30
Motor Vehicle Collection	ons				43,990.78
R.E.A. Tax TOTAL CHARGEABLI	EQ			TOTAL	60,916.22
				= _	402,826.15 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	70,368.70 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
59.86	x 123.00 x	2.00		TOTAL =	14,725.56 (4)
ADH	Per Capita	Transp. Factor	r	_	· · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	223.00		=	23,176.39
	(Weighted ADM	<u>//)</u>	_	
B. 12,177,292.66	Adjusted District Assess	sed Valuation /	1000	= _	12,177.29
C. Step A (-) Step B				= _	10,999.10
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	219,982.00 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	= _	305,076.26 (6)
			Total Adinates as	0.00 (7)	
			Total Adjustmen	``	
			Paid to Da	te 192,181.19	
			Recoupmen	ts 0.00	
		_	tment To Paid To Da	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	305,076.26 (8)

2023 - 2024

Neighted ADM Neig	FOUNDATION AID				County: 57 - OSAGE	District: I038 - HOMINY
High Year 2024 20				2023	2024	
High Year 1,004.94 x Foundation Aid Factor 2,121.95 2,132,432.43 (1)		Weighted ADM		Full	1st 9 Weeks	
Note 1,004,94 X Foundation Aid Factor 2,121.95 2,132,432.43 1 1 1 1 1 1 1 1 1				1,001.86	1,004.94	
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,121.95 =	2,132,432.43 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
## 1500 Face Face	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 165,781.91 x .75 = 124,336.43 School Land 84,325.70 Gross Production 266,264.61 Motor Vehicle Collections 236,911.29 R.E.A. Tax 185,773.61 TOTAL CHARGEABLES TOTAL 185,773.61 TOTAL CHARGEABLES TOTAL 2670 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 744,199.62 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 282.78	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	490,621.17
School Land S4,325,70 Gross Production 266,264.61 Motor Vehicle Collections 239,911.29 R.E.A. Tax 185,773.61 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 1,388,232.81 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 744,199.62 (3) TOTAL CHARGEABLES TOTAL TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 1,388,232.81 (2) TOTAL CHARGEABLES TOTAL = 744,199.62 (3) TOTAL CHARGEABLES TOTAL CHARGEABL		2022 through June			_	
Motor Vehicle Collections 236,911.29 R.E.A. Tax 185,773.61 TOTAL CHARGEABLES TOTAL 1,388,232.81 2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 744,199.62 3) Zero if Less Than Zero	75% of County 4-Mill I	Levy		165,781.9	<u>1</u> x .75 =	124,336.43
Motor Vehicle Collections R.E.A. Tax 185,773.61 1						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 744,199.62 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 282.78		EQ			TOTAL	185,773.61
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,388,232.81 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 282.78	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	744,199.62 (3)
Average Daily Haul x Per Capita x Transportation Factor) 282.78		Zero if Less Than Zo	ero			
282.78 x 92.00 x 2.00 TOTAL = 52,031.52 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,004.94 (Weighted ADM) B. 29,555,491.94 Adjusted District Assessed Valuation / 1000 = 29,555.49 C. Step A (-) Step B = 74,887.92 Step C x 20 Mills = SALARY INCENTIVE AID = 1,497,758.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,293,989.54 (6) Total Adjustments 0.00 (7) Paid to Date 1,445,137.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
A. 103.93 Incentive Factor x 1,004.94	282.78	x 92.00 x	2.00		TOTAL =	52,031.52 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
No. 29,555,491.94 Adjusted District Assessed Valuation / 1000 = 29,555.49	SALARY INCENTIVE	AID				
B. 29,555,491.94 Adjusted District Assessed Valuation / 1000 = 29,555.49 C. Step A (-) Step B = 74,887.92 Step C x 20 Mills = SALARY INCENTIVE AID = 1,497,758.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,293,989.54 (6) Total Adjustments 0.00 (7) Paid to Date 1,445,137.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	1,004.94		=	104,443.41
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,497,758.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,293,989.54 (6) Total Adjustments			(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,497,758.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,293,989.54 (6) Total Adjustments 0.00 (7) Paid to Date 1,445,137.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 29,555,491.94	Adjusted District Ass	sessed Valuation /	1000	= _	29,555.49
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,293,989.54 (6) Total Adjustments 0.00 (7) Paid to Date 1,445,137.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	74,887.92
Total Adjustments 0.00 (7) Paid to Date 1,445,137.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,497,758.40 (5)
Paid to Date 1,445,137.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,293,989.54 (6)
Paid to Date 1,445,137.44 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 1,445,137.44	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,293,989.54 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,293,989.54 (8)

2023 - 2024

Meighted ADM Full 1st 9 Meeks 545.09 533.48 High Year 2023	FOUNDATION AID				County: 57 - OSAGE	District: I050 - PRUE
High Year 2023 Weighted ADM 2545.09 x Foundation Aid Factor 2.121.95 = 1,156.653.73 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 434.110.36 2022-2023 Collections (July 2022 through June = 2022) 75% of County 4-Mill Levy 86.318.78 x.75 = 64.739.09 School Land 318.348.32 Gross Production 123.380.62 R.E.A. Tax 39.934.16 TOTAL CHARGEABLES TOTAL = 844.498.68 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 312.155.05 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 236.58 x 84.00 x 2.00 TOTAL = 39.745.44 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 545.09				2023	2024	
High Year 1402 1406,653.73 170 1706,653.73 170 1706,653.73 170 1706,653.73 170 1706,653.73 170 1706,653.73 170 1706,653.73 170 1706,653.73 170 1706,653.73 170 1706,653.73 170 1706,653.73 170 1706,653.73 170 1706,653.73 170 1706,653.73 170 1706,653.73 170 1706,653.73 170 1706,653.73 170		Weighted ADM		Full	1st 9 Weeks	
Note				545.09	533.48	
SUBTRACT CHARGEABLE NCOME	-					
CValuations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11	Weighted ADM			actor	2,121.95 =	1,156,653.73 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2022-2023 Cellections (July 2022 through June 2023) 75% of County 4-Mill Levy 86,318.78 x.75 = 64,739.09 School Land 4,3,988.13 Gross Production 138,346.32 Motor Vehicle Collections 128,346.32 Motor Vehicle Collections 128,346.32 Motor Vehicle Collections 129,3934.16 TOTAL CHARGEABLES TOTAL = 844,498.68 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 312,155.05 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 236.58 x 84.00 x 2.00 TOTAL = 39,745.44 (4) ADH Per Capita Transportation Factor x 546.09 = 56,661.20 SALARY INCENTIVE AID A. 103.93 Incentive Factor x 546.09 = 56,661.20 (Weighted ADM) B. 26,373.654.76 Adjusted District Assessed Valuation / 1000 = 26,373.65 C. Step A (·) Step B = 30,277.55 Step C x 20 Mills = SALARY INCENTIVE AID = 957,451.49 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 957,451.49 (6) Adjustment To Paid to Date 603,153.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *pl	us increased millage because o	of personal prope	erty tax adjustment	=	434,110.36
School Land 43,988.13 Gross Production 138,346.32 Motor Vehicle Collections 123,380.62 R.E.A. Tax 39,934.16 TOTAL CHARGEABLES TOTAL 844,498.68 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 312,155.05 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 236.58 x 84.00 x 2.00 TOTAL = 39,745.44 (4) ADAM Per Capita Transp. Factor = 39,745.44 (4) SALARY INCENTIVE AID = 56,651.20 Weighted ADM) B. 26,373,654.76 Adjusted District Assessed Valuation / 1000 = 26,373.65 C. Step A (·) Step B = 30,2277.55 Step C x 20 Mills = SALARY INCENTIVE AID = 605,551.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 957,451.49 (6) Total Adjustments 0.00 (7) Paid to Date 603,153.22 </td <td></td> <td>/ 2022 through June</td> <td></td> <td></td> <td></td> <td></td>		/ 2022 through June				
Motor Vehicle Collections	75% of County 4-Mil	Levy		86,318.78	x .75 =	64,739.09
Motor Vehicle Collections 123,380.62 R.E.A. Tax 39,934.16 TOTAL CHARGEABLES TOTAL 844,498.68 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 312,155.05 (3) Zero if Less Than Zero						43,988.13
R.E.A. Tax	Gross Production					138,346.32
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				123,380.62
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 312,155.05 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 236.58						39,934.16
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 236.58	TOTAL CHARGEAB	LES				844,498.68 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 236.58	FOUNDATION AID	TOTAL (Am	ount [1] Less An	nount [2])	=	312,155.05 (3)
Average Daily Haul x Per Capita x Transportation Factor) 236.58		Zero if Less Than Zero				
236.58	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 545.09 = 56,651.20 (Weighted ADM) B. 26,373,654.76 Adjusted District Assessed Valuation / 1000 = 26,373.65 C. Step A (-) Step B = 30,277.55 Step C x 20 Mills = SALARY INCENTIVE AID = 605,551.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 957,451.49 (6) Total Adjustments 0.00 (7) Paid to Date 603,153.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
ADH Per Capita Transp. Factor	236.58	x 84.00 x	2.00		TOTAL =	39,745.44 (4)
A. 103.93 Incentive Factor x 545.09	ADH	Per Capita T	ransp. Factor	•		, , ,
A. 103.93 Incentive Factor x 545.09	SALARY INCENTIVI	:				
No. 26,373,654.76 Adjusted District Assessed Valuation / 1000 = 26,373.65			545 09		=	56 651 20
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 605,551.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 957,451.49 (6) Total Adjustments 0.00 (7) Paid to Date 603,153.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.1. 100.00					33,00.125
Step C x 20 Mills = SALARY INCENTIVE AID = 605,551.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 957,451.49 (6) Total Adjustments 0.00 (7) Paid to Date 603,153.22 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	B. 26,373,654.76	Adjusted District Assesse	d Valuation / 100	00	=	26,373.65
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 957,451.49 (6) Total Adjustments 0.00 (7) Paid to Date 603,153.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	30,277.55
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 957,451.49 (6) Total Adjustments 0.00 (7) Paid to Date 603,153.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAI	ARY INCENT	IVE AID	=	605,551.00 (5)
Paid to Date 603,153.22 Recoupments 0.00 Adjustment To Paid To Date 0.00		AL BASIC STATE AID (An	nount 3 + 4 + 5)		=	
Paid to Date 603,153.22 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	603,153.22	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 957,451.49 (8)			Adjustme	nt To Paid To Date	0.00	
		TOTAL NET STA	ΓE AID	(Amount 6 + 7)		957,451.49 (8)

2023 - 2024

FOUNDATION AID			Cou	ınty: 57 - OSAGE	District: I090 - WOODLAND
			2023	2024	
W	eighted ADM		Full	1st 9 Weeks	
			764.31	717.89	
High Year	2023				
Weighted ADM	764.31	x Foundation A	Aid Factor	2,121.95 =	1,621,827.60 (1)
		OME			
(Valuations: Up to 11% - Dow	n to 11%)				
Adjusted Valuation *plus incre	ased millage bec	ause of personal p	roperty tax adjustment	=	421,744.83
2022-2023 Collections (July 2022 th 2023)	nrough June				
75% of County 4-Mill Levy			115,182.49	<u>9</u> x .75 =	86,386.87
School Land					58,624.32
Gross Production					184,866.61
Motor Vehicle Collections					164,613.62
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	261,862.51
				TOTAL =	1,178,098.76 (2)
FOUNDATION AID TOTA		(Amount [1] Less	s Amount [2])	=	443,728.84 (3)
Ze	ero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Ca	pita x Transporta	tion Factor)			
163.26 x	145.00	x 2.00		TOTAL =	47,345.40 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE AID					
A. 103.93 In	centive Factor x	764.31		=	79,434.74
		(Weighted ADN	M)		
B. 25,298,632.81 Ad	djusted District As	sessed Valuation /	/ 1000	=	25,298.63
C. Step A (-) Step B				=	54,136.11
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	1,082,722.20 (5)
TOTAL BA	SIC STATE AII	O (Amount 3 + 4 -	+ 5)	=	1,573,796.44 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	e 991,433.98	
			Recoupments	s 0.00	
		Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,573,796.44 (8)

2023 - 2024

FOUNDATION AID			County: 5	8 - OTTAWA	District: C010	- TURKEY FORD
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			187.99	171.68		
High Year	2023			0.404.0	-	000 005 00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	ald Factor	2,121.9	<u> </u>	398,905.38 (1)
(Valuations: Up to 11%	6 - Down to 11%)					
	s increased millage bed	ause of personal p	roperty tax adjustment		=	156,644.14
2022-2023 Collections (July 2023)	2022 through June					100,044.14
75% of County 4-Mill	Levy		15,917.66	x .75	=	11,938.25
School Land						15,182.32
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL		25,022.74
				TOTAL	=	208,787.45 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	190,117.93 (3)
	Zero if Less Than 2	Zero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transporta	tion Factor)				
86.18	x 81.00	x 2.00		TOTAL	=	13,961.16 (4)
ADH	Per Capita	Transp. Facto	r		_	10,001.10
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	187.99			=	19,537.80
		(Weighted ADI	<u>M)</u>			,
B. 9,467,473.22	Adjusted District As	ssessed Valuation /	1000		=	9,467.47
C. Step A (-) Step B					=	10,070.33
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	201,406.60 (5)
	AL BASIC STATE AI	D (Amount 3 + 4	+ 5)		=	405,485.69 (6)
						_
			Total Adjustments	0.0	0 (7)	
			Total Adjustments Paid to Date		_	
			•		7	
		Adjus	Paid to Date	255,441.7	<u>7</u> 0	

2023 - 2024

FOUNDATION AID			County	: 58 - OTTAWA	District: I001 - WYANDOTTE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,240.42	1,289.44	
High Year	2024				
Weighted ADM	1,289.44	x Foundation A	id Factor	2,121.95	= 2,736,127.21 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	= 417,790.10
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		120,024.90	x .75 =	90,018.68
School Land					114,850.17
Gross Production					0.00
Motor Vehicle Collecti	ons				323,934.60
R.E.A. Tax	F0			TOTAL	131,778.68
TOTAL CHARGEABL				TOTAL	1,078,372.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,657,754.98 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
706.44	x 55.00	x 2.00		TOTAL	= 77,708.40 (4)
ADH	Per Capita	Transp. Factor	<u></u>		(1)
SALARY INCENTIVE	ΔID				
		4 000 44			424 044 50
A. 103.93	Incentive Factor x	1,289.44 (Weighted ADM	<u>//)</u>	=	= 134,011.50
		(Weighted Abiv	1)		
B. 25,382,144.45	Adjusted District As	sessed Valuation /	1000	=	25,382.14
C. Step A (-) Step B				=	108,629.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,172,587.20 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	3,908,050.58 (6)
			Total Adjustments	0.00	7)
			Paid to Date	2,461,974.39	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,908,050.58 (8)

2023 - 2024

FOUNDATION AID			C	ounty: 58 - OTTAWA	District: I014 - QUAPAW
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			962.43	973.91	
High Year	2024				
Weighted ADM	973.91 SUBTRACT CH		id Factor	2,121.95 =	2,066,588.32 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus		se of personal pr	operty tax adjustment		000 40 4 0 4
2022-2023 Collections (July 2 2023)				= _	383,134.01
75% of County 4-Mill L	evy		92,023.5	3 x .75 =	69,017.65
School Land				_	88,075.21
Gross Production					0.00
Motor Vehicle Collection	ns				248,369.71
R.E.A. Tax					38,888.83
TOTAL CHARGEABLE	:S			TOTAL = _	827,485.41 (2)
FOUNDATION AID T	OTAL (Amount [1] Less	Amount [2])	=	1,239,102.91 (3)
	Zero if Less Than Zero	0		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
406.55	x 59.00 x	2.00		TOTAL =	47,972.90 (4)
ADH	Per Capita	Transp. Factor	r	_	,62.66
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	973.91		=	101,218.47
	_	(Weighted ADM	1)	_	
B. 24,279,722.05	Adjusted District Asse	ssed Valuation /	1000	= _	24,279.72
C. Step A (-) Step B				= _	76,938.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,538,775.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	2,825,850.81 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 1,780,212.39	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S				

2023 - 2024

Weighted ADM Ful 1,557 High Year Weighted ADM 1,613.41 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	1st 9 Weeks 1,613.41 2,121.95 = 3,423,575.35 (1)
High Year Weighted ADM 1,557 A Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	78
High Year Weighted ADM 1,613.41 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	2,121.95 = 3,423,575.35 (1)
Weighted ADM 1,613.41 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	
SUBTRACT CHARGEABLE INCOME	
INCOME	
(Valuations: Up to 11% - Down to 11%)	
(valuationer op to 1170 Zemi to 1170)	
Adjusted Valuation *plus increased millage because of personal property tax adju	tment = 434,293.31
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy 133	<u>250.42</u> x .75 = 99,937.82
School Land	127,740.02
Gross Production	0.00
Motor Vehicle Collections	359,724.98
R.E.A. Tax TOTAL CHARGEABLES	43,353.73 TOTAL
	= 1,065,049.86 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 2,358,525.49 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
486.73 x 42.00 x 2.00	TOTAL = 40,885.32 (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 103.93 Incentive Factor x 1,613.41	= 167,681.70
(Weighted ADM)	
B. 27,910,880.98 Adjusted District Assessed Valuation / 1000	= 27,910.88
C. Step A (-) Step B	= 139,770.82
Step C x 20 Mills = SALARY INCENTIVE AID	2,795,416.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 5,194,827.21 (6)
Total Adju	tments (7)
Paid	to Date 3,272,619.17
Recou	oments 0.00
Adjustment To Paid	o Date0.00
TOTAL NET STATE AID (Amount 6	+ 7) 5,194,827.21 (8)

2023 - 2024

FOUNDATION AID				County: 58 - OTTAWA	District: I023 - MIAMI
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,594.60	3,503.30	
High Year	2023				
Weighted ADM	3,594.60 SUBTRACT (x Foundation A CHARGEABLE	id Factor	2,121.95 =	7,627,561.47 (1)
	INC	OME			
(Valuations: Up to 11% - [,				
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	operty tax adjustment	=	1,200,555.31
2022-2023 Collections (July 202 2023)	22 through June				
75% of County 4-Mill Lev	/y		345,280.04	<u>4</u> x .75 =	258,960.03
School Land					330,095.61
Gross Production					0.00
Motor Vehicle Collections	S				931,752.61
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	55,764.78
				=	2,777,128.34 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	4,850,433.13 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
1,010.55 x	33.00	2.00		TOTAL =	66,696.30 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AI	D				
A. 103.93	Incentive Factor x	3,594.60		=	373,586.78
		(Weighted ADM	1)		
B. 76,468,491.05	Adjusted District As	sessed Valuation /	1000	=	76,468.49
C. Step A (-) Step B				=	297,118.29
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	5,942,365.80 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	10,859,495.23 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,841,210.24	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		10,859,495.23 (8)

2023 - 2024

FOUNDATION AID				County: 58 - OTTAWA	District: I026 - AFTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			884.19	849.40	
High Year	2023				
Weighted ADM	SUBTRACT CI		id Factor	2,121.95 =	1,876,206.97 (1)
(Valuations: Up to 11%	% - Down to 11%)				
•	us increased millage becau	use of personal p	roperty tax adjustment	=	436,905.49
2022-2023 Collections (July 2023)	2022 through June			_	.00,000.10
75% of County 4-Mill	Levy		74,227.5	<u>2</u> x .75 =	55,670.64
School Land					71,298.72
Gross Production					0.00
Motor Vehicle Collec	tions				200,443.36
R.E.A. Tax					63,870.34
TOTAL CHARGEAB	LES			TOTAL =	828,188.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,048,018.42 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
249.12	x 86.00 x	2.00		TOTAL =	42,848.64 (4)
ADH	Per Capita	Transp. Facto	r	_	42,040.04 (4)
CALADY INCENTIVE					
SALARY INCENTIVE					
A. 103.93	Incentive Factor x	884.19	4)	=	91,893.87
		(Weighted ADN	//)		
B. 27,112,641.31	Adjusted District Asse	essed Valuation /	1000	=	27,112.64
C. Step A (-) Step B				=	64,781.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,295,624.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,386,491.66 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 1,503,422.90	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,386,491.66 (8)

2023 - 2024

Meighted ADM Meighted ADM Full 1st 9 Meeks 947.86 994.35 994.	FOUNDATION AID			Cou	inty: 58 - OTTAWA	District: I031 - FAIRLAND
High Year 2024 Weighted ADM 294.35 x Foundation Aid Factor 2,121.95 = 2,109.960.98 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% → Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 400.880.70 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 95.961.64 x.75 = 71,971.23 School Land 99.072.52 Gross Production 0,000 Motor Vehicle Collections				2023	2024	
High Year 2024 994.35 x Foundation Aid Factor 2,121.95 2,109,960.98 (1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				947.88	994.35	
Companies	-					(1)
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 400,880.70 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 400,880.70 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 400,880.70 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 400,880.70 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 400,880.70 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 400,880.70 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 400,880.70 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 400,880.70 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 400,880.70 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 400,000 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 400,000 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 400,000 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 400,000 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 400,000 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 400,000 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 400,000 Adjustment Valuation *plus increased millage because of personal person	Weighted ADM			id Factor	2,121.95 =	2,109,960.98 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Recoupments Fig. Fig.	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 95,961.64 x.75 = 71,971.23 School Land 92,072.52 Gross Production 0.00 Motor Vehicle Collections 259,092.06 R.E.A. Tax 57,707.92 TOTAL CHARGEABLES TOTAL 881,724.43 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,228,236.55 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 494.11	Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	400,880.70
School Land 92,072.52 Gross Production 0.00 Motor Vehicle Collections 259,092.06 R.E.A. Tax 57,707.92 TOTAL CHARGEABLES TOTAL 881,724.43 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,228,236.55 (3) Zero if Less Than Zero		2022 through June			•	
Motor Vehicle Collections	75% of County 4-Mill I	_evy		95,961.64	x .75 =	71,971.23
Motor Vehicle Collections R.E.A. Tax 57,707.92 1707AL 1881,724,43 20 20 20 20 20 20 20 2						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 881,724.43 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,228,236.55 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 494.11		E9			TOTAL	57,707.92
TRANSPORTATION: Age						881,724.43 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 494.11	FOUNDATION AID			s Amount [2])	=	1,228,236.55 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 494.11 x 53.00 x 2.00 TOTAL = 52,375.66 (4) SALARY INCENTIVE AID A. 103.93 Incentive Factor x 994.35 (Weighted ADM) = 103,342.80 B. 24,992,562.33 Adjusted District Assessed Valuation / 1000 = 24,992.56 C. Step A (-) Step B = 78,350.24 Step C x 20 Mills = SALARY INCENTIVE AID = 1,567,004.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,847,617.01 (6) Total Adjustments O.00 Adjustment To Paid To Date 0.00		Zero if Less Than Zo	ero			
A94.11 x 53.00 x 2.00 TOTAL = 52,375.66 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 994.35 = 103,342.80 B. 24,992,562.33 Adjusted District Assessed Valuation / 1000 = 24,992.56 C. Step A (-) Step B = 78,350.24 Step C x 20 Mills = SALARY INCENTIVE AID = 1,567,004.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,847,617.01 (6) Total Adjustments 0.00 (7) Paid to Date 1,793,923.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 994.35 (Weighted ADM) = 103,342.80 B. 24,992,562.33 Adjusted District Assessed Valuation / 1000 = 24,992.56 C. Step A (·) Step B = 78,350.24 Step C x 20 Mills = SALARY INCENTIVE AID = 1,567,004.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,847,617.01 (6) Total Adjustments O.00 Adjustment To Paid To Date 0.00	494.11	x 53.00 x	2.00		TOTAL =	52.375.66 (4)
A. 103.93 Incentive Factor x 994.35 = 103,342.80 B. 24,992,562.33 Adjusted District Assessed Valuation / 1000 = 24,992.56 C. Step A (-) Step B = 78,350.24 Step C x 20 Mills = SALARY INCENTIVE AID = 1,567,004.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,847,617.01 (6) Total Adjustments 0.00 (7) Paid to Date 1,793,923.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
No. 24,992,562.33 Adjusted District Assessed Valuation / 1000 = 24,992.56	SALARY INCENTIVE	AID				
B. 24,992,562.33 Adjusted District Assessed Valuation / 1000 = 24,992.56 C. Step A (-) Step B = 78,350.24 Step C x 20 Mills = SALARY INCENTIVE AID = 1,567,004.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,847,617.01 (6) Total Adjustments 0.00 (7) Paid to Date 1,793,923.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	994.35		=	103,342.80
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,567,004.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,847,617.01 (6) Total Adjustments 0.00 (7) Paid to Date 1,793,923.54 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	,	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,567,004.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,847,617.01 (6) Total Adjustments 0.00 (7) Paid to Date 1,793,923.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 24,992,562.33	Adjusted District Ass	sessed Valuation /	1000	=	24,992.56
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,847,617.01 (6) Total Adjustments 0.00 (7) Paid to Date 1,793,923.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	78,350.24
Total Adjustments 0.00 (7) Paid to Date 1,793,923.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,567,004.80 (5)
Paid to Date 1,793,923.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,847,617.01 (6)
Paid to Date 1,793,923.54 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,793,923.54	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,847,617.01 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	,	2,847,617.01 (8)

2023 - 2024

FOUNDATION AID			Cour	nty: 59 - PAWNEE	District: C002 - JENNINGS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			451.15	487.84	
High Year	2024				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,121.95 =	1,035,172.09 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	123,764.15
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		41,738.55	<u>5</u> x .75 =	31,303.91
School Land					38,249.29
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					18,421.79
TOTAL CHARGEABLE	S			TOTAL =	211,739.14 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	823,432.95 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
219.15	x 42.00 x			TOTAL =	18,408.60 (4)
ADH	Per Capita	Transp. Factor	r		(.)
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	487.84		=	50,701.21
		(Weighted ADN	۸)		,
B. 7,640,504.27	Adjusted District Ass	essed Valuation /	1000	=	7,640.50
C. Step A (-) Step B				=	43,060.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	861,214.20 (5)
	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,703,055.75 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,072,888.24	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,703,055.75 (8)

2023 - 2024

Weighted ADM Fu 1,243 High Year Weighted ADM 1,243.93 The second of	1 1st 9 Weeks .93 1,212.24 2,121.95 = 2,639,557.26 (1)
High Year Weighted ADM 1,243.93 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)	1,212.24 2,121.95 = 2,639,557.26 (1) stment = 481,132.97
High Year Weighted ADM 1,243.93 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)	2,121.95 = 2,639,557.26 (1) stment = 481,132.97
Weighted ADM 1,243.93 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2022 through June 2023)	stment = 481,132.97
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjuted 2022-2023 Collections (July 2022 through June 2023)	stment = 481,132.97
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjution 2022-2023 Collections (July 2022 through June 2023)	= 481,132.97
Adjusted Valuation *plus increased millage because of personal property tax adju 2022-2023 Collections (July 2022 through June 2023)	= 481,132.97
2022-2023 Collections (July 2022 through June 2023)	= 481,132.97
2023)	4 870 70 x 75 = 78.653.03
	$4.870.70 \times .75 = 78.653.03$
75% of County 4-Mill Levy 10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
School Land	96,333.92
Gross Production	61,658.21
Motor Vehicle Collections	272,114.85
R.E.A. Tax	146,711.77
TOTAL CHARGEABLES	TOTAL = $1,136,604.75$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,502,952.51 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
429.92 x 90.00 x 2.00	TOTAL = 77,385.60 (4)
ADH Per Capita Transp. Factor	· ·
SALARY INCENTIVE AID	
A. 103.93 Incentive Factor x 1,243.93	= 129,281.64
(Weighted ADM)	
B. 27,121,362.55 Adjusted District Assessed Valuation / 1000	= 27,121.36
C. Step A (-) Step B	= 102,160.28
Step C x 20 Mills = SALARY INCENTIVE AID	2,043,205.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,623,543.71 (6)
Total Adju	stments 0.00 (7)
Paid	to Date 2,282,738.50
Recor	pments 0.00
Adjustment To Paid	To Date0.00
TOTAL NET STATE AID (Amount	4 + 7) 3,623,543.71 (8)

2023 - 2024

Meighted ADM Meighted ADM Full 1st 9 Weeks 2,695.93 2,777.00 2,777.00 3,770.00 3,	FOUNDATION AID			Count	y: 59 - PAWNEE	District: I006 - CLEVELAND
Pligh Year 2024 2024 2,777.00 x Foundation Aid Factor 2,121.95 5,882,655.15 (1)				2023	2024	
High Year 2024 2,777.00 x Foundation Aid Factor 2,121.95 5,892,655.15 (1) SUBTRACT CHARGEABLE 1NCOME		Weighted ADM		Full	1st 9 Weeks	
				2,695.93	2,777.00	
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	Weighted ADM			id Factor	2,121.95 =	5,892,655.15 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Step C v 2013 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 257,036.02 x.75 = 192,777.02 237,482.78 237,4	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	987,561.76
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 = 2,622,642.92 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,270,012.23 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,187.88 x 53.00 x 2.00 TOTAL = 125,915.28 (4) ADH Per Capita Transp. Factor = 288,613.61 (4) SALARY INCENTIVE AID = 288,613.61 = 59,828.50 C. Step A (·) Step B = 228,785.11 = 228,785.11 Step C x 20 Mills = SALARY INCENTIVE AID = 4,575,702.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,971,629.71 (6) Paid to Date 50,221,916.78 Recoupments 0.00 Adjustment To Paid To Date 0.00		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill L	_evy		257,036.02	2 x .75 =	192,777.02
Motor Vehicle Collie-tists 667,529.74 R.E.A. Tax 385,227.86 TOTAL CHARGEABLES Amount [1] Less Amount [2] 2,622,642.92 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 3,270,012.23 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul × Per Capita x Transportation Factor) 1,187.88 x 53.00 x 2.00 TOTAL = 125,915.28 125,915.28 (4) ADH Per Capita Transp. Factor = 288,613.61 288,613.61 (4) SALARY INCENTIVE AID = 59,828.50 59,828,502.94 Adjusted District Assessed Valuation / 1000 = 59,828.50 59,828,502.91 4,575,702.20 (5) C. Step A (·) Step B = SALARY INCENTIVE AID = 4,575,702.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,971,629.71 (6) Paid to Date 5,021,916.78 7,971,629.71 (6) Paid to Date 5,021,916.78 8 7,971,629.71 (6) Adjustment To Paid To Date 0.00 7 7 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,270,012.23 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,187.88 x 53.00 x 2.00 TOTAL = 125,915.28 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,777.00 (Weighted ADM) B. 59,828,502.94 Adjusted District Assessed Valuation / 1000 = 59,828.50 C. Step A (·) Step B = 228,785.11 Step C x 20 Mills = SALARY INCENTIVE AID = 4,575,702.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,971,629.71 (6) Total Adjustments 0.00 (7) Paid to Date 5,021,916.78 Recoupments 0.00 Adjustment To Paid To Date 0.00						385,227.86
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				2,622,642.92 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,187.88	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,270,012.23 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,187.88		Zero if Less Than Z	ero			
1,187.88	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,777.00 = 288,613.61 (Weighted ADM) B. 59,828,502.94 Adjusted District Assessed Valuation / 1000 = 59,828.50 C. Step A (-) Step B = 228,785.11 Step C x 20 Mills = SALARY INCENTIVE AID = 4,575,702.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,971,629.71 (6) Total Adjustments 0.00 (7) Paid to Date 5,021,916.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
A. 103.93 Incentive Factor x 2,777.00 = 288,613.61 B. 59,828,502.94 Adjusted District Assessed Valuation / 1000 = 59,828.50 C. Step A (-) Step B = 228,785.11 Step C x 20 Mills = SALARY INCENTIVE AID = 4,575,702.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,971,629.71 (6) Total Adjustments 0.00 (7) Paid to Date 5,021,916.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,187.88	x 53.00	2.00		TOTAL =	125,915.28 (4)
A. 103.93 Incentive Factor x 2,777.00 = 288,613.61 B. 59,828,502.94 Adjusted District Assessed Valuation / 1000 = 59,828.50 C. Step A (-) Step B = 228,785.11 Step C x 20 Mills = SALARY INCENTIVE AID = 4,575,702.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,971,629.71 (6) Total Adjustments 0.00 (7) Paid to Date 5,021,916.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No. 59,828,502.94 Adjusted District Assessed Valuation / 1000 = 59,828.50	SALARY INCENTIVE	AID				
B. 59,828,502.94 Adjusted District Assessed Valuation / 1000 = 59,828.50 C. Step A (-) Step B = 228,785.11 Step C x 20 Mills = SALARY INCENTIVE AID = 4,575,702.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,971,629.71 (6) Total Adjustments 0.00 (7) Paid to Date 5,021,916.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	2,777.00		=	288,613.61
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,575,702.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,971,629.71 (6) Total Adjustments 0.00 (7) Paid to Date 5,021,916.78 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = 4,575,702.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,971,629.71 (6) Total Adjustments 0.00 (7) Paid to Date 5,021,916.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 59,828,502.94	Adjusted District As	sessed Valuation /	1000	=	59,828.50
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,971,629.71 (6) Total Adjustments 0.00 (7) Paid to Date 5,021,916.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	228,785.11
Total Adjustments 0.00 (7) Paid to Date 5,021,916.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,575,702.20 (5)
Paid to Date 5,021,916.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AII) (Amount 3 + 4 +	+ 5)	=	7,971,629.71 (6)
Paid to Date 5,021,916.78 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	5,021,916.78	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,971,629.71 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		7,971,629.71 (8)

2023 - 2024

FOUNDATION AID			Coun	nty: 60 - PAYNE	District: C104 -	OAK GROVE
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			280.72	264.77		
High Year	2023					(1)
Weighted ADM		x Foundation ACHARGEABLECOME	ild Factor	2,121.95 =	=	<u>595,673.80</u> (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	=	112,538.52
2022-2023 Collections (July 2023)	2022 through June					112,000.02
75% of County 4-Mill	Levy		71,665.50	<u>x</u> .75	=	53,749.13
School Land						26,504.86
Gross Production						0.00
Motor Vehicle Collecti	ions					0.00
R.E.A. Tax	=0			TOT.		4,602.49
TOTAL CHARGEABL	.ES			TOTAL	=	197,395.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	=	398,278.80 (3)
	Zero if Less Than Z	'ero				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)				
129.11		x 2.00		TOTAL		0.504.00 (4)
ADH	Per Capita	Transp. Facto	 r	=	=	8,521.26 (4)
SALARY INCENTIVE	AID					
A. 103.93						
A. 105.55	Incentive Factor x		_	=	=	29,175.23
A. 100.50	Incentive Factor x	280.72 (Weighted ADM	<u>//)</u>	=	·	29,175.23
B. 7,036,512.27	Incentive Factor x Adjusted District As	(Weighted ADN			=	29,175.23 7,036.51
		(Weighted ADN		=		<u> </u>
B. 7,036,512.27		(Weighted ADN	1000	:	=	7,036.51 22,138.72
B. 7,036,512.27 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID	= = =	=	7,036.51
B. 7,036,512.27 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID	= = =	=	7,036.51 22,138.72 442,774.40 (5)
B. 7,036,512.27 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID	: : :	=	7,036.51 22,138.72 442,774.40 (5)
B. 7,036,512.27 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID + 5)	= = = = = 0.00 (=	7,036.51 22,138.72 442,774.40 (5)
B. 7,036,512.27 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM seessed Valuation /	ENTIVE AID + 5) Total Adjustments	535,210.69	=	7,036.51 22,138.72 442,774.40 (5)
B. 7,036,512.27 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM seessed Valuation / SALARY INCE	ENTIVE AID + 5) Total Adjustments Paid to Date	5 0.00 (5 535,210.69 6 0.00	=	7,036.51 22,138.72 442,774.40 (5)

2023 - 2024

FOUNDATION AID				County: 60 - PAYNE	District: I003 - RIPLEY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			770.32	775.80	
High Year	2024				
Weighted ADM	775.80	x Foundation A	Aid Factor	2,121.95 =	1,646,208.81 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	459,969.94
2022-2023 Collections (July 2023)	/ 2022 through June				
75% of County 4-Mill	Levy		183,126.21	_ x .75 =	137,344.66
School Land					66,947.28
Gross Production					24,292.23
Motor Vehicle Collec	tions				189,000.18
R.E.A. Tax					91,314.11
TOTAL CHARGEAB	LES			TOTAL =	968,868.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	677,340.41 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
362.46	x 66.00 x	2.00		TOTAL =	47,844.72 (4)
ADH	Per Capita	Transp. Facto	r	_	,- ()
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	775.80		=	80,628.89
A. 100.00	meentive ractor x	(Weighted ADN	<u>//)</u>		00,020.00
B. 27,460,892.10	Adjusted District Ass			=	27,460.89
C. Step A (-) Step B					53,168.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,063,360.00 (5)
	AL BASIC STATE AID				1,788,545.13 (6)
		(,		(6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,126,724.78	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,788,545.13 (8)

2023 - 2024

Meighted ADM Meig	FOUNDATION AID			Cou	nty: 60 - PAYNE	District: I016 - STILLWATER
High Year 2023 10,280.27 x Foundation Aid Factor 2,121.95 21,771,779.32 (1)				2023	2024	
High Year 10,260,27 x Foundation Aid Factor 2,121.95 21,771,779.93 (1)		Weighted ADM		Full	1st 9 Weeks	
Note 10,280.27 x Foundation Aid Factor 2,121.95 c 21,771,779.93 (1)				10,260.27	10,188.45	
Column C	=					
National	Weighted ADM			id Factor	2,121.95	= 21,771,779.93 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### State St	(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 adjustment	=	= 8,377,516.95
School Land 900,834.78 326,859.15 32		2022 through June				
Gross Production 326,859.15 Motor Vehicle Collections 2,547,564.25 R.E.A. Tax 192,394.88 TOTAL CHARGEABLES TOTAL = 14,197,185.48 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,574,594.45 (3) TEANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,618.44 x 33.00 x 2.00 TOTAL = 238,817.04 (4) ADH Per Capita Transportation Per Capita Transportation A. 103.93 Incentive Factor x 10,260.27 (Weighted ADM) = 1,066,349.86 B. 522,273,762.70 Adjusted District Assessed Valuation / 1000 = 522,273.76 C. Step A (-) Step B = 544,076.10 Step C x 20 Mills = SALARY INCENTIVE AID = 10,881,522.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,894,933.49 (6) Paid to Date 11,777,032.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	75% of County 4-Mill	Levy		2,469,353.96	<u>6</u> x .75	1,852,015.47
Motor Vehicle Collections R.E.A. Tax 192,394.88 1						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,574,594.45 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,618.44 x 33.00 x 2.00 TOTAL = 238,817.04 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 10,260.27 (Weighted ADM) B. 522,273,762.70 Adjusted District Assessed Valuation / 1000 = 522,273.76 C. Step A (·) Step B = 544,076.10 Step C x 20 Mills = SALARY INCENTIVE AID = 10,881,522.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,694,933.49 (6) Total Adjustments 0.00 (7) Paid to Date 11,777,032.42 Recoupments 0.00 (7) Paid to Date 0.00 (7) Adjustment To Paid To Date 0.00 (7)		F0			TOTAL	192,394.88
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,618.44	TOTAL CHARGEABL	.ES				= 14,197,185.48 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,618.44	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	7,574,594.45 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 3,618.44		Zero if Less Than Z	ero			
3,618.44 x 33.00 x 2.00 TOTAL = 238,817.04 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor × 10,260.27	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
A. 103.93 Incentive Factor x 10,260.27	3,618.44	x 33.00	2.00		TOTAL	= 238,817.04 (4)
A. 103.93 Incentive Factor x 10,260.27 (Weighted ADM) = 1,066,349.86 B. 522,273,762.70 Adjusted District Assessed Valuation / 1000 = 522,273.76 C. Step A (-) Step B = 544,076.10 Step C x 20 Mills = SALARY INCENTIVE AID = 10,881,522.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,694,933.49 (6) Total Adjustments	ADH	Per Capita	Transp. Factor	r		
No.	SALARY INCENTIVE	AID				
B. 522,273,762.70 Adjusted District Assessed Valuation / 1000 = 522,273.76 C. Step A (-) Step B = 544,076.10 Step C x 20 Mills = SALARY INCENTIVE AID = 10,881,522.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,694,933.49 (6) Total Adjustments 0.00 (7) Paid to Date 11,777,032.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	10,260.27		=	1,066,349.86
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 10,881,522.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,694,933.49 (6) Total Adjustments 0.00 (7) Paid to Date 11,777,032.42 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>/I)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,881,522.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 522,273,762.70	Adjusted District As	sessed Valuation /	1000	=	522,273.76
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,694,933.49 (6) Total Adjustments 0.00 (7) Paid to Date 11,777,032.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	544,076.10
Total Adjustments 0.00 (7) Paid to Date 11,777,032.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	10,881,522.00 (5)
Paid to Date 11,777,032.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	= 18,694,933.49 (6)
Paid to Date 11,777,032.42 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s 0.00	77)
Adjustment To Paid To Date 0.00				Paid to Date	e 11,777,032.42	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 18,694,933.49 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		18,694,933.49 (8)

2023 - 2024

FOUNDATION AID			County:	60 - PAYNE	District: I056	- PERKINS-TRYON
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks	S	
			2,376.73	2,494.13		
High Year	2024					
Weighted ADM	2,494.13	x Foundation A	id Factor	2,121.	.95 =	5,292,419.15 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment		=	1,384,502.63
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		646,535.62	x .75	=	484,901.72
School Land						237,479.92
Gross Production						86,179.23
Motor Vehicle Collecti	ons					667,858.25
R.E.A. Tax						204,842.63
TOTAL CHARGEABL	ES			TOTAL	=	3,065,764.38 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	2,226,654.77 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
894.48	x 62.00	2.00		TOTAL	=	110,915.52 (4)
ADH	Per Capita	Transp. Factor				(4)
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	2,494.13			=	259,214.93
71. 100.30	moonave radior x	(Weighted ADN	1)			200,214.00
B. 84,255,383.25	Adjusted District As	sessed Valuation /	1000		=	84,255.38
C. Step A (-) Step B					=	174,959.55
						(-)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	3,499,191.00 (5)
	= .L BASIC STATE AII				=	3,499,191.00 (5) 5,836,761.29 (6)
						-
				0.		-
			- 5)		=	-
			Total Adjustments	3,676,971.	=	-
		O (Amount 3 + 4 +	Total Adjustments Paid to Date	3,676,971.	=	-

2023 - 2024

FOUNDATION AID				County: 60 - PAYNE	District: I067 - CUSHING
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,766.18	2,914.22	
High Year	2024				
Weighted ADM	2,914.22	x Foundation A	id Factor	2,121.95 =	6,183,829.13 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	5,597,656.99
2022-2023 Collections (July 2023)	2022 through June			-	<u> </u>
75% of County 4-Mill	Levy		678,950.2	<u>24</u> x .75 =	509,212.68
School Land					247,342.28
Gross Production					89,743.23
Motor Vehicle Collect	ions				700,275.38
R.E.A. Tax					75,462.10
TOTAL CHARGEABL	.ES			TOTAL = _	7,219,692.66 (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)			
1,223.24	x 33.00 x	2.00		TOTAL =	80,733.84 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	2,914.22		=	302,874.88
7 100.00	moonavo racior x	(Weighted ADN	<u>//)</u>		002,011.00
B. 362,701,510.61	Adjusted District Ass	essed Valuation /	1000	=	362,701.51
C. Step A (-) Step B				=	(59,826.63)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	AL BASIC STATE AID				80,733.84 (6)
		`	,	-	(-)
			Total Adjustment	ts (7)	
			Paid to Dat	te 50,862.32	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		80,733.84 (8)
					<u></u>

2023 - 2024

FOUNDATION AID				County: 60 - PAYNE	District: I101 - GLENCOE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			611.96	631.29	
High Year	2024	Essadation A	M. Fastan	0.404.05	4 000 505 00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	ій ғастог	2,121.95 =	1,339,565.82 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustmer	nt =	445,883.66
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		140,572.	<u>01</u> x .75 =	105,429.01
School Land					51,449.48
Gross Production					18,669.20
Motor Vehicle Collection	ons				145,111.91
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	48,940.56
		(A	A ([O])	=	815,483.82 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	= .	524,082.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	tion Factor)			
210.46	x 81.00	2.00		TOTAL =	34,094.52 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	631.29		=	65,609.97
		(Weighted ADM	1)		
B. 27,147,008.61	Adjusted District As	sessed Valuation /	1000	= .	27,147.01
C. Step A (-) Step B				= .	38,462.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	769,259.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	= .	1,327,435.72 (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	ate 836,236.77	
			Recoupmer	nts 0.00	
		Adjust	ment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,327,435.72 (8)

2023 - 2024

FOUNDATION AID			County: 60 - PAYNE	District: I103 - YALE
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		593.04	625.02	
High Year	2024			
Weighted ADM	SUBTRACT CHARGEABL		2,121.95 =	1,326,261.19 (1)
	INCOME	_		
(Valuations: Up to 11%	o - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persona	I property tax adjustment	=	379,496.96
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	149,749.74	x .75 =	112,312.31
School Land				54,892.55
Gross Production				19,919.16
Motor Vehicle Collect	ions			154,629.88
R.E.A. Tax				154,450.39
TOTAL CHARGEABL	.ES		TOTAL =	875,701.25 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	450,559.94 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
207.82	x 88.00 x 2.00		TOTAL =	36,576.32 (4)
ADH	Per Capita Transp. Fac			
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 625.02		=	64,958.33
	(Weighted A	DM)		
B. 22,588,722.13	Adjusted District Assessed Valuation	n / 1000	=	22,588.72
C. Step A (-) Step B			=	42,369.61
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	847,392.20 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	1,334,528.46 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	840,705.68	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,334,528.46 (8)

2023 - 2024

FOUNDATION AID			Cou	inty: 61 - PITTSBURG	District: C009 - KREBS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			867.13	899.77	
High Year	2024			0.404.05	4 000 000 05 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.95 =	1,909,266.95 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		ause of personal pr	roperty tax adjustment	=	451,011.77
2022-2023 Collections (July 20 2023)	22 through June			_	,
75% of County 4-Mill Le	vy		114,928.3	5 x .75 =	86,196.26
School Land					70,356.35
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	IS				0.00 5,958.46
TOTAL CHARGEABLES	3			TOTAL	
FOUNDATION AID TO		(Amount [1] Less	: Amount [2])	=	613,522.84 (2)
TOUNDATION AID TO	Zero if Less Than Z		, , i mount [2])	=	1,295,744.11 (3)
	Zelo ii Less Than Zi	810			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
0.27	x 167.00 x	2.00		TOTAL =	90.18 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 103.93	Incentive Factor x	899.77		= _	93,513.10
		(Weighted ADM	1)		
B. 28,312,101.21	Adjusted District Ass	sessed Valuation /	1000	= _	28,312.10
C. Step A (-) Step B				=	65,201.00
Step C x 20 Mills :	=	SALARY INCE	NTIVE AID	=	1,304,020.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,599,854.29 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 1,637,840.18	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,599,854.29 (8)

2023 - 2024

FOUNDATION AID		County: 61 - PITTSBURG District: C029 - FRINK-CHAMBERS						
			2023	2024				
	Weighted ADM		Full	1st 9 Weeks				
			715.99	751.42				
High Year	2024							
Weighted ADM	751.42 x Fou	ndation Aid Factor		2,121.95	<u> </u>	1,594,475.67 (1)		
	INCOME	ADLE						
(Valuations: Up to 11%	- Down to 11%)							
Adjusted Valuation *plu	s increased millage because of pe	ersonal property tax	adjustment		=	485,764.11		
2022-2023 Collections (July 2023)	2022 through June					<u> </u>		
75% of County 4-Mill	Levy		96,782.43	x .75	=	72,586.82		
School Land						60,105.02		
Gross Production						0.00		
Motor Vehicle Collect	ions					0.00		
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		15,485.28		
			0.1)	TOTAL	=	633,941.23 (2)		
FOUNDATION AID		t [1] Less Amount [2])		=	960,534.44 (3)		
	Zero if Less Than Zero							
TRANSPORTATION:								
(Average Daily Haul x	Per Capita x Transportation Facto	r)						
387.81	x 33.00 x	2.00		TOTAL	=	25,595.46 (4)		
ADH	Per Capita Tran	sp. Factor				(',		
SALARY INCENTIVE	AID							
A. 103.93		51.42			_	78,095.08		
A. 103.93		hted ADM)			=	76,093.06		
B. 29,966,940.82	Adjusted District Assessed V	aluation / 1000			=	29,966.94		
C. Step A (-) Step B					=	48,128.14		
Step C x 20 Mills		RY INCENTIVE A	ID		=	962,562.80 (5)		
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)			=	1,948,692.70 (6)		
		Total	Adjustments	0.00	<u>0</u> (7)			
			Paid to Date	1,227,619.59	9			
		R	ecoupments	0.00	<u>)</u>			
		Adjustment To	Paid To Date	0.00	<u>)</u>			
	TOTAL NET STATE	AID (Amo	unt 6 + 7)			1,948,692.70 (8)		

2023 - 2024

FOUNDATION AID				County: 6	1 - PITTSBURG	District: C056 - TANNEHILL
				2023	2024	
	Weighted ADM			Full	1st 9 Weeks	
				277.42	254.82	
High Year	2023					
Weighted ADM	277.42	_	dation Aid Facto	or	2,122.30 =	588,768.47 (1)
		T CHARGE NCOME	ABLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	,	ecause of per	sonal property	tax adjustment	=	214,212.20
2022-2023 Collections (July 2 2023)	2022 through June				=	214,212.20
75% of County 4-Mill L	_evy			31,139.50	x .75 =	23,354.63
School Land						19,356.50
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						23,157.30
TOTAL CHARGEABL	ES				TOTAL =	280,080.63 (2)
FOUNDATION AID	TOTAL	(Amount	[1] Less Amour	nt [2])	=	308,687.84 (3)
	Zero if Less Tha	n Zero				(0)
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transpo	rtation Factor)			
122.43	x 84.00	x 2	2.00		TOTAL =	20,568.24 (4)
ADH	Per Capita	Trans	o. Factor			
SALARY INCENTIVE	AID					
A. 103.96	Incentive Factor	x 27	7.42		=	28,840.58
		(Weigh	ted ADM)			
B. 11,667,331.09	Adjusted District	Assessed Va	luation / 1000		=	11,667.33
C. Step A (-) Step B					=	17,173.25
Step C x 20 Mills	=	SALAR	Y INCENTIVE	AID	=	343,465.00 (5)
TOTA	L BASIC STATE	AID (Amoun	t 3 + 4 + 5)		=	672,721.08 (6)
	2023 Administrative assessed in FY 202		y		66,637.33	
			Tot	al Adjustments	66,637.33	7)
				Paid to Date	423,627.30	
				Recoupments	0.00	
			Adjustment 1	o Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			County:	61 - PITTSBURG	District: C088 - HAYWOOD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			240.50	295.43	
High Year	2024				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,121.95 =	626,887.69 (1)
(Valuations: Up to 11% -	,		and the state of t		
Adjusted Valuation *plus ii	•	use of personal pr	operty tax adjustment	=	230,656.00
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		27,192.7	1 x .75 =	20,394.53
School Land					16,883.32
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax	_				15,172.40
TOTAL CHARGEABLES	5			TOTAL =	283,106.25 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	343,781.44 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
113.49	x 92.00 x	2.00		TOTAL =	20,882.16 (4)
ADH	Per Capita	Transp. Factor	 r		(,,
SALARY INCENTIVE A					
A. 103.93	Incentive Factor x	295.43		_	30,704.04
A. 103.93	incentive ractor x	(Weighted ADN	1)	=	30,704.04
B. 13,648,284.24	Adjusted District Ass			=	13,648.28
C. Step A (-) Step B	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			=	17,055.76
		CALADVINCE	NITIVE AID		
·	= BASIC STATE AID	SALARY INCE		=	341,115.20 (5) 705,778.80 (6)
TOTAL	BASIC STATE AID	(Allibuilt 5 + 4 1	- 3)	=	703,776.60 (0)
			Total Adjustments	0.00 (7)	
			Paid to Date	444,618.31	
			Recoupments		
		Adjus	tment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID		County: 61 - PITTSBURG	District: E020 - CAR	LTON LANDING ACADEMY
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		87.44	82.45	
High Year	2023	and detail Aid Factor	0.404.05	405 540 04 (4)
Weighted ADM	SUBTRACT CHARGINCOME	oundation Aid Factor	2,121.95 =	185,543.31 (1)
(Valuations: Up to 11	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because of	personal property tax adjustm	nent =	0.00
2022-2023 Collections (Jul 2023)	y 2022 through June			
75% of County 4-Mi	I Levy		0.00 x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collec	ctions			0.00
R.E.A. Tax TOTAL CHARGEAE	II ES		TOTAL	0.00
			TOTAL =	0.00 (2)
FOUNDATION AID		unt [1] Less Amount [2])	=	185,543.31 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul)	Per Capita x Transportation Fac	ctor)		
0.00	x 0.00 x	2.00	TOTAL =	0.00 (4)
ADH	Per Capita Tra	ansp. Factor		. ,
SALARY INCENTIV	E AID			
A. 103.93	Incentive Factor x	87.44	=	9,087.64
	(We	eighted ADM)		
B. 0.00	Adjusted District Assessed	Valuation / 1000	=	0.00
C. Step A (-) Step B			=	9,087.64
Step C x 20 Mills	= SAL	ARY INCENTIVE AID	=	181,752.80 (5)
тот	AL BASIC STATE AID (Amo	ount 3 + 4 + 5)	=	367,296.11 (6)
		Total Adjustm	nents 0.00 (7)	
		Paid to	Date 231,389.94	
		Recoupm	nents 0.00	
		Adjustment To Paid To	Date 0.00	
	TOTAL NET STATI	E AID (Amount 6 +	7)	367,296.11 (8)

2023 - 2024

FOUNDATION AID			County: 61	- PITTSBURG	District: I001 - HARTSHORNE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,298.79	1,385.80	
High Year	2024				
Weighted ADM	1,385.80 SUBTRACT C	x Foundation A	id Factor	2,121.95	2,940,598.31 (1)
	INC				
(Valuations: Up to 11%	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment		= 362,463.10
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		168,618.30	x .75	= 126,463.73
School Land					104,344.88
Gross Production					270,686.36
Motor Vehicle Collection	ns				292,795.72
R.E.A. Tax					81,015.06
TOTAL CHARGEABLE	:S			TOTAL	= 1,237,768.85 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 1,702,829.46 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
568.54	x 64.00 x	2.00		TOTAL	= 72,773.12 (4)
ADH	Per Capita	Transp. Factor	r		· · ·
SALARY INCENTIVE					
A. 103.93	Incentive Factor x	1,385.80			= 144,026.19
		(Weighted ADM	1)		
B. 22,580,281.87	Adjusted District Ass	essed Valuation /	1000		= 22,580.28
C. Step A (-) Step B					= 121,445.91
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 2,428,918.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 4,204,520.78 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	2,648,743.32	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S				

2023 - 2024

Part	FOUNDATION AID			County	: 61 - PITTSBURG	District: I002 - CANADIAN
High Year 2024 Weighted ADM 2858.16 x Foundation Aid Factor 2.121.95 = 1.820.972.61 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 758,789.60 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy				2023	2024	
High Year		Weighted ADM		Full	1st 9 Weeks	
SBS.16				820.83	858.16	
SUBTRACT CHARGEABLE NCOME NCOME	•					
NICOMS	Weighted ADM			id Factor	2,121.95 =	1,820,972.61 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 758,789.60. 2022-0323 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 109,719.27 x.75 = 82,289.45 School Land 67,393.76 Gross Production 174,862.76 Motor Vehicle Collections 199,348.58 R.E.A. Tax 190,348.58 R.E.A. Tax 100,535.51 TOTAL CHARGEABLES 70TAL = 1,374,219.66 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 446,752.95 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 410.05 x 66.00 x 2.00 TOTAL = 54,126.60 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 858.16 = 89,188.57 E. 48,640,359.02 Adjusted District Assessed Valuation / 1000 = 48,640.36 (Weighted ADM) Step C x 20 Mills = SALARY INCENTIVE AID = 40,548.21 Step C x 20 Mills = SALARY INCENTIVE AID = 810,964.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,843.75 (6)	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 109,719,27 x.75 = 82,289.45 School Land 67,393.76 Gross Production 174,862.76 Motor Vehicle Collections 190,348.58 R.E.A. Tax 100,535.51 TOTAL CHARGEABLES TOTAL 1,374,219.66 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 446,752.95 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 410.05 x 66.00 x 2.00 TOTAL = 54,126.60 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 858.16 = 89,188.57 (Weighted ADM) B. 48,640,359.02 Adjusted District Assessed Valuation / 1000 = 48,640.36 (5) C. Step A (·) Step B = SALARY INCENTIVE AID = 40,548.21 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,843.75 (6) Total Adjustments 0.00 (7) Paid to Date 826,396.69 (Recoupments 0.00 (4) Adjustment To Paid To Date 0.00 (7)	Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	758,789.60
School Land 67,393,76 Gross Production 174,862,76 Motor Vehicle Collections 190,346,58 R.E.A. Tax 100,535,51 TOTAL CHARGEABLES TOTAL = 1,374,219,66 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 446,752,95 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 410.05 x 66.00 x 2.00 TOTAL = 54,126.60 (4) ADAH Per Capita Transp. Factor = 89,188.57 SALARY INCENTIVE AID = 89,188.57 B. 48,640,359.02 Adjusted District Assessed Valuation / 1000 = 48,640.36 C. Step A (·) Step B = 40,548.21 SALARY INCENTIVE AID = 810,964.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,843.75 (6) Paid to Date 826,396.69 Recoupments 0.00 Adjustent To Paid To Date 0.00 0.00		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		109,719.27	_ x .75 =	82,289.45
Motor Vehicle Collections 190,348.58 R.E.A. Tax 100,535.51 TOTAL CHARGEABLES TOTAL CHARGEABLES 1,374,219.66 (2) 6 (2) 7 (446,752.95 3) 2 (446,752.95 3)						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,3/4,2/19.66 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 410.05					TOTAL	100,535.51
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				1,374,219.66 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 410.05	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	446,752.95 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Ze	ro			
A10.05 X 66.00 X 2.00 TOTAL = 54,126.60 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 858.16 (Weighted ADM) = 89,188.57 B. 48,640,359.02 Adjusted District Assessed Valuation / 1000 = 48,640.36 C. Step A (-) Step B = 40,548.21 Step C x 20 Mills = 810,964.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,843.75 (6) Total Adjustments 0.00 (7) Paid to Date 826,396.69 (Recoupments 0.00) Adjustment To Paid To Date 0.00	410.05	x 66.00 x	2.00		TOTAL =	54,126.60 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 103.93	Incentive Factor x	858.16		=	89,188.57
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 810,964.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,843.75 (6) Total Adjustments 0.00 (7) Paid to Date 826,396.69 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) = 810,964.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 48,640,359.02	Adjusted District Ass	essed Valuation /	1000	=	48,640.36
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,843.75 (6) Total Adjustments 0.00 (7) Paid to Date 826,396.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	40,548.21
Total Adjustments 0.00 (7) Paid to Date 826,396.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	810,964.20 (5)
Paid to Date 826,396.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТ	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,311,843.75 (6)
Paid to Date 826,396.69 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	826,396.69	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,311,843.75 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		1,311,843.75 (8)

2023 - 2024

FOUNDATION AID		County: 61	I - PITTSBURG	District: I011 - HAILEYVILLE
		2023	2024	
	Weighted ADM	Full 601.05	1st 9 Weeks 590.90	
High Year	2023			
Weighted ADM	601.05 x Foundation A	Aid Factor	2,121.95	1,275,398.05 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	•			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	= 270,167.17
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	72,809.05	x .75	54,606.79
School Land				44,937.46
Gross Production				116,581.74
Motor Vehicle Collect R.E.A. Tax	ions			126,365.66 107,569.84
TOTAL CHARGEABL	FS		TOTAL	
		([0]	=	720,228.66 (2)
FOUNDATION AID		s Amount [2])	=	555,169.39 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
198.21	x 95.00 x 2.00		TOTAL	= 37,659.90 (4)
ADH	Per Capita Transp. Facto	r		``
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x601.05		=	62,467.13
	(Weighted ADN	M)		
B. 16,139,018.48	Adjusted District Assessed Valuation /	1000	=	= 16,139.02
C. Step A (-) Step B			=	46,328.11
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	926,562.20 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 -	+ 5)	=	1,519,391.49 (6)
		Total Adjustments	0.00	7)
		Paid to Date	957,171.20	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,519,391.49 (8)

2023 - 2024

Note	FOUNDATION AID			Cor	unty: 61 - PITTSBURG	District: I014 - KIOWA
High Year				2023	2024	
High Year 2024 X Foundation Aid Factor 2.121.95 1,455.848.68 1) SUBTRACT CHARGEABLE NCOME		Weighted ADM		Full	1st 9 Weeks	
Note 1980				648.62	686.09	
SUBTRACT CHARGEABLE NCOME NCOME	•			_		
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Factor	2,121.95 =	1,455,848.68 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Capting and Part Part	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because	of personal prope	erty tax adjustment	=	1,074,557.52
School Land 43,277.50 Gross Production 112,282.63 Motor Vehicle Collections 121,969.40 R.E.A. Tax 168,462.64 TOTAL CHARGEABLES TOTAL 1,573,284.02 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL (Arresponding Factor) (Average Daily Haul x Per Capita x Transportation Factor) 272.42 x 95.00 x 2.00 TOTAL = 51,759.80 (4) ADH Per Capita Transp. Factor (Weighted ADM) (Weighted ADM) (Weighted ADM) (Weighted ADM) (Weighted ADM) (Weighted ADM) (B.65,440,392.31 Adjusted District Assessed Valuation / 1000 = 65,440.39 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 119,058.60 (6) (7) Peid to Date 106,506.92 Recoupments 0.00 (7) Peid to Date 106,506.92 Recoupments 0.00 (7) Peid to Date		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		70,312.44	1 x .75 =	52,734.33
Motor Vehicle Collections 121,969.40 R.E.A. Tax 168,462.64 TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 0.00 (3) (2) (3)						
R.E.A. Tax	Gross Production					112,282.63
TOTAL CHARGEABLES TOTAL = 1,573,284.02 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 272.42 x 95.00 x 2.00 TOTAL = 51,759.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 686.09 (Weighted ADM) = 71,305.33 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 65,440.39 Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 117,298.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 169,058.60 (6) Paid to Date Date Date Date Date Date Date Date		ions				121,969.40
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 272.42 x 95.00 x 2.00 TOTAL = 51,759.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 686.09 (Weighted ADM) B. 65,440,392.31 Adjusted District Assessed Valuation / 1000 = 65,440.39 C. Step A (·) Step B = 5,864.94 Step C x 20 Mills = SALARY INCENTIVE AID = 117,298.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 169,058.60 (6) Total Adjustments 0.00 (7) Paid to Date 106,506.92 Recoupments 0.00 Adjustment To Paid To Date 0.00						168,462.64
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				1,573,284.02 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 272.42	FOUNDATION AID	TOTAL (Am	ount [1] Less Ar	mount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 272.42		Zero if Less Than Zero				
272.42 x 95.00 x 2.00 TOTAL = 51,759.80 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 686.09	(Average Daily Haul x	Per Capita x Transportation F	actor)			
A. 103.93 Incentive Factor x 686.09	272.42	x 95.00 x	2.00		TOTAL =	51,759.80 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita T	ransp. Factor	-	_	
No. 65,440,392.31 Adjusted District Assessed Valuation / 1000 = 65,440.39	SALARY INCENTIVE	AID				
B. 65,440,392.31 Adjusted District Assessed Valuation / 1000 = 65,440.39 C. Step A (-) Step B = 5,864.94 Step C x 20 Mills = SALARY INCENTIVE AID = 117,298.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 169,058.60 (6) Total Adjustments 0.00 (7) Paid to Date 106,506.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	686.09		=	71,305.33
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 117,298.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 169,058.60 (6) Total Adjustments 0.00 (7) Paid to Date 106,506.92 Recoupments 0.00 Adjustment To Paid To Date 0.00		(V	Veighted ADM)	-	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 117,298.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 65,440,392.31	Adjusted District Assesse	ed Valuation / 10	00	=	65,440.39
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 169,058.60 (6) Total Adjustments 0.00 (7) Paid to Date 106,506.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	5,864.94
Total Adjustments 0.00 (7) Paid to Date 106,506.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCENT	TIVE AID	=	117,298.80 (5)
Paid to Date 106,506.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Ar	nount 3 + 4 + 5)		=	169,058.60 (6)
Paid to Date 106,506.92 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	106,506.92	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 169,058.60 (8)			Adjustme	ent To Paid To Date	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)	_	169,058.60 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 61 - PITTSBURG	District: I017 - QUINTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			743.03	729.68	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	2,121.95 =	1,576,672.51 (1)
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	ise of personal pr	operty tax adjustment	=	400,936.98
2022-2023 Collections (July 2023)	2022 through June				400,000.00
75% of County 4-Mill I	Levy		103,075.49	<u>9</u> x .75 =	77,306.62
School Land					63,304.78
Gross Production					164,251.46
Motor Vehicle Collecti	ons				178,729.20
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL	65,070.07
				= _	949,599.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	627,073.40 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
255.66	x 88.00 x	2.00		TOTAL =	44,996.16 (4)
ADH	Per Capita	Transp. Factor	r	-	, , ,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	743.03		=	77,223.11
	-	(Weighted ADN	1)	_	
B. 24,992,703.46	Adjusted District Asse	essed Valuation /	1000	= _	24,992.70
C. Step A (-) Step B				= _	52,230.41
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,044,608.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	1,716,677.76 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,081,450.81	
			Recoupments	s 0.00	
			Recoupliients		
		Adjus	tment To Paid To Date		

2023 - 2024

FOUNDATION AID		County	: 61 - PITTSBURG	District: I025 - INDIANOLA
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		618.98	599.19	
High Year	2023			
Weighted ADM	618.98 x Foundation		2,121.95 =	1,313,444.61 (1)
	SUBTRACT CHARGEABLE INCOME	:		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	453,869.53
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill I	Levy	70,436.2	<u>9</u> x .75 =	52,827.22
School Land				42,958.40
Gross Production				111,478.88
Motor Vehicle Collecti	ons			121,974.25
R.E.A. Tax				111,631.09
TOTAL CHARGEABL	ES		TOTAL =	894,739.37 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	418,705.24 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
247.15	x 92.00 x 2.00		TOTAL =	45,475.60 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 618.98		=	64,330.59
	(Weighted AL	DM)		
B. 26,235,232.83	Adjusted District Assessed Valuation	n / 1000	=	26,235.23
C. Step A (-) Step B			=	38,095.36
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	761,907.20 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	1 + 5)	=	1,226,088.04 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Date	e 772,388.67	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,226,088.04 (8)
				<u></u>

2023 - 2024

FOUNDATION AID			County	y: 61 - PITTSBURG	District: I028 - CROWDER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			636.59	671.36	
High Year	2024				
Weighted ADM	671.36 ×	Foundation A	id Factor	2,121.95 =	1,424,592.35 (1)
	INCOL				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	454,704.37
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		81,403.62	<u>2</u> x .75 =	61,052.72
School Land					49,850.16
Gross Production					129,350.80
Motor Vehicle Collectio	ns				141,074.18
R.E.A. Tax TOTAL CHARGEABLE	···c			TOTAL	108,180.67
				TOTAL =	944,212.90 (2)
FOUNDATION AID T	OTAL (/	Amount [1] Less	Amount [2])	=	480,379.45 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
260.95	x 88.00 x	2.00		TOTAL =	45,927.20 (4)
ADH	Per Capita	Transp. Factor			` `
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	671.36		=	69,774.44
	_	(Weighted ADM	1)		
B. 26,903,777.20	Adjusted District Asses	ssed Valuation /	1000	=	26,903.78
C. Step A (-) Step B				=	42,870.66
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	857,413.20 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	- 5)	=	1,383,719.85 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 871,692.75	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,383,719.85 (8)

2023 - 2024

Maighted ADM Maighted ADM Full 1st 9 Weeks 663.95 806.85 806.	FOUNDATION AID			County	y: 61 - PITTSBURG	District: I030 - SAVANNA
High Year 2023 2023 2024 2023 2024 2024 2024 2025 20				2023	2024	
High Year 100 1196 2023 x Foundation Aid Factor 2.121.95 1.408,868.70 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM 663.95 x Foundation Aid Factor 2,121.95 c 1,408,868.70 (1)				663.95	606.85	
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 211,849.50	Weighted ADM			id Factor	2,121.95 =	1,408,868.70 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	- Down to 11%)				
2022-9203 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev 96,987.40 x.75 72,740.55 55,547.76 5	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	211,849.50
School Land S9,534.76 Gross Production 154,471.62 Motor Vehicle Collections 168,156.22 R.E.A. Tax 50,218.13 TOTAL CHARGEABLES TOTAL 716,970.78 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 691,897.92 (3) Zero if Less Than Zero TTANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 305.04 x 81.00 x 2.00 TOTAL = 49,416.48 (4) ADH Per Capita Transp. Factor		2022 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		96,987.40	_ x .75 =	72,740.55
Motor Vehicle Collections 168,156.22 R.E.A. Tax 50,218.13 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] = 691,897.92 3 2 691,897.92 3 2 691,897.92 3 2 6 6 6 6 6 6 6 6 6						
R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 305.04						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 691,897.92 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 305.04		FC			TOTAL	50,218.13
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero						716,970.78 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 305.04	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	691,897.92 (3)
Average Daily Haul x Per Capita x Transportation Factor) 305.04		Zero if Less Than Z	ero			
305.04 x 81.00 x 2.00 TOTAL = 49,416.48 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 663.95 (Weighted ADM) B. 12,762,018.23 Adjusted District Assessed Valuation / 1000 = 12,762.02 C. Step A (-) Step B = 56,242.30 Step C x 20 Mills = SALARY INCENTIVE AID = 1,124,846.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,866,160.40 (6) Total Adjustments 0.00 (7) Paid to Date 1,175,630.86 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	305.04	x 81.00 x	2.00		TOTAL =	49.416.48 (4)
A. 103.93 Incentive Factor x 663.95	ADH	Per Capita	Transp. Facto	r		(//
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 103.93	Incentive Factor x	663.95		=	69.004.32
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,124,846.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,866,160.40 (6) Total Adjustments 0.00 (7) Paid to Date 1,175,630.86 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 100.00	modified Factor X		<u>//)</u>		00,001.02
Step C x 20 Mills = SALARY INCENTIVE AID = 1,124,846.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,866,160.40 (6) Total Adjustments 0.00 (7) Paid to Date 1,175,630.86 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 12,762,018.23	Adjusted District Ass	sessed Valuation /	1000	=	12,762.02
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,124,846.00 (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				=	56,242.30
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,866,160.40 (6) Total Adjustments 0.00 (7) Paid to Date 1,175,630.86 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	
Paid to Date 1,175,630.86 Recoupments 0.00 Adjustment To Paid To Date 0.00		L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	
Paid to Date 1,175,630.86 Recoupments 0.00 Adjustment To Paid To Date 0.00						_
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,175,630.86	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,866,160.40 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,866,160.40 (8)

2023 - 2024

FOUNDATION AID		County:	61 - PITTSBURG	District: I063 - PITTSBURG
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		329.10	333.46	
High Year	2024			
Weighted ADM	333.46 x Foundation		2,121.95 =	707,585.45 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	112,275.32
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	40,407.77	_ x .75 =	30,305.83
School Land				24,987.72
Gross Production				64,822.95
Motor Vehicle Collect	ions			70,156.37
R.E.A. Tax	50		TOTAL	46,773.18
TOTAL CHARGEABL			TOTAL =	349,321.37 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	358,264.08 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
123.17	x 95.00 x 2.00		TOTAL =	23,402.30 (4)
ADH	Per Capita Transp. Fact	tor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 333.46		=	34,656.50
	(Weighted AD	DM)		
B. 6,809,605.83	Adjusted District Assessed Valuation	/ 1000	=	6,809.61
C. Step A (-) Step B			=	27,846.89
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	556,937.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	938,604.18 (6)
		Total Adjustments	0.00 (7)
		Paid to Date	591,295.42	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		938,604.18 (8)
				<u></u>

2023 - 2024

FOUNDATION AID	County: 6	61 - PITTSBURG	District: I080 - MCALESTER
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	5,115.54	5,343.34	
High Year 2024			
Weighted ADM 5,343.34 x Foundation Aid Factor		2,121.95	11,338,300.31 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	k adjustment	=	1,838,837.16
2022-2023 Collections (July 2022 through June 2023)			<u> </u>
75% of County 4-Mill Levy	702,813.17	_ x .75 =	527,109.88
School Land			433,344.67
Gross Production			1,124,257.26
Motor Vehicle Collections			1,219,558.48
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	6,354.65
		TOTAL =	5,149,462.10 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	=	6,188,838.21 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
2,261.45 x 33.00 x 2.00		TOTAL =	149,255.70 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 103.93 Incentive Factor x 5,343.34		=	555,333.33
(Weighted ADM)			
B. 116,677,484.78 Adjusted District Assessed Valuation / 1000		=	116,677.48
C. Step A (-) Step B		=	438,655.85
Step C x 20 Mills = SALARY INCENTIVE A	AID	=	8,773,117.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	15,111,210.91 (6)
Total	Adjustments	0.00	7)
	Paid to Date	9,519,658.92	
F	Recoupments	0.00	
Adjustment To	Paid To Date	0.00	
•			

2023 - 2024

FOUNDATION AID			Co	unty: 62 - PONTOTOC	District: I001 - ALLEN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			916.24	913.13	
High Year	2023				
Weighted ADM	916.24 x Fo	undation Aid Fa	ctor	2,121.95 =	1,944,215.47 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal proper	ty tax adjustment	=	530,696.51
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy	_	104,075.93	x .75 =	78,056.95
School Land					71,072.57
Gross Production					59,443.54
Motor Vehicle Collection	ons				200,039.04
R.E.A. Tax	-0			TOTAL	94,523.11
TOTAL CHARGEABLE				TOTAL =	1,033,831.72 (2)
FOUNDATION AID 1	TOTAL (Amou	ınt [1] Less Amo	ount [2])	=	910,383.75 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fac	tor)			
285.80	x 86.00 x	2.00		TOTAL =	49,157.60 (4)
ADH	Per Capita Tra	nsp. Factor			()
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	916.24		=	95,224.82
		ghted ADM)			
B. 33,163,257.54	Adjusted District Assessed	Valuation / 1000)	=	33,163.26
C. Step A (-) Step B				=	62,061.56
Step C x 20 Mills	= SALA	ARY INCENTIV	VE AID	=	1,241,231.20 (5)
TOTAL	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	2,200,772.55 (6)
		Т	otal Adjustments	0.00 (7)	
			Paid to Date	1,386,417.44	
			Recoupments	0.00	
		Adjustmen	t To Paid To Date	0.00	
		-			

2023 - 2024

FOUNDATION AID			Cour	nty: 62 - PONTOTOC	District: I009 - VANOSS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,057.24	1,071.61	
High Year	2024				
Weighted ADM	1,071.61	x Foundation A	id Factor	2,121.95 =	2,273,902.84 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	417,289.66
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		124,273.99	9 x .75 =	93,205.49
School Land					84,177.94
Gross Production					70,377.16
Motor Vehicle Collect	tions				238,560.43
R.E.A. Tax					164,665.33
TOTAL CHARGEABI	_ES			TOTAL =	1,068,276.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,205,626.83 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
540.18	x 68.00	2.00		TOTAL =	73,464.48 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,071.61		=	111,372.43
		(Weighted ADN	<u>//)</u>	_	
B. 24,331,758.54	Adjusted District As	sessed Valuation /	1000	= _	24,331.76
C. Step A (-) Step B				= _	87,040.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,740,813.40 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,019,904.71 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,902,458.96	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,019,904.71 (8)

2023 - 2024

FOUNDATION AID			C	County: 62 - PONTOTOC	District: I016 - BYNG
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,050.74	2,990.58	
High Year	2023				,
Weighted ADM	3,050.74	x Foundation A	id Factor	2,121.95 =	6,473,517.74 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustment	=	1,173,484.38
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		389,637.7	<u>'5</u> x .75 =	292,228.31
School Land					265,494.09
Gross Production					222,030.06
Motor Vehicle Collect	ions				748,646.99
R.E.A. Tax					155,395.22
TOTAL CHARGEABL	.ES			TOTAL =	2,857,279.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,616,238.69 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,584.41	x 33.00	x 2.00		TOTAL =	104,571.06 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	3,050.74		=	317,063.41
		(Weighted ADN	<u>/1)</u>		
B. 75,175,168.68	Adjusted District As	sessed Valuation /	1000	=	75,175.17
C. Step A (-) Step B				=	241,888.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,837,764.80 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	8,558,574.55 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 5,391,671.33	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,558,574.55 (8)

2023 - 2024

FOUNDATION AID				County: 62 - PONTOT	OC District: I019 - ADA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			4,757.33	4,786.58	
High Year	2024				
Weighted ADM	4,786.58	x Foundation A	id Factor	2,121.95 =	10,156,883.43 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	1,913,871.74
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		559,743.9	<u>91</u> x .75 =	419,807.93
School Land					381,039.85
Gross Production					318,645.32
Motor Vehicle Collect	tions				1,075,329.32
R.E.A. Tax				TOTAL	16,616.25
TOTAL CHARGEABI	-			TOTAL =	4,125,310.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	6,031,573.02 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,946.46	x 33.00	2.00		TOTAL =	128,466.36 (4)
ADH	Per Capita	Transp. Factor	r	_	··
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	4,786.58		=	497,469.26
		(Weighted ADM	<u>//)</u>	_	
B. 124,277,385.50	Adjusted District As	sessed Valuation /	1000	=	124,277.39
C. Step A (-) Step B				=	373,191.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,463,837.40 (5)
ТОТА	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	13,623,876.78 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 8,582,680.51	
			Recoupment	es 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		13,623,876.78 (8)

2023 - 2024

FOUNDATION AID			Co	ounty: 62 - PONTOTOC	District: I024 - LATTA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,408.02	1,557.94	
High Year	2024				
Weighted ADM	1,557.94	x Foundation A	id Factor	2,121.95 =	3,305,870.78 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	712,578.74
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		205,378.75	5 x .75 =	154,034.06
School Land					139,823.37
Gross Production					116,928.13
Motor Vehicle Collect	ions				394,561.16
R.E.A. Tax					76,123.99
TOTAL CHARGEABL	ES			TOTAL =	1,594,049.45 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,711,821.33 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
587.85	x 33.00	2.00		TOTAL =	38,798.10 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,557.94		=	161,916.70
		(Weighted ADN	<u>//)</u>		,
B. 44,425,108.55	Adjusted District As	sessed Valuation /	1000	=	44,425.11
C. Step A (-) Step B				=	117,491.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,349,831.80 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,100,451.23 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,583,166.50	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,100,451.23 (8)

2023 - 2024

FOUNDATION AID		County: 6	2 - PONTOTOC	District: I030 - STONEWALL
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		902.90	895.51	
High Year	2023	A:15 4	0.404.05	4.045.000.00 (4)
Weighted ADM	902.90 x Foundation SUBTRACT CHARGEABLE INCOME		2,121.95 =	1,915,908.66 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	667,038.53
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	100,605.76	x .75 =	
School Land				68,408.82
Gross Production				57,203.93
Motor Vehicle Collecti	ions			193,240.79
R.E.A. Tax				164,288.47
TOTAL CHARGEABL	ES		TOTAL =	1,225,634.86 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	690,273.80 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
382.25	x 86.00 x 2.00		TOTAL	65,747.00 (4)
ADH	Per Capita Transp. Fac			, , ,
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 902.90		=	93,838.40
	(Weighted AD	DM)		
B. 39,687,527.50	Adjusted District Assessed Valuation	n / 1000	=	39,687.53
C. Step A (-) Step B			=	54,150.87
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,083,017.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	1,839,038.20 (6)
		Total Adjustments	0.00 (7)
		Paid to Date	1,158,525.81	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,839,038.20 (8)

2023 - 2024

FOUNDATION AID			C	County: 62 - PONTOTOC	District: I037 - ROFF
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			522.68	516.40	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,121.95 =	1,109,100.83 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	470,091.30
2022-2023 Collections (July 2023)	2022 through June				.,
75% of County 4-Mill	Levy		65,654.64	<u>4</u> x .75 =	49,240.98
School Land					44,617.51
Gross Production					37,308.43
Motor Vehicle Collect	ions				126,096.53
R.E.A. Tax					85,466.28
TOTAL CHARGEABL	.ES			TOTAL =	812,821.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	296,279.80 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
130.57	x 110.00 x	2.00		TOTAL =	28,725.40 (4)
ADH	Per Capita	Transp. Facto	r		, ` ` `
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	522.68		=	54,322.13
		(Weighted ADN	<u>/1)</u>	_	<u> </u>
B. 27,158,921.87	Adjusted District As	sessed Valuation /	1000	=	27,158.92
C. Step A (-) Step B				=	27,163.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	543,264.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	868,269.40 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 546,970.20	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

2023 - 2024

FOUNDATION AID		County: 63	3 - POTTAWATOMIE	District: C027 - GROVE
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		858.23	827.60	
High Year	2023			
Weighted ADM	858.23 x Foundation		2,121.95 =	1,821,121.15 (1)
	INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	= _	773,707.42
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	81,369.43	x .75 =	61,027.07
School Land				78,019.81
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				10,551.53
TOTAL CHARGEABL	.ES		TOTAL =	923,305.83 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	897,815.32 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
153.45	x 33.00 x 2.00		TOTAL	10,127.70 (4)
ADH	Per Capita Transp. Fac		_	(//
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 858.23		=	89,195.84
	(Weighted A	DM)	_	,
B. 49,981,099.30	Adjusted District Assessed Valuatio	n / 1000	=	49,981.10
C. Step A (-) Step B			=	39,214.74
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	784,294.80 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	1,692,237.82 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,066,044.94	
		Recoupments	0.00	
	Adjı	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,692,237.82 (8)

2023 - 2024

FOUNDATION AID		Co	ounty: 63 - POTTAW	ATOMIE District	: C029 - PLEASANT GROVE
			2023	2024	
	Weighted ADM		Full 366.01	1st 9 Weeks 382.34	
High Year	2024				
Weighted ADM	382.34	x Foundation A	id Factor	2,121.95 =	811,306.36 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	operty tax adjustment	=	59,629.52
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		33,900.49	x .75 =	25,425.37
School Land					32,238.66
Gross Production Motor Vehicle Collection	200				0.00
R.E.A. Tax	JIIS				310.56
TOTAL CHARGEABLI	≣S			TOTAL	
FOUNDATION AID	ΓΟΤΔΙ	(Amount [1] Less	: Amount [2])	=	117,604.11 (2)
1 GONDATION AID	Zero if Less Than Ze		, , (<u>=</u>],	=	693,702.25 (3)
TD ANCDODT ATION.	Zeio ii Less Tilaii Ze	10			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation				
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	382.34		=	39,736.60
		(Weighted ADM	1)		
B. 3,849,549.56	Adjusted District Ass	essed Valuation /	1000	=	3,849.55
C. Step A (-) Step B				=	35,887.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	717,741.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,411,443.25 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	889,180.34	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,411,443.25 (8)

2023 - 2024

FOUNDATION AID		County	: 63 - POTTAWAT	OMIE District: C032	SOUTH ROCK CREEK
			2023	2024	
	Weighted ADM		Full 692.23	1st 9 Weeks 689.79	
High Year	2023				
Weighted ADM	692.23 x	Foundation Aid	Factor	2,121.95 =	1,468,877.45 (1)
	SUBTRACT CHAI				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage because	of personal prop	erty tax adjustment	=	219,281.28
2022-2023 Collections (July 2 2023)	2022 through June				213,201.20
75% of County 4-Mill L	evy		62,768.01	x .75 =	47,076.01
School Land					60,199.79
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					18,843.22
TOTAL CHARGEABLE	ES .			TOTAL =	345,400.30 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less A	mount [2])	=	1,123,477.15 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	actor)			
340.08	x 33.00 x	2.00		TOTAL =	22,445.28 (4)
ADH	Per Capita	Гransp. Factor	_		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	692.23	_	=	71,943.46
	(V	Veighted ADM)			
B. 13,904,963.63	Adjusted District Assesse	ed Valuation / 10	000	=	13,904.96
C. Step A (-) Step B				=	58,038.50
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	1,160,770.00 (5)
TOTA	L BASIC STATE AID (AI	mount 3 + 4 + 5)	=	2,306,692.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,453,163.90	
			D	0.00	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date		

2023 - 2024

Weighted ADM High Year 2023 Weighted ADM 2,868.68 x Foundation Aid SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property.)		2024 1st 9 Weeks 2,816.72 2,121.95 =	6,087,195.53 (1)
High Year Weighted ADM 2,868.68 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	2,868.68 Factor	2,816.72	6,087,195.53 (1)
Weighted ADM 2,868.68 x Foundation Aid SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)		2,121.95_ =	6,087,195.53 (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)		2,121.95 =	6,087,195.53 (1)
(Valuations: Up to 11% - Down to 11%)	porty toy adjustment		
	porty tax adjustment		
Adjusted Valuation *plus ingressed milliags because of page 1	porty tay adjustment		
Aujusteu valuation pius increaseu miliage pecause of personal prop	berty tax aujustinent	=	1,013,879.94
2022-2023 Collections (July 2022 through June 2023)		_	
75% of County 4-Mill Levy	250,343.1	<u>1</u> x .75 =	187,757.33
School Land			240,266.65
Gross Production			65,744.55
Motor Vehicle Collections			678,599.68
R.E.A. Tax		TOTAL	104,182.29
TOTAL CHARGEABLES		TOTAL = _	2,290,430.44 (2)
FOUNDATION AID TOTAL (Amount [1] Less A	mount [2])	= _	3,796,765.09 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
1,051.71 x 33.00 x 2.00		TOTAL =	69,412.86 (4)
ADH Per Capita Transp. Factor	_		
SALARY INCENTIVE AID		. —	
A. 103.93 Incentive Factor x 2,868.68	_	= _	298,141.91
(Weighted ADM)			
B. 63,819,189.34 Adjusted District Assessed Valuation / 10	000	= _	63,819.19
C. Step A (-) Step B		= _	234,322.72
Step C x 20 Mills = SALARY INCEN	TIVE AID	= _	4,686,454.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5	5)	= _	8,552,632.35 (6)
2022 Maintenance of Effort Penalty assessed in FY 2024		1,004.06	
	Total Adjustments	s 1,004.06 (7)	
	Paid to Date	e 5,387,308.95	
	Recoupments	s 0.00	
Adjustm	ent To Paid To Date	e 0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		8,551,628.29 (8)

2023 - 2024

Mulghted ADM Mul	FOUNDATION AID			County	: 63 - POTTAWATOMIE	District: I002 - DALE
1,82.85 1,339.25 1,339.25 2,241,821.54 (1) 2,024 (1) 3,39.25 2,241,821.54 (1) 3,025 2,241,821.54 (1) 3,025 2,241,821.54 (1) 3,025 2,241,821.54 (1) 3,025 2,241,821.54 (1) 3,025 2,241,821.54 (1) 3,025 2,241,821.54 (1) 3,025 2,241,821.54 (1) 3,025 2,241,821.54 (1) 3,025 2,241,821.54 (1) 3,025 2,241,821.54 (1) 3,025 2,241,821.54 (1) 3,025 2,241,821.54 (1) 3,025 2,241,821.54 (1) 3,025 2,241,821.54 (1) 3,025 2,241,821.54 (1) 3,025 2,223 (1) 3,025 2,223 (1) 3,025 2,223 (1) 3,025 2,223 (1) 3,025 2,223 (1) 3,025 2,223 (1) 3,025 2,241,821.54 (1) 3,025				2023	2024	
High Year 1,339.25		Weighted ADM		Full	1st 9 Weeks	
1,339.25 x Foundation Aid Factor 2,121.95 2,841,821.54 (1)				1,182.85	1,339.25	
SUBTRACT CHARGEABLE NCOME	=					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% to 12% Cyaluations: Up to 11% - Down to 11% to 12% Cyaluations: Up to 11% - Down to 11% to 12% Cyaluations: Up to 11% - Down to 11% to 12% Cyaluations: Up to 11% - Down to 11% to 12% Cyaluations: Up to 11% - Down to 12% Cyaluations: Up to 11% - Down to 12% Cyaluations: Up to 11% to 11% to 12% Cyaluations: Up to 11% - Down to 11% - Down to 12% Cyaluations: Up to 11% - Down to 12% - Down to 12% Cyaluations: Up to 11% - Down to 12% - Down to 12% Cyaluations: Up to 11% - Down to 12% - Down to 12% Cyaluations: Up to 11% - Down to 12% - Down to 12% Cyaluations: Up to 11% - Down to 12% - Down to 12% Cyaluations: Up to 11% - Down to 12% - Down to 12% Cyaluations: Up to 11% - Down to 12% - Down to 12% Cyaluations: Up to 11% - Down to 12% - Down to 12% Cyaluations: Up to 11% - Down to 12% - Down to 12% Cyaluations: Up to 11% - Down to 12% - Down to 12% Cyaluations: Up to 11% - Down to 12% - Down to 12% Cyaluations: Up to 11% - Down to 12%	Weighted ADM			id Factor	2,121.95 =	2,841,821.54 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 360,193.63 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
### Step C v 20 Step A (-) Step A	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 127,404.24 x.75 = 95,553.18 School Land 121,398.20 Gross Production 33,220.08 Motor Vehicle Collections 342,547.68 R.E.A. Tax 64,679.70 TOTAL CHARGEABLES TOTAL 1,017,592.47 (2) TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,824,229.07 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 709.26	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	360,193.63
School Land 121,398.20 Gross Production 33,220.08 Motor Vehicle Collections 342,547.68 R.E.A. Tax 64,679.70 TOTAL CHARGEABLES TOTAL = 1,017,592.47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,824,229.07 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 709.26 x 33.00 x 2.00 TOTAL = 46,811.16 (4) ADLARY INCENTIVE AID A. 103.93 Incentive Factor x 1,339.25 (Weighted ADM) = 139,188.25 B. 22,768,244.92 Adjusted District Assessed Valuation / 1000 = 22,768.24 C. Step A (·) Step B = 116,420.01 SALARY INCENTIVE AID = 2,328,400.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,199,440.43 (6)		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		127,404.24	x .75 =	95,553.18
Motor Vehicle Collections R.E.A. Tax 64,679.70 TOTAL CHARGEABLES TOTAL 1,017,592.47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,824,229.07 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,824,229.07 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 709.26						64,679.70
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				1,017,592.47 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 709.26	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,824,229.07 (3)
Average Daily Haul x Per Capita x Transportation Factor 709.26		Zero if Less Than Z	ero			
Total Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,339.25 = 139,188.25 (Weighted ADM) B. 22,768,244.92 Adjusted District Assessed Valuation / 1000 = 22,768.24 C. Step A (·) Step B = 116,420.01 Step C x 20 Mills = SALARY INCENTIVE AID = 2,328,400.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,199,440.43 (6) Total Adjustments 0.00 (7) Paid to Date 2,645,546.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,339.25 (Weighted ADM) = 139,188.25 B. 22,768,244.92 Adjusted District Assessed Valuation / 1000 = 22,768.24 C. Step A (-) Step B = 116,420.01 Step C x 20 Mills = SALARY INCENTIVE AID = 2,328,400.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,199,440.43 (6) Total Adjustments 0.00 (7) Paid to Date 2,645,546.22 (Recoupments 0.00) Recoupments 0.00 0.00	709.26	x 33.00 >	2.00		TOTAL =	46,811.16 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		. ,
No. Color	SALARY INCENTIVE	AID				
B. 22,768,244.92 Adjusted District Assessed Valuation / 1000 = 22,768.24 C. Step A (-) Step B = 116,420.01 Step C x 20 Mills = SALARY INCENTIVE AID = 2,328,400.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,199,440.43 (6) Total Adjustments 0.00 (7) Paid to Date 2,645,546.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	1,339.25		=	139,188.25
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,328,400.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,199,440.43 (6) Total Adjustments 0.00 (7) Paid to Date 2,645,546.22 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,328,400.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,199,440.43 (6) Total Adjustments 0.00 (7) Paid to Date 2,645,546.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 22,768,244.92	Adjusted District As	sessed Valuation /	1000	=	22,768.24
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,199,440.43 (6) Total Adjustments 0.00 (7) Paid to Date 2,645,546.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	116,420.01
Total Adjustments 0.00 (7) Paid to Date 2,645,546.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,328,400.20 (5)
Paid to Date 2,645,546.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,199,440.43 (6)
Paid to Date 2,645,546.22 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,645,546.22	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,199,440.43 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,199,440.43 (8)

2023 - 2024

FOUNDATION AID			County: 6	3 - POTTAWATOMIE	District: I003 - BETHEL
			2023	2024	
	Weighted ADM		Full 1,924.40	1st 9 Weeks 1,947.90	
High Year	2024				
Weighted ADM	1,947.90	x Foundation A	id Factor	2,121.95 =	4,133,346.41 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus	increased millage bed	cause of personal pr	operty tax adjustment	=	555,108.63
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill Lo	evy		190,975.63	x .75 =	143,231.72
School Land					183,198.48
Gross Production					50,127.80
Motor Vehicle Collectio	ns				517,626.74
R.E.A. Tax	.0			TOTAL	89,590.39
TOTAL CHARGEABLE	:5			TOTAL =	1,538,883.76 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,594,462.65 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transporta	ation Factor)			
1,118.78	x 33.00	x 2.00		TOTAL =	73,839.48 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,947.90		= _	202,445.25
		(Weighted ADM	1)		
B. 35,200,293.69	Adjusted District As	ssessed Valuation /	1000	= _	35,200.29
C. Step A (-) Step B				= _	167,244.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,344,899.20 (5)
TOTAL	BASIC STATE AI	D (Amount 3 + 4 +	5)	= _	6,013,201.33 (6)
	2022 Maintenance of assessed in FY 2024	•		348.59	
			Total Adjustments	348.59 (7)	
			Paid to Date	3,787,949.96	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I004 - MACOMB
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			446.36	491.30	
High Year	2024				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,121.95 =	1,042,514.04 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	187,777.72
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		39,316.86	x .75 =	29,487.65
School Land					37,786.33
Gross Production					10,340.15
Motor Vehicle Collection	ons				106,602.12
R.E.A. Tax TOTAL CHARGEABLE	= Q			TOTAL	116,269.34
				= _	488,263.31 (2)
FOUNDATION AID 1		(Amount [1] Less	Amount [2])	= _	554,250.73 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
250.44	x 75.00 x	2.00		TOTAL =	37,566.00 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	491.30		=	51,060.81
		(Weighted ADM	1)	_	
B. 11,780,283.85	Adjusted District Ass	essed Valuation /	1000	= _	11,780.28
C. Step A (-) Step B				= _	39,280.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	785,610.60 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	1,377,427.33 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	867,742.07	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,377,427.33 (8)

2023 - 2024

FOUNDATION AID			County: 63 - PC	OTTAWATOMIE	District: I005 - EARLSBORO
			2023	2024	
	Weighted ADM		Full 485.66	1st 9 Weeks 479.13	
High Year	2023				
Weighted ADM	485.66	x Foundation Ai	d Factor	2,121.95	1,030,546.24 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pro	operty tax adjustment	_	= 145,074.19
2022-2023 Collections (July 2 2023)	2022 through June			-	143,074.19
75% of County 4-Mill L	evy		42,641.92	x .75 =	31,981.44
School Land				-	40,616.52
Gross Production					11,114.32
Motor Vehicle Collection	ons				114,640.17
R.E.A. Tax					52,748.36
TOTAL CHARGEABLI	ES			TOTAL	= 396,175.00 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	= 634,371.24 (3)
	Zero if Less Than Zer	ro			004,071.24
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
230.71	x 48.00 x	2.00		TOTAL	= 22,148.16 (4)
ADH	Per Capita	Transp. Factor	_		(')
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	485.66		=	= 50,474.64
	•	(Weighted ADM)		
B. 9,135,654.07	Adjusted District Asse	essed Valuation /	1000	=	= 9,135.65
C. Step A (-) Step B				=	= 41,338.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	826,779.80 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	4 400 000 00 (0)
	2022 Excess Cost Pena FY 2024	alty assessed in		3,699.23	
			Total Adjustments	3,699.23	7)
			Paid to Date	932,111.26	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID		Cou	nty: 63 - POTTAWA	TOMIE District: I010	- NORTH ROCK CREEK
			2023	2024	
	Weighted ADM		Full 1,874.76	1st 9 Weeks 1,990.89	
High Year	2024				
Weighted ADM	1,990.89	x Foundation A	id Factor	2,121.95 =	4,224,569.04 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - Adjusted Valuation *plus		ause of nersonal n	onerty tax adjustment		
2022-2023 Collections (July 2	•	adde of perdonal pr	operty tax adjustment	= _	709,907.27
2023) 75% of County 4-Mill L	Αν//		191,865.73	x .75 =	143,899.30
School Land	Cvy		131,000.70		183,821.14
Gross Production					50,295.38
Motor Vehicle Collection	ons				519,919.20
R.E.A. Tax					86,119.20
TOTAL CHARGEABLE	S			TOTAL	1 603 061 40 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		1,693,961.49 (2)
	Zero if Less Than Z		[=]/	= _	2,530,607.55 (3)
	Zeio ii Less Tilaii Z	eio			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,010.21	x 33.00	2.00		TOTAL	66,673.86 (4)
ADH	Per Capita	Transp. Factor	 r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,990.89		=	206,913.20
		(Weighted ADN	1)	_	, , , , , , , , , , , , , , , , , , ,
B. 46,704,425.93	Adjusted District As	sessed Valuation /	1000	= _	46,704.43
C. Step A (-) Step B				= _	160,208.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,204,175.40 (5)
TOTAL	BASIC STATE AIL) (Amount 3 + 4 +	- 5)	= _	5,801,456.81 (6)
			Total Adjustments	0.00 (7)	
			-		
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,801,456.81 (8)

2023 - 2024

Weighted ADM	2023	2024	
Waighted ADM			
Weighted ADM	Full	1st 9 Weeks	
3	,220.55	3,208.94	
High Year 2023			
Weighted ADM 3,220.55 x Foundation Aid Factor SUBTRACT CHARGEABLE		2,121.95 =	6,833,846.07 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustment	=	653,011.54
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	302,152.68	<u>3</u> x .75 =	226,614.51
School Land			291,120.17
Gross Production			79,673.35
Motor Vehicle Collections			819,624.86
R.E.A. Tax			192,806.34
TOTAL CHARGEABLES		TOTAL =	2,262,850.77 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	2])	=	4,570,995.30 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
1,333.12 x 33.00 x 2.00		TOTAL =	87,985.92 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 103.93 Incentive Factor x 3,220.55		=	334,711.76
(Weighted ADM)			
B. 41,566,615.95 Adjusted District Assessed Valuation / 1000		=	41,566.62
C. Step A (-) Step B		=	293,145.14
Step C x 20 Mills = SALARY INCENTIVE A	ID	=	5,862,902.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	10,521,884.02 (6)
Total A	Adjustments	0.00 (7)	
ı	Paid to Date	6,628,543.46	
Re	ecoupments	0.00	
Adjustment To F	Paid To Date	0.00	
TOTAL NET STATE AID (Amou	unt 6 + 7)		10,521,884.02 (8)

2023 - 2024

Neighted ADM Neig	FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I093 - SHAWNEE
Figh Year 2023				2023	2024	
High Year 10,11 1		Weighted ADM		Full	1st 9 Weeks	
Signated ADM Signated Reached Rea				5,818.31	5,662.99	
CValuations: Up to 11% - Down to 11%	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			d Factor	2,121.95 =	12,346,162.90 (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 513.433.13 x.75 = 385.074.85 School Land 495.990.08 Gross Production 135,757.53 Motor Vehicle Collections 1,393,425.05 R.E.A. Tax 2,045.54 TOTAL CHARGEABLES TOTAL = 4.581,182.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,764,980.52 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,861.09 x 33.00 x 2.00 TOTAL = 122,831.94 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 5,818.31 (Weighted ADM) B. 141,664,881.34 Adjusted District Assessed Valuation / 1000 = 141,664.88 C. Step A (-) Step B = 463,032.08 Step C x 20 Mills = SALARY INCENTIVE AID = 9,260,641.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,803,086.20 Recoupments 0.00 (7) Paid to Date 10,803,086.20 (8) Paid to D	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 513,433.13 x .75 = 385,074.85 School Land 485,990.08 Gross Production 135,757.53 Motor Vehicle Collections 1,393,425.05 R.E.A. Tax 2,045.54 TOTAL CHARGEABLES TOTAL 4,581,182.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,764,980.52 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	Adjusted Valuation *plu	s increased millage beca	ause of personal pro	operty tax adjustment	=	2,168,889.33
School Land 495,990.08 Gross Production 135,757.53 Motor Vehicle Collections 1,393,425.05 R.E.A. Tax 2,045.54 TOTAL CHARGEABLES TOTAL 4,581,182.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,764,980.52 (3) Zero if Less Than Zero TOTAL (Amount [1] Less Amount [2]) = 7,764,980.52 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor) 1,861.09 x 33.00 x 2.00 TOTAL = 122,831.94 (4) (4) ADH Per Capita Transp. Factor TOTAL = 604,696.96 (5) (6) (6) (6) (7) (2022 through June			•	
Motor Vehicle Collections		Levy		513,433.13	3 x .75 =	
Motor Vehicle Collections 1,393,425.05 R.E.A. Tax 2,045.54 TOTAL CHARGEABLES TOTAL CHARGEABLES Affairment of the property of the						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,764,980.52 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,861.09 x 33.00 x 2.00 TOTAL = 122,831.94 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 5,818.31		FS			ΤΟΤΔΙ	•
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,861.09 x 33.00 x 2.00 TOTAL 122,831.94 (4) ADH			(4)	4 (501)		4,581,182.38 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,861.09	FOUNDATION AID		,	Amount [2])	=	7,764,980.52 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,861.09		Zero if Less Than Z	ero			
1,861.09 x 33.00 x 2.00 TOTAL = 122,831.94 (4) SALARY INCENTIVE AID A. 103.93 Incentive Factor x 5,818.31 (Weighted ADM) = 604,696.96 B. 141,664,881.34 Adjusted District Assessed Valuation / 1000 = 141,664.88 C. Step A (-) Step B = 463,032.08 Step C x 20 Mills = 9,260,641.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,148,454.06 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date O.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 5,818.31 = 604,696.96 (Weighted ADM) B. 141,664,881.34 Adjusted District Assessed Valuation / 1000 = 141,664.88 C. Step A (-) Step B = 463,032.08 Step C x 20 Mills = SALARY INCENTIVE AID = 9,260,641.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,148,454.06 (6) Total Adjustments 0.00 (7) Paid to Date 10,803,086.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x	1,861.09	x 33.00	2.00		TOTAL =	122,831.94 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	_	,	· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID				
B. 141,664,881.34 Adjusted District Assessed Valuation / 1000 = 141,664.88 C. Step A (-) Step B = 463,032.08 Step C x 20 Mills = SALARY INCENTIVE AID = 9,260,641.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,148,454.06 (6) Total Adjustments 0.00 (7) Paid to Date 10,803,086.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	5,818.31		=	604,696.96
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,260,641.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,148,454.06 (6) Total Adjustments 0.00 (7) Paid to Date 10,803,086.20 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) = 9,260,641.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 141,664,881.34	Adjusted District As	sessed Valuation /	1000	=	141,664.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,148,454.06 (6) Total Adjustments 0.00 (7) Paid to Date 10,803,086.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	463,032.08
Total Adjustments 0.00 (7) Paid to Date 10,803,086.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,260,641.60 (5)
Paid to Date 10,803,086.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AII) (Amount 3 + 4 +	5)	=	17,148,454.06 (6)
Paid to Date 10,803,086.20 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	10,803,086.20	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 17,148,454.06 (8)			Adjust	ment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		17,148,454.06 (8)

2023 - 2024

FOUNDATION AID			County:	63 - POTTAWATOMIE	District: I112 - ASHER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			494.26	483.92	
High Year	2023				
Weighted ADM	494.26 x Four SUBTRACT CHARGE	ndation Aid Factor		2,121.95 =	1,048,795.01 (1)
	INCOME	ADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of pe	rsonal property tax	k adjustment	=	101,111.38
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	_evy		40,731.70	x .75 =	30,548.78
School Land					39,270.87
Gross Production					10,747.89
Motor Vehicle Collecti	ons				110,505.84
R.E.A. Tax				TOTAL	43,538.08
TOTAL CHARGEABL				TOTAL =	335,722.84 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount	[2])	=	713,072.17 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor	·)			
198.55	x 75.00 x	2.00		TOTAL =	29,782.50 (4)
ADH	Per Capita Trans	p. Factor		_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x 49	94.26		=	51,368.44
	(Weigh	nted ADM)		_	
B. 6,256,370.83	Adjusted District Assessed Va	aluation / 1000		=	6,256.37
C. Step A (-) Step B				=	45,112.07
Step C x 20 Mills	= SALAR	Y INCENTIVE A	AID	=	902,241.40 (5)
TOTA	L BASIC STATE AID (Amoun	nt 3 + 4 + 5)		=	1,645,096.07 (6)
		Total	Adjustments	0.00 (7)	
			Paid to Date	1,036,373.16	
		F	Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Amo	ount 6 + 7)		1,645,096.07 (8)

2023 - 2024

			District: I115 - WANETTE
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	257.07	164.73	
High Year 2023			
Weighted ADM 257.07 x Foundation Aid Fi	actor	2,121.95 =	545,489.69 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal proper	rty tax adjustment	=	205,582.85
2022-2023 Collections (July 2022 through June 2023)		-	
75% of County 4-Mill Levy	20,232.91	_ x .75 =	15,174.68
School Land			19,442.09
Gross Production			5,320.25
Motor Vehicle Collections			54,857.21
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	105,567.39
		= =	405,944.47 (2)
FOUNDATION AID TOTAL (Amount [1] Less Am	ount [2])	= _	139,545.22 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
54.24 x 154.00 x 2.00		TOTAL =	16,705.92 (4)
ADH Per Capita Transp. Factor		-	, ,
SALARY INCENTIVE AID			
A. 103.93 Incentive Factor x 257.07		=	26,717.29
(Weighted ADM)		-	-, -
B. 12,713,843.64 Adjusted District Assessed Valuation / 100	0	=	12,713.84
C. Step A (-) Step B		=	14,003.45
Step C x 20 Mills = SALARY INCENTI	VE AID	=	280,069.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	436,320.14 (6)
		-	
	Total Adjustments	0.00 (7)	
	Paid to Date	274,862.25	
	Recoupments	0.00	
Adjustmen	nt To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	_	436,320.14 (8)

2023 - 2024

County	y: 63 - POTTAWATOMIE	District: I117 - MAUD
2023	2024	
Full	1st 9 Weeks	
525.55	533.03	
A:15	0.404.05	4 404 000 04 (4)
	2,121.95 =	1,131,063.01 (1)
al property tax adjustment	=	155,886.25
42,165.7	<u>2</u> x .75 =	31,624.29
		40,450.39
		11,068.28
		114,288.53
	TOTAL	111,040.21
	TOTAL	464,357.95 (2)
Less Amount [2])	=	666,705.06 (3)
	TOTAL =	25,843.44 (4)
actor		
3	=	55,397.81
ADM)		
on / 1000	=	9,511.62
	=	45,886.19
NCENTIVE AID	=	917,723.80 (5)
+ 4 + 5)	=	1,610,272.30 (6)
Total Adjustment	es <u>0.00</u> (7)	
Paid to Dat	te 1,014,431.25	
Recoupment	s 0.00	
ljustment To Paid To Dat	e 0.00	
(Amount 6 + 7)		1,610,272.30 (8)
	Full 525.55 fon Aid Factor LE final property tax adjustment 42,165.7 Less Amount [2]) Gactor ADM) Final Adjustment Paid to Date Recoupment djustment To Paid To Date division 10 Date 10	Full 1st 9 Weeks 525.55 533.03 fon Aid Factor 2,121.95 = LE final property tax adjustment =

2023 - 2024

FOUNDATION AID		County:	64 - PUSHMATAHA	District: C002 - ALBION
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		96.07	76.99	
High Year	2023			
Weighted ADM	96.07 x Foundation SUBTRACT CHARGEABLE		2,121.95 =	203,855.74 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	70,575.08
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill	Levy	8,742.83	<u>3</u> x .75 =	6,557.12
School Land				7,375.32
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax			T0T44	19,576.80
TOTAL CHARGEABL	.ES		TOTAL =	104,084.32 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	= _	99,771.42 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
27.15	x 167.00 x 2.00		TOTAL =	9,068.10 (4)
ADH	Per Capita Transp. Fact		_	```
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 96.07		=	9,984.56
	(Weighted AD	DM)	_	· · · · · · · · · · · · · · · · · · ·
B. 4,420,964.78	Adjusted District Assessed Valuation	/ 1000	= _	4,420.96
C. Step A (-) Step B			=	5,563.60
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	111,272.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= _	220,111.52 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	138,662.99	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		220,111.52 (8)
			_	

2023 - 2024

Part	FOUNDATION AID		County: 64 - PUS	HMATAHA	District: C004 - TUSKAHOMA
High Year 2023 Weighted ADM 2023			2023	2024	
High Year 146.24 x Foundation Aid Factor 2,121.95 310,738.36 (1)		Weighted ADM	Full 1	st 9 Weeks	
Note 146.44 X Foundation Aid Factor 2,121.95 310,738.36 (1) SUBTACT CHARGEABLE INCOME 1100 CHARGEABLE 110,000 CHARGEA			146.44	133.94	
SUBTRACT CHARGEABLE NCOME	-		an Aid Fastan	0.404.05	240 720 20 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	weighted ADIVI	SUBTRACT CHARGEABL		2,121.95	310,738.36 (1)
2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy	(Valuations: Up to 11%	% - Down to 11%)			
### 14,265.25 x.75 = 10,698.94 ### 14,265.25 x.75 = 10,698.94 ### 14,265.25 x.75 = 10,698.94 ### 11,671.89 ### 11,671.89 ### 11,671.89 ### 10,000 ### 11,671.89 ### 10,000	Adjusted Valuation *plu	us increased millage because of persona	al property tax adjustment	=	80,880.62
School Land 11,671.89 Gross Production 0.00 Motor Vehicle Collections 30,8013.77 TOTAL CHARGEABLES TOTAL 30,813.77 TOTAL CHARGEABLES TOTAL = 134,065.22 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 176,673.14 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 54.27 x 119.00 x 2.00 TOTAL = 12,916.26 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID B. 4,981,792.67 Adjusted District Assessed Valuation / 1000 = 15,219.51 C. Step A (·) Step B = 10,237.72 Step C x 20 Mills = SALARY INCENTIVE AID = 204,754.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 394,343.80 (6) Total Adjustments		2022 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	14,265.25 x .	75 =	10,698.94
Motor Vehicle Collections Signature Collections Co					
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 54.27					
TOTAL CHARGEABLES TOTAL = 134,065.22 (2)		tions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 134,065.22 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 54.27 x 119.00 x 2.00 TOTAL = 12,916.26 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 146.44 (Weighted ADM) B. 4,981,792.67 Adjusted District Assessed Valuation / 1000 = 4,981.79 C. Step A (·) Step B = 10,237.72 Step C x 20 Mills = SALARY INCENTIVE AID = 204,754.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 394,343.80 (6) Total Adjustments 0.00 (7) Paid to Date 248,425.52 Recoupments 0.00 Adjustment To Paid To Date 0.00		EC		TOTAL	30,813.77
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					134,065.22 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 54.27	FOUNDATION AID	TOTAL (Amount [1] L	Less Amount [2])	=	176,673.14 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 54.27		Zero if Less Than Zero			
Total Tota	TRANSPORTATION	:			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 146.44	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 103.93 Incentive Factor x 146.44 (Weighted ADM) = 15,219.51 B. 4,981,792.67 Adjusted District Assessed Valuation / 1000 = 4,981.79 C. Step A (-) Step B = 10,237.72 Step C x 20 Mills = SALARY INCENTIVE AID = 204,754.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 394,343.80 (6) Total Adjustments	54.27	x 119.00 x 2.00		TOTAL	12,916.26 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita Transp. Fa	actor		
Weighted ADM B. 4,981,792.67 Adjusted District Assessed Valuation / 1000 = 4,981.79 C. Step A (-) Step B = 10,237.72 Step C x 20 Mills = SALARY INCENTIVE AID = 204,754.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 394,343.80 (6) Total Adjustments 0.00 (7) Paid to Date 248,425.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID			
B. 4,981,792.67 Adjusted District Assessed Valuation / 1000 = 4,981.79 C. Step A (-) Step B = 10,237.72 Step C x 20 Mills = SALARY INCENTIVE AID = 204,754.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 394,343.80 (6) Total Adjustments 0.00 (7) Paid to Date 248,425.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x146.44	<u> </u>	=	15,219.51
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 204,754.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 394,343.80 (6) Total Adjustments 0.00 (7) Paid to Date 248,425.52 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted	ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 204,754.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 394,343.80 (6) Paid to Date 248,425.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 4,981,792.67	Adjusted District Assessed Valuati	on / 1000	=	4,981.79
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 394,343.80 (6) Total Adjustments	C. Step A (-) Step B			=	10,237.72
Total Adjustments 0.00 (7) Paid to Date 248,425.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	204,754.40 (5)
Paid to Date 248,425.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 -	+ 4 + 5)	=	394,343.80 (6)
Paid to Date 248,425.52 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00	7)
Adjustment To Paid To Date 0.00			Paid to Date	248,425.52	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 394,343.80 (8)		Ad	justment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		394,343.80 (8)

2023 - 2024

FOUNDATION AID			County: 64	- PUSHMATAHA	District: C015 - NASHOBA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
	-		123.18	138.15	
High Year	2024				
Weighted ADM		oundation Aid Fac	ctor	2,122.30 =	293,195.75 (1)
	SUBTRACT CHARGINCOME	GEABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal property	y tax adjustment	=	275,505.34
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy	_	10,188.24	x .75 =	7,641.18
School Land					8,417.47
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					25,019.72
TOTAL CHARGEABL	ES			TOTAL =	316,583.71 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amo	unt [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	ctor)			
49.49	x 167.00 x	2.00		TOTAL =	16,529.66 (4)
ADH	Per Capita Tra	ansp. Factor			```
SALARY INCENTIVE	AID				
A. 103.96	Incentive Factor x	138.15		=	14,362.07
	(We	eighted ADM)			
B. 17,251,430.31	Adjusted District Assessed	Valuation / 1000		=	17,251.43
C. Step A (-) Step B				=	(2,889.36)
Step C x 20 Mills	= SAL	ARY INCENTIV	'E AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	16,529.66 (6)
	2023 Administrative Cost Per assessed in FY 2024	nalty		18,302.83	
		To	otal Adjustments	18,302.83 (7)	
			Paid to Date	10,413.69	
			Recoupments	0.00	
		Adjustment	To Paid To Date	12,186.86	
	TOTAL NET STAT	E AID (A	Amount 6 + 7)		10,413.69 (8)

2023 - 2024

FOUNDATION AID			County	64 - PUSHMATAHA	District: I001 - RATTAN
			2023	2024	
	Weighted ADM		Full 961.37	1st 9 Weeks 904.77	
High Year	2023				
Weighted ADM	961.37	x Foundation A	id Factor	2,121.95 =	2,039,979.07 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	169,160.26
2022-2023 Collections (July 2 2023)	022 through June				100,100.20
75% of County 4-Mill Lo	evy		85,404.51	x .75 =	64,053.38
School Land				-	70,522.68
Gross Production					14,073.06
Motor Vehicle Collectio	ns				199,018.58
R.E.A. Tax					135,575.09
TOTAL CHARGEABLE	S			TOTAL =	652,403.05 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,387,576.02 (3)
	Zero if Less Than Ze	ero		_	(0)
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	on Factor)			
356.26	x 90.00 x	2.00		TOTAL =	64,126.80 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	961.37		= _	99,915.18
		(Weighted ADN	<u>//)</u>		
B. 10,112,092.95	Adjusted District Ass	sessed Valuation /	1000	= _	10,112.09
C. Step A (-) Step B				= _	89,803.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,796,061.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,247,764.62 (6)
	2022 Maintenance of E assessed in FY 2024	Effort Penalty		67,110.21	
			Total Adjustments	67,110.21 (7)	
			Paid to Date	2,003,739.60	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,180,654.41 (8)

2023 - 2024

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I010 - CLAYTON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			558.88	600.13	
High Year	2024			0.404.05	4 070 445 05 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	ald Factor	2,121.95 =	1,273,445.85 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	248,808.35
2022-2023 Collections (July 2023)	2022 through June			-	2 10,000100
75% of County 4-Mill	Levy		38,524.77	7_ x .75 =	28,893.58
School Land					32,267.59
Gross Production					6,437.25
Motor Vehicle Collect	ions				89,647.32
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	24,758.89
				= =	430,812.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	842,632.87 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
147.00	x 167.00	x 2.00		TOTAL =	49,098.00 (4)
ADH	Per Capita	Transp. Facto	r	-	()
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	600.13		=	62,371.51
		(Weighted ADN	M)	-	
B. 15,932,302.74	Adjusted District As	sessed Valuation /	1000	=	15,932.30
C. Step A (-) Step B				= _	46,439.21
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	928,784.20 (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4 -	+ 5)	= _	1,820,515.07 (6)
			Total Adjustments	0.00 (7)	
			Poid to Date	e 1,146,879.13	
			Paid to Date	1,140,073.13	
			Recoupments		
		Adjus		s 0.00	

2023 - 2024

Meighted ADM Mei	FOUNDATION AID			County:	64 - PUSHMATAHA	District: I013 - ANTLERS
High Year 2023 3,488,146,29 (1)				2023	2024	
High Year 1,643.84 x Foundation Aid Factor 2,121.95 3,488.146.29 (1)		Weighted ADM		Full	1st 9 Weeks	
1,843.84				1,643.84	1,639.25	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment =	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$537,813.86 2022-2023 Collections (uluy 2022 through June 2023) 75% of County 4-Mill Levy \$176,075.81 x.75 \$132,056.86 557,058 Production \$145,387.10 550 School Land \$145,387.10 550 School Land \$145,387.10 560 Motor Vehicle Collections \$147,385.77 570 Motor Vehicle Collections \$1	Weighted ADM			Aid Factor	2,121.95 =	3,488,146.29 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Standard ### St						
75% of County 4-Mill Levy 176,075.81 x.75 = 132,056.86 School Land 1445,387.10 Gross Production 229,012.56 Motor Vehicle Collections 410,312.36 R.E.A. Tax 197,853.77 TOTAL CHARGEABLES TOTAL 197,853.77 TOTAL CHARGEABLES TOTAL 2 1,452,436.51 (2) TOUAL CHARGEABLES (Amount [1] Less Amount [2]) = 2,035,709.78 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 769.04 x 81.00 x 2.00 TOTAL 1 1 1 2 124,584.48 (4) ADH Per Capita x Transportation Factor	Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	= _	537,813.86
School Land 145,387.10 Gross Production 29,012.56 Motor Vehicle Collections 410,312.36 R.E.A. Tax 197,853.77 TOTAL CHARGEABLES TOTAL = 1,452,436.51 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,035,709.78 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 769.04 x 81.00 x 2.00 TOTAL = 124,584.48 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1.643.84 (Weighted ADM) = 170,844.29 B. 33,634,387.55 Adjusted District Assessed Valuation / 1000 = 33,634.39 C. Step A (·) Step B = 137,209.90 Step C x 20 Mills = SALARY INCENTIVE AID = 2,744,198.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,904,492.26 (6) Paid to Date 3,089,705.85 Recoupments 0.000		2022 through June				_
Motor Vehicle Collections		_evy		176,075.81	_ 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]) = 1,452,436.51 (2)		EQ.			ΤΟΤΔΙ	197,853.77
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 769.04					= _	1,452,436.51 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 769.04	FOUNDATION AID			s Amount [2])	= _	2,035,709.78 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 769.04 x 81.00 x 2.00 TOTAL = 124,584.48 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,643.84 (Weighted ADM) = 170,844.29 B. 33,634,387.55 Adjusted District Assessed Valuation / 1000 = 33,634.39 C. Step A (-) Step B = 137,209.90 SALARY INCENTIVE AID = 2,744,198.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,904,492.26 (6) Total Adjustments O.00 Adjustment To Paid To Date 0.00		Zero if Less Than Ze	ero			
Total Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,643.84	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
SALARY INCENTIVE AID A. 103.93 Incentive Factor x (Weighted ADM) 1,643.84 (Weighted ADM) = 170,844.29 B. 33,634,387.55 Adjusted District Assessed Valuation / 1000 = 33,634.39 C. Step A (-) Step B = 137,209.90 Step C x 20 Mills = SALARY INCENTIVE AID = 2,744,198.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,904,492.26 (6) Total Adjustments (Paid to Date (Date (769.04	x 81.00 x	2.00		TOTAL =	124,584.48 (4)
A. 103.93 Incentive Factor x 1,643.84 = 170,844.29 B. 33,634,387.55 Adjusted District Assessed Valuation / 1000 = 33,634.39 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,744,198.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,904,492.26 (6) Total Adjustments 0.00 (7) Paid to Date 3,089,705.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto		_	
No. Color	SALARY INCENTIVE	AID				
B. 33,634,387.55 Adjusted District Assessed Valuation / 1000 = 33,634.39 C. Step A (-) Step B = 137,209.90 Step C x 20 Mills = SALARY INCENTIVE AID = 2,744,198.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,904,492.26 (6) Total Adjustments 0.00 (7) Paid to Date 3,089,705.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	1,643.84		= _	170,844.29
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,744,198.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,904,492.26 (6) Total Adjustments 0.00 (7) Paid to Date 3,089,705.85 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)		
Step C x 20 Mills = \$\frac{2,744,198.00}{1,904,492.26}\$ (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\frac{2,744,198.00}{4,904,492.26}\$ (6) Total Adjustments \$\frac{0.00}{3,089,705.85}\$ Paid to Date \$\frac{3,089,705.85}{0.00}\$ Recoupments \$\frac{0.00}{0.00}\$ Adjustment To Paid To Date \$\frac{0.00}{0.00}\$	B. 33,634,387.55	Adjusted District Ass	essed Valuation /	1000	= _	33,634.39
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,904,492.26 (6) Total Adjustments 0.00 (7) Paid to Date 3,089,705.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	137,209.90
Total Adjustments 0.00 (7) Paid to Date 3,089,705.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	2,744,198.00 (5)
Paid to Date 3,089,705.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,904,492.26 (6)
Paid to Date 3,089,705.85 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,089,705.85	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,904,492.26 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,904,492.26 (8)

2023 - 2024

Full	FOUNDATION AID			County:	64 - PUSHMATAHA	District: I022 - MOYERS
High Year 2024 20				2023	2024	
Fligh Year 1921 1934 1931 1		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				396.02	434.30	
SUBTRACT CHARGEABLE NCOME	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation* plus increased millage because of personal property tax adjustment = 103,848.48	Weighted ADM	SUBTRACT CHAR	GEABLE	ctor	2,121.95 =	921,562.89 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 103,848.48 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 33,946.82 x.75 = 25,460.12 27,839.38 27,839.38 27,839.38 27,839.39 27,839.38 27,839.38 27,839.38 27,839.39 27,839.39 27,839.39 27,839.39 27,839.39 27,839.39 27,839.39 27,839.39 27,839.39 27,839.39 27,839.39 27,839.39 27,839.39 27,839.39 27,839.39 27,839.39 27,839.39 27,839.39 28,839.39 2	(Valuations: Up to 110					
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 33,946.82 x.75 = 25,460.12	•	,	f personal propert	y tax adjustment		
School Land 27,839.38 Gross Production 5,556.24 Motor Vehicle Collections 79,160.06 R.E.A. Tax 39,322.71 TOTAL CHARGEABLES TOTAL = 281,186.99 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 640,375.90 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 177.32 x 95.00 x 2.00 TOTAL = 33,690.80 (4) ADLARY INCENTIVE AID A. 103.93 Incentive Factor x 434.30 (Weighted ADM) = 45,136.80 B. 6,278,626.46 Adjusted District Assessed Valuation / 1000 = 6,278.63 C. Step A (·) Step B = 38,858.17 Step C x 20 Mills = SALARY INCENTIVE AID = 777,163.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,451,230.10 (6) Paid to Date 914,242.13 (April t	2022-2023 Collections (July			,	= -	103,848.48
Span	75% of County 4-Mill	Levy		33,946.82	2 x .75 =	25,460.12
Motor Vehicle Collections 79,160.06 R.E.A. Tax 39,322.71 TOTAL CHARGEABLES TOTAL 281,186.99 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 640,375.90 (3) Zero if Less Than Zero	School Land		_		_	27,839.38
R.E.A. Tax	Gross Production					5,556.24
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				79,160.06
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 640,375.90 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 177.32	R.E.A. Tax					39,322.71
Sero if Less Than Zero Sero if Less Than Zero	TOTAL CHARGEAB	LES				281,186.99 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 177.32	FOUNDATION AID	TOTAL (Am	ount [1] Less Amo	ount [2])	=	640,375.90 (3)
Average Daily Haul x Per Capita x Transportation Factor) 177.32		Zero if Less Than Zero			_	. ,
177.32 x 95.00 x 2.00 TOTAL = 33,690.80 (4)	TRANSPORTATION	:				
177.32 x 95.00 x 2.00 TOTAL = 33,690.80 (4)	(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
ADH Per Capita Transp. Factor					TOTAL _	33 690 80 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita T	ransp. Factor			
A. 103.93 Incentive Factor x	SALADY INCENTIVE	: AID				
No. 6,278,626.46 Adjusted District Assessed Valuation / 1000 = 6,278.63			40.4.00			45 400 00
B. 6,278,626.46 Adjusted District Assessed Valuation / 1000 = 6,278.63 C. Step A (-) Step B = 38,858.17 Step C x 20 Mills = SALARY INCENTIVE AID = 777,163.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,451,230.10 (6) Total Adjustments 0.00 (7) Paid to Date 914,242.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93				= -	45,136.80
C. Step A (-) Step B = 38,858.17 Step C x 20 Mills = SALARY INCENTIVE AID = 777,163.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,451,230.10 (6) Total Adjustments 0.00 (7) Paid to Date 914,242.13 Recoupments 0.00 Adjustment To Paid To Date 0.00		(**	oiginou / ibiii)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 777,163.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date Date Date Date Date Date Date Date	B. 6,278,626.46	Adjusted District Assessed	d Valuation / 1000)	= _	6,278.63
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,451,230.10 (6) Total Adjustments 0.00 (7) Paid to Date 914,242.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	38,858.17
Total Adjustments 0.00 (7) Paid to Date 914,242.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIV	/E AID	= _	777,163.40 (5)
Paid to Date 914,242.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	1,451,230.10 (6)
Paid to Date 914,242.13 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Т	otal Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	914,242.13	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,451,230.10 (8)			Adjustmen	t To Paid To Date	0.00	
		TOTAL NET STAT	E AID (Amount 6 + 7)		1,451,230.10 (8)

2023 - 2024

FOUNDATION AID			County	: 65 - ROGER MILLS	District: I003 - LEEDEY
			2023	2024	
	Weighted ADM		Full 504.28	1st 9 Weeks 495.99	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	2,121.95 =	1,070,056.95 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment	=	427,713.27
2022-2023 Collections (July 2023)	2022 through June			_	,
75% of County 4-Mill	Levy		159,541.89	x .75 =	119,656.42
School Land					32,278.63
Gross Production					437,755.22
Motor Vehicle Collecti	ions				91,149.69
R.E.A. Tax					197,143.44
TOTAL CHARGEABL	ES			TOTAL =	1,305,696.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
101.50	x 165.00 x	2.00		TOTAL =	33,495.00 (4)
ADH	Per Capita	Transp. Factor			(+)
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	504.28		=	52,409.82
	-	(Weighted ADM	1)	_	,
B. 25,676,909.31	Adjusted District Asse	essed Valuation /	1000	=	25,676.91
C. Step A (-) Step B				=	26,732.91
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	534,658.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	568,153.20 (6)
	2022 Excess Cost Pena FY 2024			3,880.56	<u> </u>
	2022 Maintenance of Ef assessed in FY 2024	fort Penalty		27,270.21	
			Total Adjustments	31,150.77 (7)	
			Paid to Date	338,311.53	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		537,002.43 (8)

2023 - 2024

FOUNDATION AID		County	: 65 - ROGER MILLS	District: I006 - REYDON
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		290.94	291.42	
High Year	2024			
Weighted ADM	291.42 x Founda SUBTRACT CHARGEAE	tion Aid Factor	2,121.95 =	618,378.67 (1)
	INCOME	JLE .		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of perso	nal property tax adjustment	=	382,748.07
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill I	Levy	95,059.60	<u>x .75</u> =	71,294.70
School Land				19,179.48
Gross Production				260,041.03
Motor Vehicle Collecti	ons			54,280.31
R.E.A. Tax	F0		TOTAL	165,829.05
TOTAL CHARGEABL			TOTAL =	953,372.64 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
101.61	x 152.00 x 2.00	0	TOTAL =	30,889.44 (4)
ADH	Per Capita Transp. I	Factor	_	
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 291.4	42	=	30,287.28
	(Weighted	d ADM)	_	
B. 22,396,025.11	Adjusted District Assessed Value	ation / 1000	= _	22,396.03
C. Step A (-) Step B			=	7,891.25
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	157,825.00 (5)
TOTA	L BASIC STATE AID (Amount 3	3 + 4 + 5)	= _	188,714.44 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	118,890.10	
		Recoupments	0.00	
	A	Adjustment To Paid To Date	e0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		188,714.44 (8)
			_	

2023 - 2024

FOUNDATION AID		County: 65	5 - ROGER MILLS	District: I007 - CHEYENNE
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		679.60	686.12	
High Year	2024			
Weighted ADM	686.12 x Foundation SUBTRACT CHARGEABLE		2,121.95 =	1,455,912.33 (1)
	INCOME	=		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	794,531.22
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	243,622.03	3 x .75 =	182,716.52
School Land				49,346.24
Gross Production				669,295.57
Motor Vehicle Collect	ions			139,213.06
R.E.A. Tax	50		TOTAL	135,163.44
TOTAL CHARGEABL			TOTAL =	1,970,266.05 (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)			
169.56	x 156.00 x 2.00		TOTAL =	52,902.72 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 686.12		=	71,308.45
	(Weighted AL	DM)		
B. 46,902,669.26	Adjusted District Assessed Valuation	n / 1000	=	46,902.67
C. Step A (-) Step B			=	24,405.78
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	488,115.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	=	541,018.32 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	340,841.54	
		Recoupments	0.00	
	Adju	ıstment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		541,018.32 (8)

2023 - 2024

FOUNDATION AID		County: 65 -	ROGER MILLS	District: I015 - SWEETWATER
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		258.10	235.99	
High Year	2023		0.404.05	5.47.075.00 (4)
Weighted ADM	258.10 x Founda SUBTRACT CHARGEAE INCOME	tion Aid Factor	2,121.95	= 547,675.30 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of person	onal property tax adjustment		= 652,692.62
2022-2023 Collections (July 2 2023)	2022 through June			
75% of County 4-Mill L	evy	94,500.3	1 x .75	= 70,875.23
School Land				19,164.44
Gross Production				259,960.01
Motor Vehicle Collection	ons			54,014.92
R.E.A. Tax TOTAL CHARGEABLI	=0		TOTAL	116,537.76
			TOTAL	= 1,173,244.98 (2)
FOUNDATION AID	•] Less Amount [2])		= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
81.92	x 150.00 x 2.0	0	TOTAL	= 24,576.00 (4)
ADH	Per Capita Transp.	Factor		· · ·
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 258.	10		= 26,824.33
	(Weighter	d ADM)		
B. 39,371,543.59	Adjusted District Assessed Valua	ation / 1000		= 39,371.54
C. Step A (-) Step B				= (12,547.21)
Step C x 20 Mills	= SALARY	INCENTIVE AID		0.00 (5)
TOTA	L BASIC STATE AID (Amount 3	3 + 4 + 5)		24,576.00 (6)
		Total Adjustment	s 0.00	_ (7)
		Paid to Date	e 15,482.88	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		24,576.00 (8)

2023 - 2024

FOUNDATION AID		Coun	ty: 65 - ROGER MILLS	District: I066 - HAMMON
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		620.24	594.66	
High Year	2023			
Weighted ADM	SUBTRACT CHARGE	dation Aid Factor	2,121.95 =	1,316,118.27 (1)
	INCOME	ABLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of per	sonal property tax adjustme	nt =	701,274.21
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill	Levy	188,253	3.93 x .75 =	141,190.45
School Land				37,946.42
Gross Production				514,443.47
Motor Vehicle Collecti	ons			107,475.57
R.E.A. Tax				119,943.47
TOTAL CHARGEABL	ES		TOTAL =	1,622,273.59 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor))		
103.52	x 152.00 x 2	.00	TOTAL =	31,470.08 (4)
ADH	Per Capita Transp	o. Factor	_	
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 62	0.24	=	64,461.54
	(Weigh	ted ADM)	_	
B. 43,153,296.03	Adjusted District Assessed Val	luation / 1000	= _	43,153.30
C. Step A (-) Step B			= _	21,308.24
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	426,164.80 (5)
TOTA	L BASIC STATE AID (Amoun	t 3 + 4 + 5)	= _	457,634.88 (6)
		Total Adjustme	ents <u>0.00</u> (7)	
		Paid to D	288,309.97	
		Recoupme	ents 0.00	
		Adjustment To Paid To D	oate 0.00	

2023 - 2024

FOUNDATION AID		County: 66	- ROGERS	District: C009	- JUSTUS-TIAWAH
		2023	2024		
	Weighted ADM	Full	1st 9 Weel	ks	
		817.17	778.15		
High Year	2023				, , , , , , , , , , , , , , , , ,
Weighted ADM	SUBTRACT CHARGEAB INCOME	on Aid Factor LE	2,121	1.95 =	1,733,993.88 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of persor	al property tax adjustment		=	716,067.59
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy	148,988.39	x .75	=	111,741.29
School Land					80,560.37
Gross Production					0.00
Motor Vehicle Collection	ins				0.00
R.E.A. Tax TOTAL CHARGEABLE	:0		TOTAL		34,790.84
		. (21)	TOTAL	=	943,160.09 (2)
FOUNDATION AID T		_ess Amount [2])		=	790,833.79 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Factor)				
299.36	x 40.00 x 2.00		TOTAL	=	23,948.80 (4)
ADH	Per Capita Transp. F	actor			,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x 817.1	7		=	84,928.48
	(Weighted	ADM)			
B. 43,450,703.00	Adjusted District Assessed Valua	on / 1000		=	43,450.70
C. Step A (-) Step B				=	41,477.78
Step C x 20 Mills	= SALARY I	ICENTIVE AID		=	829,555.60 (5)
TOTAL	BASIC STATE AID (Amount 3	+ 4 + 5)		=	1,644,338.19 (6)
		Total Adjustments		0.00 (7)	
		Paid to Date	1,035,871	1.28	
		Recoupments		0.00	
	A	ljustment To Paid To Date		0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)			1,644,338.19 (8)

2023 - 2024

FOUNDATION AID			Count	y: 66 - ROGERS	District: I001 - CLAREMORE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			6,406.30	6,444.94	
High Year	2024	Taxaadattaa A	M. Fastan	0.404.05	40.075.040.40.44
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,121.95 =	= 13,675,840.43 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment	=	= 3,466,563.82
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	evy		1,079,416.3	<u>6</u> x .75 =	
School Land					582,528.24
Gross Production Motor Vehicle Collection					2,243.70
R.E.A. Tax	15				1,639,562.22 28,041.51
TOTAL CHARGEABLE	S			TOTAL	,
FOUNDATION AID TO	ΩΤΔΙ	(Amount [1] Less	Amount [2])	=	(//
TOURDATION AID TO	Zero if Less Than Z		7 modin (2)/	=	7,147,338.67 (3)
TRANSPORTATION.	Zelo li Less Than Z	610			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
1,971.14	x 33.00	2.00		TOTAL	130,095.24 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 103.93	Incentive Factor x			=	= 669,822.61
		(Weighted ADM	1)		
B. 217,067,240.00	Adjusted District As	sessed Valuation /	1000	=	= 217,067.24
C. Step A (-) Step B				=	452,755.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,055,107.40 (5)
TOTAL	BASIC STATE AIL) (Amount 3 + 4 +	- 5)	=	16,332,541.31 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Date	e 10,289,013.79	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		16,332,541.31 (8)

2023 - 2024

Meighted ADM Meighted ADM Full 1819 Weeks 3,043.86 3,096.18	FOUNDATION AID			Cou	unty: 66 - ROGERS	District: I002 - CATOOSA
High Year 2024 20				2023	2024	
High Year 100 1194 2002 1194 2009 1194 2009 1194 2009 200		Weighted ADM		Full	1st 9 Weeks	
Note				3,043.86	3,096.18	
SUBTRACT CHARGEABLE NCOME NCOME	_					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,474,960.74 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,474,960.74 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,474,960.74 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,474,960.74 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,474,960.74 Adjusted Collections = 3,474,960.74 Adjusted Collections = 3,474,960.74 Adjusted Collections = 3,474,960.74 Adjusted District Assessed Valuation / 1000 = 2,41,055.87 Adjusted District Assessed Valuation / 1000 = 3,7680.14 Adjustments Adjustments Adjustments = 3,7680.24 Adjustments Adjustments Adjustments = 3,7680.25 Adjustments Adjustments Adjustments = 3,7680.25 Adjustments	Weighted ADM			aid Factor	2,121.95 =	6,569,939.15 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Substitution	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becar	use of personal pr	roperty tax adjustment	=	3,474,960.74
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 4,920,756.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,649,182.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,621.39 x 33.00 x 2.00 TOTAL = 107,011.74 (4) ADH Per Capita Transp. Factor = 321,785.99 SALARY INCENTIVE AID = 321,785.99 B. 224,105,877.31 Adjusted District Assessed Valuation / 1000 = 224,105.88 C. Step A (·) Step B = 97,680.11 SALARY INCENTIVE AID = 1,953,602.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,709,796.34 (6)		2022 through June			•	
Motor Vehicle Collections	75% of County 4-Mill	Levy		506,735.28	<u>x</u> .75 =	380,051.46
Motor Vehicle Collections R.E.A. Tax 21,431.76 R.E.A. Tax 21,431.76 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [2] = 1,649,182.40 (3) (2) (2) (2) (3) (2) (3) (4)						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,649,182.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,621.39		FQ			TOTAL	21,431.76
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						4,920,756.75 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,621.39	FOUNDATION AID			s Amount [2])	=	1,649,182.40 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,621.39		Zero if Less Than Ze	ro			
1,621.39	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,096.18 = 321,785.99 B. 224,105,877.31 Adjusted District Assessed Valuation / 1000 = 224,105.88 C. Step A (·) Step B = 97,680.11 Step C x 20 Mills = SALARY INCENTIVE AID = 1,953,602.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,709,796.34 (6) Total Adjustments 0.00 (7) Paid to Date 2,336,937.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,096.18 (Weighted ADM) = 321,785.99 B. 224,105,877.31 Adjusted District Assessed Valuation / 1000 = 224,105.88 C. Step A (-) Step B = 97,680.11 Step C x 20 Mills = 3,709,796.34 FOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,709,796.34 Feid to Date Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date Dote 0.00	1,621.39	x 33.00 x	2.00		TOTAL =	107,011.74 (4)
A. 103.93 Incentive Factor x 3,096.18 = 321,785.99 B. 224,105,877.31 Adjusted District Assessed Valuation / 1000 = 224,105.88 C. Step A (-) Step B = 97,680.11 Step C x 20 Mills = SALARY INCENTIVE AID = 1,953,602.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,709,796.34 (6) Total Adjustments	ADH	Per Capita	Transp. Facto	r	,	· ` , ,
No. Color Color	SALARY INCENTIVE	AID				
B. 224,105,877.31 Adjusted District Assessed Valuation / 1000 = 224,105.88 C. Step A (-) Step B = 97,680.11 Step C x 20 Mills = SALARY INCENTIVE AID = 1,953,602.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,709,796.34 (6) Total Adjustments 0.00 (7) Paid to Date 2,336,937.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	3,096.18		=	321,785.99
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,953,602.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,709,796.34 (6) Total Adjustments 0.00 (7) Paid to Date 2,336,937.62 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,953,602.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Date Date Date Date Date Date Date	B. 224,105,877.31	Adjusted District Ass	essed Valuation /	1000	=	224,105.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,709,796.34 (6) Total Adjustments 0.00 (7) Paid to Date 2,336,937.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	97,680.11
Total Adjustments 0.00 (7) Paid to Date 2,336,937.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,953,602.20 (5)
Paid to Date 2,336,937.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,709,796.34 (6)
Paid to Date 2,336,937.62 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,336,937.62	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,709,796.34 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		3,709,796.34 (8)

2023 - 2024

FOUNDATION AID			Co	unty: 66 - ROGERS	District: I003 - CHELSEA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,383.87	1,458.00	
High Year	2024				
Weighted ADM	1,458.00 SUBTRACT C	x Foundation A CHARGEABLE	id Factor	2,121.95 =	3,093,803.10 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	644,294.99
2022-2023 Collections (July 20 2023)	022 through June			-	
75% of County 4-Mill Le	evy		212,248.56	<u>6</u> x .75 =	159,186.42
School Land					114,704.36
Gross Production					441.80
Motor Vehicle Collectio	ns				322,448.79
R.E.A. Tax	_				89,945.42
TOTAL CHARGEABLE	S			TOTAL =	1,331,021.78 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,762,781.32 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
528.16	x 79.00 x	2.00		TOTAL =	83,449.28 (4)
ADH	Per Capita	Transp. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 103.93	Incentive Factor x	1,458.00		=	151,529.94
		(Weighted ADM	1)	-	
B. 38,942,435.43	Adjusted District Ass	sessed Valuation /	1000	= _	38,942.44
C. Step A (-) Step B				= _	112,587.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,251,750.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	4,097,980.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,581,617.55	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	OTATE AID	(Amount 6 + 7)		

2023 - 2024

FOUNDATION AID			County: 66 - F	ROGERS D	District: 1004	OOLOGAH-TALALA
			2023	2024		
	Weighted ADM		Full	1st 9 Week	KS	
			2,687.02	2,717.45		
High Year	2024			0.404		5 700 000 00 (4)
Weighted ADM	SUBTRACT CHA		Factor	2,121	.95 =	5,766,293.03 (1)
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *pl	us increased millage because	e of personal prop	erty tax adjustment		=	2,507,391.36
2022-2023 Collections (July 2023)	/ 2022 through June					, ,
75% of County 4-Mill	Levy		485,978.81	x .75	=	364,484.11
School Land						261,665.57
Gross Production						1,007.83
Motor Vehicle Collec	tions					737,954.77
R.E.A. Tax TOTAL CHARGEAB	IFS			TOTAL		114,954.22
			(101)	TOTAL	=	3,987,457.86 (2)
FOUNDATION AID	·	mount [1] Less Ar	mount [2])		=	1,778,835.17 (3)
	Zero if Less Than Zero					
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation	Factor)				
1,364.38	x 46.00 x	2.00		TOTAL	=	125,522.96 (4)
ADH	Per Capita	Transp. Factor	_			``
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	2,717.45	_		=	282,424.58
		(Weighted ADM)				
B. 163,029,347.00	Adjusted District Assess	sed Valuation / 10	00		=	163,029.35
C. Step A (-) Step B					=	119,395.23
Step C x 20 Mills	= S	ALARY INCENT	ΓIVE AID		=	2,387,904.60 (5)
TOT	AL BASIC STATE AID (A	Amount 3 + 4 + 5))		=	4,292,262.73 (6)
			Total Adjustments	0	0.00 (7)	
			Paid to Date	2,703,920	0.08	
			Recoupments	0	0.00	
		Adjustmo	ent To Paid To Date	0	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			4,292,262.73 (8)

2023 - 2024

FOUNDATION AID				County: 66 - ROGERS	District: I005 - INOLA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,132.94	2,228.81	
High Year	2024				
Weighted ADM	2,228.81	x Foundation A	id Factor	2,121.95 =	4,729,423.38 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	operty tax adjustment	=	994,203.18
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		371,241.1	<u>7</u> x .75 =	278,430.88
School Land					199,233.44
Gross Production					767.36
Motor Vehicle Collec	tions				563,493.40
R.E.A. Tax					43,265.32
TOTAL CHARGEAB	_ES			TOTAL =	2,079,393.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,650,029.80 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
957.95	x 35.00	2.00		TOTAL =	67,056.50 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	2,228.81		=	231,640.22
		(Weighted ADM	1)		
B. 60,797,253.36	Adjusted District As	sessed Valuation /	1000	=	60,797.25
C. Step A (-) Step B				=	170,842.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,416,859.40 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	6,133,945.70 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 3,864,217.29	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,133,945.70 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 66 - ROGERS	District: I006 - SEQUOYAH
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,975.60	1,964.52	
High Year	2023				
Weighted ADM	1,975.60 SUBTRACT (x Foundation A	id Factor	2,121.95 =	4,192,124.42 (1)
	INC	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	888,857.06
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		366,187.67	x .75 =	274,640.75
School Land					197,109.16
Gross Production					759.17
Motor Vehicle Collection	IS				556,032.45
R.E.A. Tax				TOTAL	60,465.34
TOTAL CHARGEABLES				TOTAL =	1,977,863.93 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	2,214,260.49 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
1,178.42	33.00	2.00		TOTAL =	77,775.72 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	ID				
A. 103.93	Incentive Factor x	1,975.60		=	205,324.11
		(Weighted ADN	<u>//)</u>		
B. 53,256,864.00	Adjusted District As	sessed Valuation /	1000	=	53,256.86
C. Step A (-) Step B				=	152,067.25
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	3,041,345.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,333,381.21 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,359,880.81	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,333,381.21 (8)

2023 - 2024

FOUNDATION AID				County: 66 - ROGEF	RS District: I007 - FOYIL
			2023	2024	
	Weighted ADM		Full 769.95	1st 9 Weeks 757.07	
High Year	2023				
Weighted ADM	769.95	x Foundation A	aid Factor	2,121.95 =	1,633,795.40 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	257,127.97
2022-2023 Collections (July 2 2023)	022 through June				231,121.31
75% of County 4-Mill L	evy		121,762.6	9 x .75 =	91,322.02
School Land					66,020.08
Gross Production					254.29
Motor Vehicle Collection	ons				185,059.73
R.E.A. Tax					30,534.78
TOTAL CHARGEABLE	S			TOTAL =	630,318.87 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,003,476.53 (3)
	Zero if Less Than Z	ero		_	(-)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
377.43	x 33.00	2.00		TOTAL =	24,910.38 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	769.95		= _	80,020.90
		(Weighted ADN	<i>M</i>)		
B. 15,659,438.00	Adjusted District As	sessed Valuation /	1000	= _	15,659.44
C. Step A (-) Step B				= _	64,361.46
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,287,229.20 (5)
TOTAL	BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	= _	2,315,616.11 (6)
	2022 Maintenance of assessed in FY 2024	Effort Penalty		7,212.64	_
			Total Adjustment	s 7,212.64 (7)	
			Paid to Date	e 1,454,235.98	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	

2023 - 2024

FOUNDATION AID		Cour	nty: 66 - ROGERS	District: I008 - VERDIGRIS
		2023	2024	
Weighted ADM		Full	1st 9 Weeks	
		2,091.84	2,179.29	
High Year 2024				
Weighted ADM 2,179.29 SUBTRACT	x Foundation A CHARGEABLE	id Factor	2,121.95 =	4,624,344.42 (1)
	COME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage bed	cause of personal pr	operty tax adjustment	=	2,152,982.03
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		400,571.73	x .75 =	300,428.80
School Land				215,422.07
Gross Production				829.72
Motor Vehicle Collections				608,172.83
R.E.A. Tax				17,285.41
TOTAL CHARGEABLES			TOTAL =	3,295,120.86 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	1,329,223.56 (3)
Zero if Less Than 2	Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transporta	ation Factor)			
1,090.34 x 33.00	x 2.00		TOTAL =	71,962.44 (4)
ADH Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID				
A. 103.93 Incentive Factor	2,179.29		=	226,493.61
	(Weighted ADM	1)		
B. 137,570,737.00 Adjusted District A	ssessed Valuation /	1000	=	137,570.74
C. Step A (-) Step B			=	88,922.87
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	1,778,457.40 (5)
TOTAL BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	3,179,643.40 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	2,003,010.58	
		Recoupments	0.00	
	Adjust	tment To Paid To Date	0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)		3,179,643.40 (8)

2023 - 2024

FOUNDATION AID			Coun	nty: 67 - SEMINOLE	District: C054 - JUSTICE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			236.28	270.88	
High Year	2024				
Weighted ADM	270.88	x Foundation A	id Factor	2,121.95 =	574,793.82 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	39,375.56
2022-2023 Collections (July 2023)	2022 through June			-	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill	Levy		20,537.52	_ x .75 =	15,403.14
School Land					16,109.40
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	7,592.08
				TOTAL	78,480.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	496,313.64 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
119.38	x 44.00	2.00		TOTAL =	10,505.44 (4)
ADH	Per Capita	Transp. Factor	<u></u>		10,300.44
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 103.93	Incentive Factor x	270.88	<u> </u>	= -	28,152.56
		(Weighted ADM	11)		
B. 2,168,257.50	Adjusted District As	sessed Valuation /	1000	= _	2,168.26
C. Step A (-) Step B				= _	25,984.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	519,686.00 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	1,026,505.08 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	646,677.72	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET		(Amount 6 + 7)		1,026,505.08 (8)
				_	

2023 - 2024

FOUNDATION AID			Count	ty: 67 - SEMINOLE	District: I001 - SEMINOLE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,491.77	2,540.99	
High Year	2024				
Weighted ADM	2,540.99	x Foundation A	id Factor	2,121.95 =	5,391,853.73 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty tax adjustment	=	873,713.32
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		274,622.95	<u>5</u> x .75 =	205,967.21
School Land					211,826.90
Gross Production					300,280.59
Motor Vehicle Collec	tions				596,905.72
R.E.A. Tax					22,373.46
TOTAL CHARGEAB	LES			TOTAL =	2,211,067.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,180,786.53 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
931.30	x 33.00 x	2.00		TOTAL =	61,465.80 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	2,540.99		=	264,085.09
		(Weighted ADN	<u>//)</u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B. 54,032,981.96	Adjusted District Ass	sessed Valuation /	1000	=	54,032.98
C. Step A (-) Step B				=	210,052.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,201,042.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,443,294.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,689,083.45	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	90.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,443,294.53 (8)

2023 - 2024

	2023 Full	2024	
	4 400 07	1st 9 Weeks	
	1,189.07	1,141.27	
High Year 2023			
Weighted ADM 1,189.07 x Foundation Aid Factor SUBTRACT CHARGEABLE		2,121.95 =	2,523,147.09 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	x adjustment	=	296,324.21
2022-2023 Collections (July 2022 through June 2023)		-	
75% of County 4-Mill Levy	133,657.53	x .75 =	100,243.15
School Land			102,762.55
Gross Production			145,675.14
Motor Vehicle Collections			289,987.17
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	10,116.62
		TOTAL	945,108.84 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	= _	1,578,038.25 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
160.69 x 64.00 x 2.00		TOTAL =	20,568.32 (4)
ADH Per Capita Transp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID			
A. 103.93 Incentive Factor x 1,189.07		=	123,580.05
(Weighted ADM)		_	
B. 17,424,414.99 Adjusted District Assessed Valuation / 1000		= _	17,424.41
C. Step A (-) Step B		= _	106,155.64
Step C x 20 Mills = SALARY INCENTIVE A	AID	=	2,123,112.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	3,721,719.37 (6)
Total	Adjustments	0.00 (7)	
	Paid to Date	2,344,593.31	
F	Recoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Amo	ount 6 + 7)		3,721,719.37 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I003 - BOWLEGS
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			430.61	467.21	
High Year	2024			0.404.05	204 200 20 (4)
Weighted ADM	SUBTRACT CHA		d Factor	2,121.95 =	991,396.26 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
	s increased millage because	of personal pro	pperty tax adjustment	=	186,134.54
2022-2023 Collections (July 2023)	2022 through June			_	100,104.04
75% of County 4-Mill	Levy		47,648.18	<u>3</u> x .75 =	35,736.14
School Land					36,783.40
Gross Production					52,142.52
Motor Vehicle Collect	ions				103,451.31
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	43,078.18
				TOTAL =	457,326.09 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	=	534,070.17 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
223.55	x 66.00 x	2.00		TOTAL =	29,508.60 (4)
ADH	Per Capita	Transp. Factor	_		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	467.21		=	48,557.14
	(Weighted ADM))		
B. 10,593,884.15	Adjusted District Assess	sed Valuation / 1	1000	=	10,593.88
C. Step A (-) Step B				=	37,963.26
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	759,265.20 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	1,322,843.97 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	833,356.38	
			Recoupments	0.00	
		Adjustr	ment To Paid To Date	90.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,322,843.97 (8)

2023 - 2024

FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: I004 - KONAWA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,024.71	995.87	
High Year	2023				
Weighted ADM	1,024.71	x Foundation A CHARGEABLE	Aid Factor	2,121.95 =	2,174,383.38 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	836,226.91
2022-2023 Collections (July 2023)	2022 through June			-	<u> </u>
75% of County 4-Mill	Levy		107,378.51	_ x .75 =	80,533.88
School Land					82,646.49
Gross Production					117,154.98
Motor Vehicle Collecti	ions				232,147.48
R.E.A. Tax					86,607.02
TOTAL CHARGEABL	ES			TOTAL =	1,435,316.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	739,066.62 (3)
	Zero if Less Than Z	Zero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
315.67	x 86.00	x 2.00		TOTAL =	54,295.24 (4)
ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,024.71		=	106,498.11
7.11 100.00		(Weighted ADN	M)	-	
B. 53,801,953.38	Adjusted District As	ssessed Valuation /	1000	= _	53,801.95
C. Step A (-) Step B				=	52,696.16
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,053,923.20 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4	+ 5)	=	1,847,285.06 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
			·	1,163,712.12	
		Adjus	Paid to Date	1,163,712.12	

2023 - 2024

FOUNDATION AID			Count	ty: 67 - SEMINOLE	District: I006 - NEW LIMA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			497.64	490.43	
High Year	2023				
Weighted ADM	497.64	x Foundation A	Aid Factor	2,121.95 =	1,055,967.20 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	172,392.27
2022-2023 Collections (July 2023)	2022 through June				, , , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill I	_evy		49,242.13	x .75 =	36,931.60
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 =	453,596.66 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	602,370.54 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
244.84	x 70.00	x 2.00		TOTAL =	34,277.60 (4)
ADH	Per Capita	Transp. Facto	r	_	<u> </u>
SALARY INCENTIVE					
A. 103.93	Incentive Factor x	497.64		=	51,719.73
A. 100.00	mochilive ractor x	(Weighted ADN	<u>M)</u>		01,713.73
B. 9,800,583.97	Adjusted District As	sessed Valuation /	1000	=	9,800.58
C. Step A (-) Step B				=	41,919.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	838,383.00 (5)
	_ L BASIC STATE AII				1,475,031.14 (6)
		•	,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Total Adjustments	0.00 (7)	
			Paid to Date	929,231.99	
			Paid to Date		
		Adjus		0.00	

2023 - 2024

FOUNDATION AID			Cou	ınty: 67 - SEMINOLE	District: I007 - VARNUM
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			556.13	520.41	
High Year	2023	Farmalation At	d == -1	0.404.05	4 400 000 05 (4)
Weighted ADM	SUBTRACT CHAI		d Factor	2,121.95 =	1,180,080.05 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	operty tax adjustment	=	171,706.51
2022-2023 Collections (July 2 2023)	2022 through June			_	,
75% of County 4-Mill L	evy		66,331.79	9 x .75 =	49,748.84
School Land					51,443.89
Gross Production					72,922.62
Motor Vehicle Collection	ons				144,131.59
R.E.A. Tax TOTAL CHARGEABLI	=9			TOTAL	42,619.49
		. [4]		= _	532,572.94 (2)
FOUNDATION AID		nount [1] Less	Amount [2])	= _	647,507.11 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation F	actor)			
283.88	x 33.00 x	2.00		TOTAL =	18,736.08 (4)
ADH	Per Capita 1	ransp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	556.13		= _	57,798.59
	(V	Veighted ADM)		_
B. 9,367,512.55	Adjusted District Assesse	ed Valuation / 1	1000	= _	9,367.51
C. Step A (-) Step B				= _	48,431.08
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	= _	968,621.60 (5)
TOTA	L BASIC STATE AID (Ar	mount 3 + 4 +	5)	= _	1,634,864.79 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,029,922.78	
			Recoupments	0.00	
		Adjustr	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)	_	1,634,864.79 (8)

2023 - 2024

FOUNDATION AID			Count	y: 67 - SEMINOLE	District: I010 - SASAKWA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			425.30	365.87	
High Year	2023				222 (27 24 (4)
Weighted ADM	SUBTRACT CHARG	ndation Aid Factor		2,121.95 =	902,465.34 (1)
	INCOME	LADLL			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of p	ersonal property tax	adjustment	=	132,346.44
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		41,428.61	x .75 =	31,071.46
School Land					31,870.69
Gross Production					45,179.39
Motor Vehicle Collecti R.E.A. Tax	ons				89,893.52
TOTAL CHARGEABL	FS			TOTAL	61,983.52
			27)	=	392,345.02 (2)
FOUNDATION AID	·	nt [1] Less Amount [2	2])	=	510,120.32 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor	or)			
185.40	x 81.00 x	2.00		TOTAL =	30,034.80 (4)
ADH	Per Capita Tran	sp. Factor			
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	125.30		=	44,201.43
	(Weig	hted ADM)			
B. 7,405,458.75	Adjusted District Assessed V	aluation / 1000		=	7,405.46
C. Step A (-) Step B				=	36,795.97
Step C x 20 Mills	= SALA	RY INCENTIVE A	ID	=	735,919.40 (5)
ТОТА	L BASIC STATE AID (Amou	int 3 + 4 + 5)		=	1,276,074.52 (6)
		Total A	Adjustments	0.00 (7)	
			Paid to Date	803,894.79	
		R	ecoupments	0.00	
		Adjustment To I	Paid To Date	0.00	
	TOTAL NET STATE	AID (Amo	unt 6 + 7)		1,276,074.52 (8)

2023 - 2024

FOUNDATION AID			County	y: 67 - SEMINOLE	District: I014 - STROTHER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			621.42	586.41	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,121.95 =	1,318,622.17 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	347,571.59
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		82,379.80	<u>x</u> .75 =	61,784.85
School Land					63,275.92
Gross Production					89,699.81
Motor Vehicle Collec	tions				178,703.60
R.E.A. Tax TOTAL CHARGEAB	ES			TOTAL	129,215.12
				=	870,250.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	448,371.28 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
329.40	x 75.00 x	2.00		TOTAL =	49,410.00 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	621.42		=	64,584.18
		(Weighted ADN	<u>//)</u>		
B. 18,244,213.77	Adjusted District Ass	essed Valuation /	1000	=	18,244.21
C. Step A (-) Step B				=	46,339.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	926,799.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,424,580.68 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	897,438.85	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,424,580.68 (8)

2023 - 2024

Neighted ADM Neighted ADM Full 1st 9 Neeks 375.47 389.28 389.27 389.27 389.27 389.27 389.27 389.27 389.27 389.28 389.27 389.28 389.27 389.28 389.27 389.28 389.27 389.28 389.29 389.28 389.29 389.28 389.29 389.28 389.29 389.	FOUNDATION AID			Cor	unty: 67 - SEMINOLE	District: I015 - BUTNER
High Year 2024 20				2023	2024	
High Year 2024 388 27 x Foundation Aid Factor 2,121.95 826,011.48 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full	1st 9 Weeks	
Note 1989 1989 28 29 29 20 20 20 20 20 20				375.47	389.27	
Companies	=					
Cyaluations: Up to 11% - Dour to 11% or 11	Weighted ADM			aid Factor	2,121.95 =	826,011.48 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
## 1	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Milli Levy	Adjusted Valuation *plu	s increased millage becar	use of personal pr	roperty tax adjustment	=	435,103.92
School Land 29,290.49 Gross Production 41,522.00 Motor Vehicle Collections 82,687.16 R.E.A. Tax 114,008.73 TOTAL CHARGEABLES TOTAL = 731,327.18 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 94,684.30 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.65 x 92.00 x 2.00 TOTAL = 28,087.60 (4) ADH Per Capita Transp. Factor = 40,456.83 SALARY INCENTIVE AID = 40,456.83 B. 24,138,859.29 Adjusted District Assessed Valuation / 1000 = 24,138.86 C. Step A (-) Step B = 16,317.97 Step C x 20 Mills = SALARY INCENTIVE AID = 326,359.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 449,131.30 (5) Paid to Date 282,923.29 Recoupments 0.00 Adjusted District Adjustment To Paid To Date 0.00		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		38,286.5	<u>1</u> x .75 =	28,714.88
Motor Vehicle Collections R.E.A. Tax 114,008,73 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 94,684,30 39 39 30 30 30 30 30						
R.E.A. Tax	Gross Production					41,522.00
TOTAL CHARGEABLES		ions				82,687.16
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 94,684.30 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.65						114,008.73
Sample S	TOTAL CHARGEABL	ES				731,327.18 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.65	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	94,684.30 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 152.65		Zero if Less Than Ze	ro			
152.65 x 92.00 x 2.00 TOTAL = 28,087.60 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 389.27	(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
A. 103.93 Incentive Factor x 389.27 = 40,456.83 B. 24,138,859.29 Adjusted District Assessed Valuation / 1000 = 24,138.86 C. Step A (-) Step B = 16,317.97 Step C x 20 Mills = SALARY INCENTIVE AID = 326,359.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 449,131.30 (6) Total Adjustments 0.00 (7) Paid to Date 282,923.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	152.65	x 92.00 x	2.00		TOTAL =	28,087.60 (4)
A. 103.93 Incentive Factor x 389.27 (Weighted ADM) = 40,456.83 B. 24,138,859.29 Adjusted District Assessed Valuation / 1000 = 24,138.86 C. Step A (-) Step B = 16,317.97 Step C x 20 Mills = SALARY INCENTIVE AID = 326,359.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 449,131.30 (6) Total Adjustments 0.00 (7) Paid to Date 282,923.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	
No. 24,138,859.29 Adjusted District Assessed Valuation / 1000 = 24,138.86	SALARY INCENTIVE	AID			. —	
B. 24,138,859.29 Adjusted District Assessed Valuation / 1000 = 24,138.86 C. Step A (-) Step B = 16,317.97 Step C x 20 Mills = SALARY INCENTIVE AID = 326,359.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 449,131.30 (6) Total Adjustments 0.00 (7) Paid to Date 282,923.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	389.27		=	40,456.83
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 326,359.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 449,131.30 (6) Total Adjustments 0.00 (7) Paid to Date 282,923.29 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 326,359.40 (5) Total Adjustments Paid to Date Recoupments Recoupments D.00 0.00 (7) Adjustment To Paid To Date D.00 0.00	B. 24,138,859.29	Adjusted District Ass	essed Valuation /	1000	= _	24,138.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 449,131.30 (6) Total Adjustments 0.00 (7) Paid to Date 282,923.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	16,317.97
Total Adjustments 0.00 (7) Paid to Date 282,923.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	326,359.40 (5)
Paid to Date 282,923.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	449,131.30 (6)
Paid to Date 282,923.29 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 282,923.29	
				Recoupments	s	
TOTAL NET STATE AID (Amount 6 + 7) 449,131.30 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	449,131.30 (8)

2023 - 2024

FOUNDATION AID		Coun	nty: 68 - SEQUOYAH	District: C001 - LIBERTY
		2023	2024	
Weighted ADM		Full	1st 9 Weeks	
		701.46	637.54	
High Year 2023				
	x Foundation A T CHARGEABLE NCOME	id Factor	2,121.95 =	1,488,463.05 (1)
	NOOME			
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage b	ecause of personal pr	onerty tax adjustment		
2022-2023 Collections (July 2022 through June 2023)	occuse of percental pr	opony tak adjaounom	=	194,870.53
75% of County 4-Mill Levy		46,761.5	3 x .75 =	35,071.15
School Land			_	56,103.26
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				16,549.30
TOTAL CHARGEABLES			TOTAL =	302,594.24 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	1,185,868.81 (3)
Zero if Less Tha	n Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transpo	rtation Factor)			
286.59 x 40.00	x 2.00		TOTAL =	22,927.20 (4)
ADH Per Capita	Transp. Factor	r		
SALARY INCENTIVE AID				
A. 103.93 Incentive Factor	x 701.46		=	72,902.74
	(Weighted ADN	1)		
B. 11,462,972.11 Adjusted District	Assessed Valuation /	1000	=	11,462.97
C. Step A (-) Step B			=	61,439.77
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	1,228,795.40 (5)
TOTAL BASIC STATE	AID (Amount 3 + 4 +	- 5)	=	2,437,591.41 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Dat	e 1,535,629.55	
		Recoupment	s <u>0.00</u>	
	Adjust	ment To Paid To Dat	e 0.00	
TOTAL NI	ET STATE AID	(Amount 6 + 7)		2,437,591.41 (8)

2023 - 2024

FOUNDATION AID		County: 68 - SEQUOYA	AH District: C035 - MARBLE CITY
		2023 2024	
	Weighted ADM	Full 1st 9 Weel	ks
		197.36 179.33	
High Year	2023		
Weighted ADM			<u>1.95</u> = <u>418,788.05</u> (1)
	SUBTRACT CHARGEABL INCOME	.E	
(Valuations: Up to 11%			
Adjusted Valuation *plus	s increased millage because of person	al property tax adjustment	= 134,531.10
2022-2023 Collections (July 2023)	2022 through June		
75% of County 4-Mill	Levy	9,133.96 x .75	= 6,850.47
School Land			11,121.45
Gross Production			0.00
Motor Vehicle Collecti	ons		0.00
R.E.A. Tax TOTAL CHARGEABL	EQ	TOTAL	30,914.59
			= 183,417.61 (2)
FOUNDATION AID	TOTAL (Amount [1] L	Less Amount [2])	= 235,370.44 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x I	Per Capita x Transportation Factor)		
70.46	x 81.00 x 2.00	TOTAL	= 11,414.52 (4)
ADH	Per Capita Transp. Fa	actor	
SALARY INCENTIVE	AID		
A. 103.93	Incentive Factor x 197.36	3	= 20,511.62
	(Weighted	ADM)	
B. 8,503,862.19	Adjusted District Assessed Valuati	on / 1000	= 8,503.86
C. Step A (-) Step B			= 12,007.76
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	= 240,155.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	+ 4 + 5)	= 486,940.16 (6)
		Total Adjustments	0.00 (7)
		Paid to Date 306,757	7.38
		Recoupments 0	0.00
	Ad	justment To Paid To Date	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	486,940.16 (8)

2023 - 2024

FOUNDATION AID			Count	y: 68 - SEQUOYAH	District: C036 - BRUSHY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			722.47	687.42	
High Year	2023				
Weighted ADM	722.47	x Foundation A	id Factor	2,121.95 =	1,533,045.22 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	92,292.45
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill	Levy		49,675.66	x .75 =	37,256.75
School Land					59,749.01
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					52,956.82
TOTAL CHARGEABL	ES			TOTAL =	242,255.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,290,790.19 (3)
	Zero if Less Than Z	ero		-	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
309.49	x 53.00	2.00		TOTAL =	32,805.94 (4)
ADH	Per Capita	Transp. Factor	r	= -	32,003.94 (4)
CALADY INCENTIVE	AID.				
SALARY INCENTIVE					
A. 103.93	Incentive Factor x	722.47	4)	= -	75,086.31
		(Weighted ADM	1)		
B. 5,454,636.39	Adjusted District As	sessed Valuation /	1000	= _	5,454.64
C. Step A (-) Step B				= _	69,631.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,392,633.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	2,716,229.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,711,169.98	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,716,229.53 (8)
				_	

2023 - 2024

FOUNDATION AID			County:	68 - SEQUOYAH	District: C050 - BELFONTE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			293.60	252.10	
High Year	2023				
Weighted ADM	293.60	x Foundation Ai	d Factor	2,121.95 =	623,004.52 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage bed	ause of personal pro	operty tax adjustment	=	41,702.16
2022-2023 Collections (July 2023)	2022 through June				11,102.10
75% of County 4-Mill	Levy		19,206.46	x .75 =	14,404.85
School Land				-	23,158.08
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					26,226.02
TOTAL CHARGEABI	LES			TOTAL =	105,491.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	517,513.41 (3)
	Zero if Less Than 2	Zero			(-)
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transporta	ition Factor)			
115.85	x 90.00	x 2.00	_	TOTAL =	20,853.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	293.60		=	30,513.85
		(Weighted ADM)		
B. 2,500,224.14	Adjusted District As	ssessed Valuation /	1000	=	2,500.22
C. Step A (-) Step B				=	28,013.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	560,272.60 (5)
TOTA	AL BASIC STATE AI	D (Amount 3 + 4 +	5)	=	1,098,639.01 (6)
	2022 Maintenance of assessed in FY 2024			1,586.49	
			Total Adjustments	1,586.49 (7)
			Paid to Date	691,120.89	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,097,052.52 (8)

2023 - 2024

FOUNDATION AID			County	/: 68 - SEQUOYAH	District: C068 - MOFFETT
			2023	2024	
	Weighted ADM		Full 647.38	1st 9 Weeks 628.38	
High Year	2023		047.30	020.30	
Weighted ADM	647.38	x Foundation A	Aid Factor	2,121.95 =	1,373,707.99 (1)
	SUBTRACT	CHARGEABLE COME			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal p	roperty tax adjustment	=	15,994.08
2022-2023 Collections (July 2 2023)	022 through June			_	10,004.00
75% of County 4-Mill L	evy		47,860.51	x .75 =	35,895.38
School Land					57,447.04
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					569.81
TOTAL CHARGEABLE	S			TOTAL =	109,906.31 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	s Amount [2])	=	1,263,801.68 (3)
	Zero if Less Than	Zero			.,(0)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transport	ation Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor	x 647.38		=	67,282.20
		(Weighted ADI	M)		
B. 1,062,729.33	Adjusted District A	assessed Valuation	/ 1000	=	1,062.73
C. Step A (-) Step B				=	66,219.47
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	1,324,389.40 (5)
	BASIC STATE A	ID (Amount 3 + 4	+ 5)	=	2,588,191.08 (6)
	2022 Maintenance o assessed in FY 2024			2,912.67	
			Total Adjustments	2,912.67 (7)	
			Paid to Date	1,628,676.46	
			Recoupments	0.00	
		۸diue	tment To Paid To Date	0.00	
		Aujus	differit 10 Faid 10 Date	0.00	

2023 - 2024

Weighted ADM Full 2,991.6 High Year Weighted ADM 3,166.89 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 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	1st 9 Weeks 3,166.89 2,121.95 = 6,719,982.24 (1)
High Year Weighted ADM 3,166.89 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	$\frac{2,121.95}{2,121.95} = \frac{6,719,982.24}{6,719,982.24} (1)$ $\frac{283.97}{2,121.95} \times .75 = \frac{174,212.98}{279,625.42} \times \frac{5,725.42}{787,744.76} \times \frac{85,961.52}{1,158,054.50}$
High Year Weighted ADM 3,166.89 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	$\frac{2,121.95}{2} = \frac{6,719,982.24}{1} = \frac{1,158,054.50}{1}$ $\frac{283.97 \times .75}{2} = \frac{174,212.98}{279,625.42}$ $\frac{279,625.42}{5,725.42}$ $\frac{787,744.76}{85,961.52}$
Weighted ADM 3,166.89 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 232, School Land Gross Production Motor Vehicle Collections	= 1,158,054.50 283.97 x .75 = 174,212.98 279,625.42 5,725.42 787,744.76 85,961.52
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 232, School Land Gross Production Motor Vehicle Collections	= 1,158,054.50 283.97 x .75 = 174,212.98 279,625.42 5,725.42 787,744.76 85,961.52
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 232, School Land Gross Production Motor Vehicle Collections	= 1,158,054.50 283.97 x .75 = 174,212.98 279,625.42 5,725.42 787,744.76 85,961.52
Adjusted Valuation *plus increased millage because of personal property tax adjust 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	= 1,158,054.50 283.97 x .75 = 174,212.98 279,625.42 5,725.42 787,744.76 85,961.52
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	= 1,158,054.50 283.97 x .75 = 174,212.98 279,625.42 5,725.42 787,744.76 85,961.52
2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	283.97 x .75 = 174,212.98 279,625.42 5,725.42 787,744.76 85,961.52
School Land Gross Production Motor Vehicle Collections	279,625.42 5,725.42 787,744.76 85,961.52
Gross Production Motor Vehicle Collections	5,725.42 787,744.76 85,961.52
Motor Vehicle Collections	787,744.76 85,961.52
	85,961.52 TOTAL
D E A Toy	TOTAL
	=
TOTAL CHARGEABLES	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 4,228,657.64 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,679.16 x 46.00 x 2.00	TOTAL = 154,482.72 (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 103.93 Incentive Factor x 3,166.89	= 329,134.88
(Weighted ADM)	
B. 72,063,130.34 Adjusted District Assessed Valuation / 1000	= 72,063.13
C. Step A (-) Step B	= 257,071.75
Step C x 20 Mills = SALARY INCENTIVE AID	= 5,141,435.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 9,524,575.36 (6)
Total Adjust	ments(7)
Paid t	o Date 6,000,243.06
Recoup	ments 0.00
Adjustment To Paid To	o Date
TOTAL NET STATE AID (Amount 6 -	9,524,575.36 (8)

2023 - 2024

FOUNDATION AID			(County: 68 - SEQUOYA	H District: I002 - VIAN
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,437.81	1,453.04	
High Year	2024				
Weighted ADM		Foundation A	id Factor	2,121.95 =	3,083,278.23 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	operty tax adjustment	=	466,986.07
2022-2023 Collections (July 2 2023)	2022 through June				<u> </u>
75% of County 4-Mill L	evy		104,779.7	<u>6</u> x .75 =	78,584.82
School Land					126,153.88
Gross Production					2,583.11
Motor Vehicle Collection	ons				355,344.05
R.E.A. Tax					111,924.09
TOTAL CHARGEABLE				TOTAL =	1,141,576.02 (2)
FOUNDATION AID 1	TOTAL (Amount [1] Less	Amount [2])	=	1,941,702.21 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
608.95	x 64.00 x	2.00		TOTAL =	77,945.60 (4)
ADH	Per Capita	Transp. Factor	•		···
SALARY INCENTIVE	AID			. —	
A. 103.93	Incentive Factor x	1,453.04		=	151,014.45
	-	(Weighted ADM	1)		,
B. 28,755,299.80	Adjusted District Asse	ssed Valuation /	1000	=	28,755.30
C. Step A (-) Step B				=	122,259.15
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	2,445,183.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	4,464,830.81 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 2,812,733.56	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	

2023 - 2024

FOUNDATION AID			County	: 68 - SEQUOYAH	District: I003 - MULDROW
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			2,271.48	2,372.72	
High Year	2024				
Weighted ADM	2,372.72 SUBTRACT CI	x Foundation A	aid Factor	2,121.95 =	5,034,793.20 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment	=	654,264.63
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		165,521.66	S x .75 =	124,141.25
School Land					198,996.16
Gross Production					4,073.52
Motor Vehicle Collecti R.E.A. Tax	ons				561,274.02
TOTAL CHARGEABL	FS			TOTAL	56,376.80
		(Amount [4] Loop	(IC) toucon A	=	1,599,126.38 (2)
FOUNDATION AID		(Amount [1] Less	S Amount (2))	=	3,435,666.82 (3)
	Zero if Less Than Zer	·0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
944.61	x 55.00 x	2.00		TOTAL =	103,907.10 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	2,372.72		=	246,596.79
	•	(Weighted ADN	<u>//)</u>		
B. 39,967,295.38	Adjusted District Asse	essed Valuation /	1000	=	39,967.30
C. Step A (-) Step B				=	206,629.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,132,589.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,672,163.72 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,833,283.77	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		7,672,163.72 (8)

2023 - 2024

FOUNDATION AID		(County: 68 - SEQUOYAH	District: I004 - GANS
		2023	2024	
	Weighted ADM	Full 674.04	1st 9 Weeks 669.03	
High Year	2023			
Weighted ADM	674.04 x Found	ation Aid Factor	2,121.95 =	1,430,279.18 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11	% - Down to 11%)			
	olus increased millage because of pers	onal property tax adjustment	t _	136,937.33
2022-2023 Collections (Ju 2023)	uly 2022 through June			130,937.33
75% of County 4-M	ill Levy	43,077.6	68 x .75 =	32,308.26
School Land			_	52,388.08
Gross Production				1,074.66
Motor Vehicle Colle	ections			146,211.19
R.E.A. Tax				29,422.74
TOTAL CHARGEA	BLES		TOTAL =	398,342.26 (2)
FOUNDATION AI	D TOTAL (Amount [1] Less Amount [2])	=	1,031,936.92 (3)
	Zero if Less Than Zero			1,001,000.02
TRANSPORTATION	N:			
(Average Daily Haul	x Per Capita x Transportation Factor)			
271.71	x 59.00 x 2.	00	TOTAL	22.064.79 (4)
ADH	Per Capita Transp	Factor	=	32,061.78 (4)
SALARY INCENTIV				
				70.050.00
A. 103.93	Incentive Factor x 674	ed ADM)	=	70,052.98
	(vveignie	ed ADIVI)		
B. 8,269,162.23	Adjusted District Assessed Value	uation / 1000	=	8,269.16
C. Step A (-) Step B			=	61,783.82
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	1,235,676.40 (5)
TO	TAL BASIC STATE AID (Amount	3 + 4 + 5)	=	2,299,675.10 (6)
	FY24 OCAS Non-compliance Per 2023 Revenue & Expenditure submission	alty for	2,058.75	
		Total Adjustmen	ts 2,058.75 (7)	
		Paid to Da	te 1,447,447.34	
		Recoupmen	ts 0.00	
		Adjustment To Paid To Da	te 0.00	
	TOTAL NET STATE AI	D (Amount 6 + 7)		2,297,616.35 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 68 - SEQUOYAI	District: I005 - ROLAND	
				2023	2024	
	Weighted ADM			Full	1st 9 Weeks	
				1,730.88	1,765.37	
High Year	2024					
Weighted ADM	1,765.37	_ x F	oundation Aid	l Factor	2,121.95 =	3,746,026.87 (1)
	SUBTRACT IN	CHAR				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		ecause o	f personal pro	perty tax adjustment	_	A71 A77 92
2022-2023 Collections (July 2 2023)	2022 through June				= .	471,477.83
75% of County 4-Mill L	_evy			108,857.37	x .75 =	81,643.03
School Land					•	130,742.70
Gross Production						2,675.86
Motor Vehicle Collection	ons					369,098.95
R.E.A. Tax						50,368.12
TOTAL CHARGEABL	ES				TOTAL =	1,106,006.49 (2)
FOUNDATION AID	TOTAL	(Am	ount [1] Less A	Amount [2])	=	2,640,020.38 (3)
	Zero if Less Than	7ero				2,040,020.30 (0)
TRANSPORTATION:						
		=				
(Average Daily Haul x F	Per Capita x Transpor	tation Fa	actor)			
869.43	x 33.00	Х	2.00		TOTAL =	57,382.38 (4)
ADH	Per Capita	T	ransp. Factor	_		
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor	Х	1,765.37		=	183,474.90
		(W	eighted ADM)	_		
B. 29,596,850.88	Adjusted District A	Assesse	d Valuation / 1	000	=	29,596.85
C. Step A (-) Step B					=	153,878.05
Step C x 20 Mills	=	SAL	ARY INCEN	ITIVE AID	=	3,077,561.00 (5)
TOTA	L BASIC STATE A	AID (Am	nount 3 + 4 +	5)	=	5,774,963.76 (6)
	2022 Maintenance of assessed in FY 202		Penalty		10,281.75	_
				Total Adjustments	10,281.75 (7)	
				Paid to Date	3,631,616.21	
				Recoupments	0.00	
			Adjustn	nent To Paid To Date	0.00	

2023 - 2024

Weighted ADM Weighted ADM High Year Weighted ADM 904.70 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 and pro	2024 1st 9 Weeks 862.09 2,121.95 = 1,919,728.17 (1) ent = 393,681.54
High Year Weighted ADM 904.70 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 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)	862.09 2,121.95 = 1,919,728.17 (1)
Weighted ADM 904.70 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustm 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 66,85 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)	
Weighted ADM 904.70 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustm 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 66,85 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)	ent
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 66,85 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)	ent
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 66,85 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)	ent = <u>393,681.54</u>
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 66,85 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)	ent = <u>393,681.54</u>
75% of County 4-Mill Levy 66,85 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)	
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	$9.01 \times .75 = 50,144.26$
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)	80,438.35
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	1,646.82
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	226,728.32
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	90,163.78
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL = 842,803.07 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	= 1,076,925.10 (3)
(Average Daily Haul x Per Capita x Transportation Factor)	
376.51 x 59.00 x 2.00	
	TOTAL = 44,428.18 (4)
ADH Per Capita Transp. Factor	(,,
SALARY INCENTIVE AID	
A. 103.93 Incentive Factor x 904.70	= 94.025.47
(Weighted ADM)	
B. 24,848,309.03 Adjusted District Assessed Valuation / 1000	= 24,848.31
C. Step A (-) Step B	= 69,177.16
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,383,543.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,504,896.48 (6)
Total Adjustm	ents(7)
Paid to	Date 1,578,016.38
Recoupm	ents 0.00
Adjustment To Paid To	
TOTAL NET STATE AID (Amount 6 + 7	Date 0.00

2023 - 2024

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: I007 - CENTRAL
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			798.87	879.45	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	2,121.95 =	1,866,148.93 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal pr	roperty tax adjustment	=	212,243.65
2022-2023 Collections (July 2023)	2022 through June				212,240.00
75% of County 4-Mill	Levy		59,642.63	<u>3</u> x .75 =	44,731.97
School Land					71,780.47
Gross Production					1,469.66
Motor Vehicle Collecti	ons				202,261.88
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	32,246.44
				TOTAL =	564,734.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	1,301,414.86 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
451.99	x 35.00 x	2.00		TOTAL =	31,639.30 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID			. —	
A. 103.93	Incentive Factor x	879.45		=	91,401.24
		(Weighted ADM	1)		
B. 12,596,062.14	Adjusted District Ass	sessed Valuation /	1000	= .	12,596.06
C. Step A (-) Step B				= .	78,805.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,576,103.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,909,157.76 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,832,702.90	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,909,157.76 (8)

2023 - 2024

FOUNDATION AID			County: 6	9 - STEPHENS	District: C082 - GRANDVIEW
			2023	2024	
	Weighted ADM		Full 190.14	1st 9 Weeks 173.99	
High Year	2023				
Weighted ADM	190.14	x Foundation A	id Factor	2,122.30	403,534.12 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	ause of personal pr	roperty tax adjustment		= 101,039.31
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		29,319.84	x .75	= 21,989.88
School Land				-	18,475.19
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					71,672.60
TOTAL CHARGEABLE	ES			TOTAL	= 213,176.98 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	Amount [2])		= 190,357.14 (3)
	Zero if Less Than Z	ero			(0)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
80.36	x 86.00	x 2.00		TOTAL	= 13,821.92 (4)
ADH	Per Capita	Transp. Facto	<u></u> r		
SALARY INCENTIVE	AID				
A. 103.96	Incentive Factor x	190.14		:	= 19,766.95
		(Weighted ADN	<u>//)</u>		
B. 6,229,986.86	Adjusted District As	sessed Valuation /	1000	:	= 6,229.99
C. Step A (-) Step B				:	= 13,536.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	= 270,739.20 (5)
TOTAL	L BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	:	= 474,918.26 (6)
	2023 Administrative C assessed in FY 2024	Cost Penalty		9,074.68	
			Total Adjustments	9,074.68	(7)
			Paid to Date	299,070.39	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2023 - 2024

Meighted ADM Meig	FOUNDATION AID			Cou	nty: 69 - STEPHENS	District: I001 - DUNCAN
High Year 2023				2023	2024	
High Year 1,5561.69 x Foundation Aid Factor 2,121.95 x 11,801,628.10 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				5,561.69	5,529.21	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$2,800,758.76\$ \$\$\$\$202-2023 Collections (July 2022 through June 2022-2023 Collections (July 2022 through June 2023)	Weighted ADM			id Factor	2,121.95 =	11,801,628.10 (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 9,9,236,478,21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,565,149,89 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,630,87 x 33,00 x 2.00 TOTAL 9 107,637,42 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 103,93 Incentive Factor x 5,561,69 = 578,026,44 (Weighted ADM) B. 178,165,315,79 Adjusted District Assessed Valuation / 1000 = 178,165,32 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 7,997,222,40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,670,009,71 (6) Adjustment To Paid to Date 6,721,685,65 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustment	=	2,800,758.76
School Land S11,569.89 Gross Production S11,569.89 3,734,285.76 Motor Vehicle Collections 1,444,568.92 R.E.A. Tax 125,463.01 TOTAL CHARGEABLES TOTAL 9,236,478.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,565,149.89 (3) Zero if Less Than Zero Zero if Less Than Zero TOTAL (Amount [2]) = 107,637.42 (4) Motorage Daily Haul x Per Capita x Transportation Factor) 1,630.87 x 33.00 x 2.00 TOTAL = 107,637.42 (4) Motorage Daily Haul x Per Capita x Transp. Factor Transp. Factor		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		826,442.49	<u>9</u> x .75 =	619,831.87
Motor Vehicle Collections 1,444,568.92 R.E.A. Tax 125,463.01 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2,565,149.89 39 236,478.21 20 2,565,149.89 30 2 2,565,149.89 30 2 2,565,149.89 30 30 2 2,565,149.89 30 30 30 30 30 30 30 3						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 9,236,478.21 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,565,149.89 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,630.87						125,463.01
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				9,236,478.21 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,630.87	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	2,565,149.89 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,630.87		Zero if Less Than Z	ero			
1,630.87	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 5,561.69 = 578,026.44 (Weighted ADM) B. 178,165,315.79 Adjusted District Assessed Valuation / 1000 = 178,165.32 C. Step A (-) Step B = 399,861.12 Step C x 20 Mills = SALARY INCENTIVE AID = 7,997,222.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,670,009.71 (6) Total Adjustments 0.00 (7) Paid to Date 6,721,685.65 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x	1,630.87	x 33.00	2.00		TOTAL =	107.637.42 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	, , ,
(Weighted ADM) B. 178,165,315.79	SALARY INCENTIVE	AID				
(Weighted ADM) B. 178,165,315.79	A. 103.93	Incentive Factor x	5.561.69		=	578.026.44
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,997,222.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,670,009.71 (6) Total Adjustments 0.00 (7) Paid to Date 6,721,685.65 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 100100			<u>//)</u>	_	0.0,020
Step C x 20 Mills = SALARY INCENTIVE AID = 7,997,222.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,670,009.71 (6) Total Adjustments 0.00 (7) Paid to Date 6,721,685.65 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 178,165,315.79	Adjusted District As	sessed Valuation /	1000	=	178,165.32
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,670,009.71 (6) Total Adjustments 0.00 (7) Paid to Date 6,721,685.65 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	399,861.12
Total Adjustments 0.00 (7) Paid to Date 6,721,685.65 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,997,222.40 (5)
Paid to Date 6,721,685.65 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	10,670,009.71 (6)
Paid to Date 6,721,685.65 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	6,721,685.65	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,670,009.71 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	10,670,009.71 (8)

2023 - 2024

FOUNDATION AID		County	: 69 - STEPHENS	District: I002 - COMANCHE
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,504.65	1,473.06	
High Year	2023			
Weighted ADM	1,504.65 x Foundation		2,121.95 =	3,192,792.07 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	=	719,743.86
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	_evy	231,099.82	<u>2</u> x .75 =	173,324.87
School Land				143,361.97
Gross Production				1,046,533.93
Motor Vehicle Collecti	ons			404,694.47
R.E.A. Tax				280,475.81
TOTAL CHARGEABL	ES		TOTAL =	2,768,134.91 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	424,657.16 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
662.14	x 73.00 x 2.00		TOTAL =	96,672.44 (4)
ADH	Per Capita Transp. Factor	or		``
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 1,504.65		=	156,378.27
	(Weighted AD	M)		
B. 45,917,095.07	Adjusted District Assessed Valuation	/ 1000	=	45,917.10
C. Step A (-) Step B			=	110,461.17
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	2,209,223.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	2,730,553.00 (6)
		Total Adjustments	s <u>0.00</u> (7)
		Paid to Date	e 1,720,134.64	
		Recoupments	s 0.00	
	Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,730,553.00 (8)

2023 - 2024

Meighted ADM Mei	FOUNDATION AID			Cour	nty: 69 - STEPHENS	District: I003 - MARLOW
High Year 2023 2,259.97 x Foundation Aid Factor 2,121.95 4,795,543.34 (1)				2023	2024	
High Year 2023 2,259.97 x Foundation Aid Factor 2,121.95 4,795,543.34 (1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Valuations Valuation Valuations Valuations Valuations Valuations Valuation Valuations Valuations Valuations Valuations Valuation Valuations Valuations Valuation Valuations Valuat				2,259.97	2,236.95	
SUBTRACT CHARGEABLE NCOME	=					
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 = 8448,864.01 2002-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 349,608.35 x.75 = 262,206.26 School Land 216,095.64 Gross Production 216,095.64 Gross Production 15,768,936.43 Motor Vehicle Collections 77,221.27 TOTAL CHARGEABLES 70TAL = 3,593,326.97 Exercif Less Than Zero 12,002.216.37 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,202,216.37 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,202,216.37 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 45,150.60 ADH Per Capita Transportation Factor G84.10 x 3.3.00 x 2.00 TOTAL = 45,150.60 ADH Per Capita Transp. Factor = 234,878.68 ADH Per Capita Transp. Factor = 1,202,216.37 ADH Per Capita Transp. Factor = 3,45,755.46 ADH Per Capita Transp. Factor = 1,202,216.37 ADH Per Capita Transp. Factor = 2,24,878.68 ADH Per Capita Transp. Factor = 1,202,216.37 ADH Per Capita Transp. Factor = 1	Weighted ADM			id Factor	2,121.95 =	4,795,543.34 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Recompany 1	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 349,608.35 x.75 = 262,206.26 School Land 216,095.64 Gross Production 1,576,836.43 Motor Vehicle Collections 612,103.36 R.E.A. Tax 77,221.27 TOTAL CHARGEABLES TOTAL 1 Sero if Less Than Zero TAL CHARGEABLES TOTAL 2 1,200 TOTAL CHARGEABLES TOTAL 3,593,326.97 (2) TOUNDATION AID TOTAL 4,400 munt [1] Less Amount [2]) = 1,202,216.37 (3) TOTAL 5 TOTAL 6,400 munt [1] Less Amount [2]) = 1,202,216.37 (3) TOTAL 6,400 munt [1] Less Amount [2]) = 1,202,216.37 (3) TOTAL 6,400 munt [1] Less Amount [2]) = 245,150.60 (4) Munt 6,400 munt 7 munt 7 munt 8 mu	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	848,864.01
School Land 216,095.64 Gross Production 1,576,836.43 Motor Vehicle Collections 612,103.36 R.E.A. Tax 77,221.27 TOTAL CHARGEABLES TOTAL = 3,593,326.97 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,202,216.37 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 684.10 x 33.00 x 2.00 TOTAL = 45,150.60 (4) ADLARY INCENTIVE AID A. 103.93 Incentive Factor x 2,259.97 (Weighted ADM) = 234,878.68 C. Step A (·) Step B = 181,123.22 Step C x 20 Mills = SALARY INCENTIVE AID = 3,622,464.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,869,831.37 (6)		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		349,608.35	5 x .75 =	262,206.26
Motor Vehicle Collections R.E.A. Tax 77,221.27 TOTAL CHARGEABLES TOTAL 3,593,326.97 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,202,216.37 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,202,216.37 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 684.10 x 33.00 x 2.00 TOTAL = 45,150.60 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,259.97 (Weighted ADM) B. 53,755,462.68 Adjusted District Assessed Valuation / 1000 = 53,755.46 C. Step A (·) Step B = 181,123.22 Step C x 20 Mills = SALARY INCENTIVE AID = 3,622,464.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,869,831.37 (6) Total Adjustments 0.00 (7) Paid to Date 3,067,822.91 Recoupments 0.00 Adjustment To Paid To Date 0.00						77,221.27
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				3,593,326.97 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 684.10	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,202,216.37 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Z	ero			
ADH Per Capita Transp. Factor TOTAL = 45,150.60 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,259.97 = 234,878.68 B. 53,755,462.68 Adjusted District Assessed Valuation / 1000 = 53,755.46 C. Step A (·) Step B = 181,123.22 Step C x 20 Mills = SALARY INCENTIVE AID = 3,622,464.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,869,831.37 (6) Total Adjustments 0.00 (7) Paid to Date 3,067,822.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportat	tion Factor)			
SALARY INCENTIVE AID A. 103.93	684.10	x 33.00 >	2.00		TOTAL =	45,150.60 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
No. 53,755,462.68 Adjusted District Assessed Valuation / 1000 = 53,755.46	SALARY INCENTIVE	AID				
B. 53,755,462.68 Adjusted District Assessed Valuation / 1000 = 53,755.46 C. Step A (-) Step B = 181,123.22 Step C x 20 Mills = SALARY INCENTIVE AID = 3,622,464.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,869,831.37 (6) Total Adjustments 0.00 (7) Paid to Date 3,067,822.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	2,259.97		=	234,878.68
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,622,464.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,869,831.37 (6) Total Adjustments 0.00 (7) Paid to Date 3,067,822.91 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 3,622,464.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,869,831.37 (6) Total Adjustments 0.00 (7) Paid to Date 3,067,822.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 53,755,462.68	Adjusted District As	sessed Valuation /	1000	= _	53,755.46
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,869,831.37 (6) Total Adjustments 0.00 (7) Paid to Date 3,067,822.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	181,123.22
Total Adjustments 0.00 (7) Paid to Date 3,067,822.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	3,622,464.40 (5)
Paid to Date 3,067,822.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	4,869,831.37 (6)
Paid to Date 3,067,822.91 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,067,822.91	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,869,831.37 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,869,831.37 (8)

2023 - 2024

FOUNDATION AID			County: 69	9 - STEPHENS	District: I015 - VELMA-ALMA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			843.89	868.95	
High Year	2024			0.404.05	4.040.000.45 (4)
Weighted ADM		x Foundation ACHARGEABLECOME	ild Factor	2,121.95	= 1,843,868.45 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	:	= 692,021.26
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		106,934.88	x .75	= 80,201.16
School Land					66,405.54
Gross Production					484,925.22
Motor Vehicle Collect	ions				186,912.34
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	441,929.33
					1,952,394.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	= 0.00 (3)
	Zero if Less Than 2	Zero .			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
332.32	x 90.00	x 2.00		TOTAL	= 59,817.60 (4)
ADH	Per Capita	Transp. Facto	<u></u> r		(.,
SALARY INCENTIVE	AID				
		868.95			= 90,309.97
A. 103.93	Incentive Factor x	868.95 (Weighted ADM	л)		= 90,309.97
		(Weighted ADN			= 90,309.97 = 44,022.95
A. 103.93	Incentive Factor x	(Weighted ADN		:	
A. 103.93 B. 44,022,945.71	Incentive Factor x	(Weighted ADN	1000	:	= 44,022.95
 A. 103.93 B. 44,022,945.71 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor x Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	:	= 44,022.95 = 46,287.02
 A. 103.93 B. 44,022,945.71 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor x Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	:	= 44,022.95 = 46,287.02 = 925,740.40 (5)
 A. 103.93 B. 44,022,945.71 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor x Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	:	= 44,022.95 = 46,287.02 = 925,740.40 (5) = 985,558.00 (6)
 A. 103.93 B. 44,022,945.71 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor x Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID - 5)	0.00	= 44,022.95 = 46,287.02 = 925,740.40 (5) = 985,558.00 (6)
 A. 103.93 B. 44,022,945.71 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor x Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	0.00	= 44,022.95 = 46,287.02 = 925,740.40 (5) = 985,558.00 (6)
 A. 103.93 B. 44,022,945.71 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor x Adjusted District As	(Weighted ADN ssessed Valuation / SALARY INCE	1000 ENTIVE AID + 5) Total Adjustments Paid to Date	0.00 620,901.54 0.00	= 44,022.95 = 46,287.02 = 925,740.40 (5) = 985,558.00 (6)

2023 - 2024

Neighted ADM Full 1st 9 Weeks 860 .82 809 .68 809 .69 809 .68 809 .69	FOUNDATION AID			Co	unty: 69 - STEPHENS	District: I021 - EMPIRE
High Year 2023 2024 2024 2025 2				2023	2024	
High Year 1,869,066.00 1 1 1,869,066.00 1 1 1,869,066.00 1 1 1,869,066.00 1 1 1,869,066.00 1 1 1,869,066.00 1 1 1,869,066.00 1 1 1,869,066.00 1 1 1,869,066.00 1 1 1,869,066.00 1 1 1,869,066.00 1 1 1,869,066.00 1 1 1,869,066.00 1 1 1,869,066.00 1 1 1,869,066.00 1 1,869,066.00 1 1,869,066.00 1 1 1,869,066.00 1 1,869,066.00 1 1,869,066.00 1 1,869,066.00 1 1,869,066.00 1 1,869,066.00 1 1,869,066.00 1 1,869,066.00 1 1,869,066.00 1 1,869,066.00 1 1,869,066.00 1 1,869,066.00 1 1,869,066.00 1 1,869,066.00 1 1,869,066.00 1 1,869,066.00 1 1,869,066.00 1 1,869,066.00 1,869,066.00 1		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM 880.82 x Foundation Aid Factor 2,121.95 1,869,056.00 (1)				880.82	809.68	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 276,621.91 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 129,557.87 x .75 = 97,168.40 School Land = 80,580.03 Gross Production 588,426.75 Motor Vehicle Collections 119,871.40 R.E.A. Tax 119,871.40 TOTAL CHARGEABLES TOTAL = 1,389,501.89 TOTAL CHARGEABLES TOTAL = 1,389,501.89 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 479,554.11 TOTAL CHARGEABLES 120,00 TOTAL = 1,389,501.89 TOTAL CHARGEABLES 120,00 TOTAL = 1,389,501.89 TOTAL AIR x	Weighted ADM			id Factor	2,121.95 =	1,869,056.00 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 276,621.91 2022,9023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
### Part	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 129,557.87 x.75 = 97,168.40 School Land 80,580.03 Gross Production 588,426.75 Motor Vehicle Collections 226,833.40 R.E.A. Tax 119,871.40 TOTAL CHARGEABLES TOTAL 119,871.40 TOTAL CHARGEABLES TOTAL 260 (Amount [1] Less Amount [2]) = 479,554.11 [3] TOTAL 700 AID 700 AI	Adjusted Valuation *pl	us increased millage because	of personal pr	operty tax adjustment	=	276,621.91
School Land S0,580.03 Gross Production S88,426.75 Motor Vehicle Collections 226,833.40 R.E.A. Tax 1119,871.40 TOTAL CHARGEABLES TOTAL 1,389,501.89 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 479,554.11 (3) Zero if Less Than Zero TOTAL TOTAL T		2022 through June			_	
See Section Sectio	75% of County 4-Mill	Levy		129,557.8	7 x .75 =	97,168.40
Motor Vehicle Collections 119,871.40 R.E.A. Tax 119,871.40 R.E.A. Tax 119,871.40 TOTAL CHARGEABLES TOTAL = 1,389,501.89 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 479,554.11 (3) 2 479,554.11 (3) 2 479,554.11 (3) 2 479,554.11 (3) 2 479,554.11 (3) 3 479,554.11 (3) 3 479,554.11 (3) 3 479,554.11 (3) 3 479,554.11 (3) 479						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,389,501.89 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 447.18						119,871.40
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				1,389,501.89 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 447.18	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	479,554.11 (3)
Addivision Continue Continu		Zero if Less Than Zero			_	
A47.18	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 880.82 = 91,543.62 (Weighted ADM) B. 16,746,393.52 Adjusted District Assessed Valuation / 1000 = 16,746.39 C. Step A (-) Step B = 74,797.23 Step C x 20 Mills = SALARY INCENTIVE AID = 1,495,944.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,034,526.47 (6) Total Adjustments 0.00 (7) Paid to Date 1,281,685.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 880.82	447.18	x 66.00 x	2.00		TOTAL =	59.027.76 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
(Weighted ADM) B. 16,746,393.52	SALARY INCENTIVE	AID				
(Weighted ADM) B. 16,746,393.52	A. 103.93	Incentive Factor x	880.82		=	91.543.62
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,495,944.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,034,526.47 (6) Total Adjustments 0.00 (7) Paid to Date 1,281,685.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.1. 100.00			1)	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,495,944.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00 0.00 (7) Adjustment To Paid To Date O.00 0.00	B. 16,746,393.52	Adjusted District Assess	sed Valuation /	1000	= _	16,746.39
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,034,526.47 (6) Total Adjustments 0.00 (7) Paid to Date 1,281,685.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	74,797.23
Total Adjustments 0.00 (7) Paid to Date 1,281,685.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	1,495,944.60 (5)
Paid to Date 1,281,685.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	= _	2,034,526.47 (6)
Paid to Date 1,281,685.09 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,281,685.09	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,034,526.47 (8)			Adjust	ment To Paid To Date	e <u>0.00</u>	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)		2,034,526.47 (8)

2023 - 2024

FOUNDATION AID			County: 69	- STEPHENS	District: I034 - CENTRAL HIGH
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			644.02	676.58	
High Year	2024				
Weighted ADM	676.58	x Foundation A	id Factor	2,121.9	5 = 1,435,668.93 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment		= 255,713.07
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy		99,645.62	2 x .75	= 74,734.22
School Land				_	61,882.16
Gross Production					451,833.91
Motor Vehicle Collection	ons				174,371.49
R.E.A. Tax					133,027.36
TOTAL CHARGEABLE	ES			TOTAL	= 1,151,562.21 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])		= 284,106.72 (3)
	Zero if Less Than Ze	ero			(0)
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	ion Factor)			
369.57	x 68.00 x	2.00		TOTAL	= 50,261.52 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	676.58			= 70,316.96
		(Weighted ADM	1)		
B. 15,675,184.66	Adjusted District Ass	sessed Valuation /	1000		= 15,675.18
C. Step A (-) Step B					= 54,641.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		1,092,835.60 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 1,427,203.84 (6)
	2022 Excess Cost Pen FY 2024	alty assessed in		3,880.56	
			Total Adjustments	3,880.5	<u>6</u> (7)
			Paid to Date	896,642.5	2
			Recoupments	0.00	0
					_
		Adjust	ment To Paid To Date	0.00	0

2023 - 2024

FOUNDATION AID			County: 6	9 - STEPHENS	District: I042 - BRAY-DOYLE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			558.67	585.97	
High Year	2024				
Weighted ADM	SUBTRACT CHARGE	Indation Aid Factor		2,121.95	= 1,243,399.04 (1)
	INCOME	LADLL			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of po	ersonal property tax	adjustment	:	= 1,231,880.12
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		66,987.04	x .75	= 50,240.28
School Land					41,466.12
Gross Production					302,783.17
Motor Vehicle Collecti	ons				116,786.95
R.E.A. Tax	F0			TOTAL	291,948.12
TOTAL CHARGEABL				TOTAL	= 2,035,104.76 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amount [2])	:	= 0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor	or)			
249.56	x 95.00 x	2.00		TOTAL	= 47,416.40 (4)
ADH	Per Capita Tran	sp. Factor			
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x 5	585.97		:	= 60,899.86
	(Weig	hted ADM)			
B. 77,806,225.50	Adjusted District Assessed V	'aluation / 1000		:	= 77,806.23
C. Step A (-) Step B				:	= (16,906.37)
Step C x 20 Mills	= SALAI	RY INCENTIVE A	ID	:	0.00 (5)
TOTA	L BASIC STATE AID (Amou	ınt 3 + 4 + 5)		:	47,416.40 (6)
		Total	Adjustments	0.00	(7)
			Paid to Date	29,872.33	
		R	ecoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Amo	unt 6 + 7)		47,416.40 (8)
					

2023 - 2024

FOUNDATION AID				County: 70 - TEXAS	District: C009 - OPTIMA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
	· ·		80.10	84.24	
High Year	2024				
Weighted ADM	84.24	x Foundation	n Aid Factor	2,122.30 =	178,782.55 (1)
		CHARGEABLI COME	E		
(Valuations: Up to 11%					
•	•	cause of persona	l property tax adjustment		407.040.00
2022-2023 Collections (July 2023)	2022 through June			= -	107,946.93
75% of County 4-Mill I	Levy		13,178.8	30 x .75 =	9,884.10
School Land				_	8,062.40
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					27,564.49
TOTAL CHARGEABL	ES			TOTAL =	153,457.92 (2)
FOUNDATION AID	TOTAL	(Amount [1] Le	ess Amount [2])	=	25,324.63 (3)
	Zero if Less Than	Zero			20,024.03
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	ation Factor)			
40.89	x 121.00	x 2.00		TOTAL	
ADH	Per Capita	Transp. Fac	otor	= _	9,895.38 (4)
AUH		11a115p. Fat			
SALARY INCENTIVE	AID				
A. 103.96	Incentive Factor	x 84.24		=	8,757.59
		(Weighted A	DM)	_	
B. 6,793,387.74	Adjusted District A	ssessed Valuatio	on / 1000	= _	6,793.39
C. Step A (-) Step B				= _	1,964.20
Step C x 20 Mills	=	SALARY IN	CENTIVE AID	=	39,284.00 (5)
TOTA	L BASIC STATE A	ID (Amount 3 +	4 + 5)	= _	74,504.01 (6)
	2023 Administrative assessed in FY 2024			8,930.23	_
			Total Adjustment	8,930.23 (7)	
			Paid to Dat	te 46,880.71	
			Recoupment	ts 0.00	
		Adj	ustment To Paid To Dat	te 0.00	

2023 - 2024

FOUNDATION AID			County: 70 - TEXAS	District: C080 - STRAIGHT
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		68.25	52.59	
High Year	2023			
Weighted ADM	68.25 x Foundation		2,122.30 =	144,846.98 (1)
	SUBTRACT CHARGEABLE INCOME	=		
(Valuations: Up to 11%				
,	s increased millage because of personal	property tax adjustm	ent	149.052.55
2022-2023 Collections (July 2023)	2022 through June		=	148,052.55
75% of County 4-Mill	Levy	10,28	88.69 x .75 =	7,716.52
School Land				6,297.77
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				74,816.00
TOTAL CHARGEABL	ES		TOTAL	236,882.84 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			(c)
TRANSPORTATION:				
	Per Capita x Transportation Factor)			
			TOTAL	
23.25	x 167.00 x 2.00		TOTAL =	7,765.50 (4)
ADH	Per Capita Transp. Fac			
SALARY INCENTIVE	AID			
A. 103.96	Incentive Factor x 68.25		=	7,095.27
	(Weighted A	DM)		
B. 9,478,396.17	Adjusted District Assessed Valuatio	n / 1000	=	9,478.40
C. Step A (-) Step B			=	(2,383.13)
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	7,765.50 (6)
		Supplement	35,578.03	
	2023 Administrative Cost Penalty assessed in FY 2024		5,422.52	
		Total Adjustm	ents 5,422.52 (7)	
		Paid to	Date 27,306.42	
		Recoupm	ents 0.00	
	Adjı	ustment To Paid To	Date 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7		37,921.01 (8)
				· · · · · · · · · · · · · · · · · · ·

2023 - 2024

FOUNDATION AID			Cour	nty: 70 - TEXAS	District: I001 - YARBROUGH
			2023	2024	
	Weighted ADM		Full 290.72	1st 9 Weeks 307.56	
High Year	2024				
Weighted ADM	307.56	x Foundation A	Aid Factor	2,121.95	652,626.94 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	:	= 213,386.08
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		26,907.67	_x .75 :	= 20,180.75
School Land					16,349.64
Gross Production					32,607.62
Motor Vehicle Collection	ns				46,395.25
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	149,634.27
				TOTAL	= 478,553.61 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	:	= 174,073.33 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
115.62	x 167.00 >	2.00		TOTAL	= 38,617.08 (4)
ADH	Per Capita	Transp. Facto	r		(.)
SALARY INCENTIVE A	AID				
A. 103.93	Incentive Factor x	307.56		:	= 31,964.71
		(Weighted ADN	<i>M</i>)		
B. 13,495,956.61	Adjusted District As	sessed Valuation /	1000	:	= 13,495.96
C. Step A (-) Step B				:	= 18,468.75
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	:	369,375.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	:	582,065.41 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	366,677.96	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		582,065.41 (8)

2023 - 2024

FOUNDATION AID				County: 70 - TEXAS	District: I008 - GUYMON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			5,079.55	5,086.16	
High Year	2024				
Weighted ADM	5,086.16	x Foundation A	Aid Factor	2,121.95 =	10,792,577.21 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage bec	ause of personal p	roperty tax adjustment	=	2,350,801.36
2022-2023 Collections (July 202 2023)	22 through June			_	,,
75% of County 4-Mill Lev	vy		728,612.78	<u>8</u> x .75 =	546,459.59
School Land					447,398.74
Gross Production					893,290.36
Motor Vehicle Collection	S				1,259,402.30
R.E.A. Tax					272,788.73
TOTAL CHARGEABLES	5			TOTAL =	5,770,141.08 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	s Amount [2])	=	5,022,436.13 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transporta	tion Factor)			
1,518.05	77.00	x 2.00		TOTAL =	233,779.70 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE A	ID			. —	
A. 103.93	Incentive Factor x	5,086.16		=	528,604.61
		(Weighted ADN	<i>M</i>)	_	
B. 148,128,630.38	Adjusted District As	ssessed Valuation /	1000	= _	148,128.63
C. Step A (-) Step B				= _	380,475.98
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	7,609,519.60 (5)
TOTAL	BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	= _	12,865,735.43 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 8,105,028.81	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,865,735.43 (8)

2023 - 2024

FOUNDATION AID			С	ounty: 70 - TEXAS	District: I015 - HARDESTY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			169.49	125.53	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,122.44 =	359,732.36 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	*	ause of personal p	roperty tax adjustment		207.077.00
2022-2023 Collections (July 2023)	2022 through June			=	297,977.98
75% of County 4-Mill I	_evy		17,087.9	3 x .75 =	12,815.95
School Land					10,645.04
Gross Production					21,286.46
Motor Vehicle Collecti	ons				29,637.30
R.E.A. Tax					103,915.43
TOTAL CHARGEABL	ES			TOTAL =	476,278.16 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ition Factor)			
6.38	x 167.00	x 2.00		TOTAL =	2,130.92 (4)
ADH	Per Capita	Transp. Facto	r		, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE					
A. 103.97	Incentive Factor x	169.49		=	17,621.88
A. 100.51	meentive ractor x	(Weighted ADN	<u>//)</u>	_	17,021.00
B. 18,393,702.50	Adjusted District As	ssessed Valuation /	1000	=	18,393.70
C. Step A (-) Step B				=	(771.82)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AI			=	2,130.92 (6)
					<u> </u>
			Total Adjustment	os 0.00 (7)	
			Paid to Dat	e 50,129.70	
			Recoupment	s 0.00	
		Adjus	Recoupment		

2023 - 2024

FOUNDATION AID				County: 70 - TEXAS	District: I023 - HOOKER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,167.76	1,201.36	
High Year	2024				
Weighted ADM	1,201.36 SUBTRACT C	x Foundation A	id Factor	2,121.95 =	2,549,225.85 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	481,142.23
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		149,699.99	<u>9</u> x .75 =	112,274.99
School Land					92,188.14
Gross Production					184,122.02
Motor Vehicle Collect	ions				258,931.79
R.E.A. Tax					158,467.06
TOTAL CHARGEABL	.ES			TOTAL =	1,287,126.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,262,099.62 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
149.31	x 141.00 x	2.00		TOTAL =	42,105.42 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,201.36		=	124,857.34
A. 100.30	modified Factor X	(Weighted ADN	<u>//)</u>		124,007.04
B. 29,700,137.82	Adjusted District Ass	sessed Valuation /	1000	=	29,700.14
C. Step A (-) Step B				=	95,157.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,903,144.00 (5)
	L BASIC STATE AID				3,207,349.04 (6)
		,	-,	_	(-)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 2,020,539.07	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,207,349.04 (8)
				_	

2023 - 2024

FOUNDATION AID				County: 70 - TEXAS	District: I053 - TYRONE
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			397.89	380.97	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLECOME	id Factor	2,121.95 =	844,302.69 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	151,245.18
2022-2023 Collections (July 2023)	2022 through June			_	.0.,2.00
75% of County 4-Mill I	_evy		56,937.0	<u>9</u> x .75 =	42,702.82
School Land					34,779.79
Gross Production					69,403.87
Motor Vehicle Collecti	ons				98,294.72
R.E.A. Tax					28,817.60
TOTAL CHARGEABL	ES			TOTAL =	425,243.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	419,058.71 (3)
	Zero if Less Than Z	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
30.87	x 145.00	x 2.00		TOTAL =	8,952.30 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	397.89		=	41,352.71
		(Weighted ADN	<u>//)</u>	_	,
B. 9,429,250.73	Adjusted District As	ssessed Valuation /	1000	= _	9,429.25
C. Step A (-) Step B				= _	31,923.46
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	638,469.20 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	= _	1,066,480.21 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 671,852.45	
			Recoupment	s 0.00	
		Adjus	Recoupment		

2023 - 2024

FOUNDATION AID			Cou	unty: 70 - TEXAS	District: I060 - GOODWELL
			2023	2024	
W	eighted ADM		Full	1st 9 Weeks	
			366.24	335.71	
High Year	2023				
Weighted ADM	366.24	x Foundation	Aid Factor	2,121.95 =	777,142.97 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - Dow	n to 11%)				
Adjusted Valuation *plus incre	ased millage beca	ause of personal p	property tax adjustment	=	321,442.23
2022-2023 Collections (July 2022 th 2023)	rough June				
75% of County 4-Mill Levy			55,625.99	<u>x</u> .75 =	41,719.49
School Land					34,081.40
Gross Production					68,032.02
Motor Vehicle Collections					96,099.31
R.E.A. Tax					88,318.03
TOTAL CHARGEABLES				TOTAL =	649,692.48 (2)
FOUNDATION AID TOTA	L	(Amount [1] Les	s Amount [2])	=	127,450.49 (3)
Ze	ro if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Ca	pita x Transporta	tion Factor)			
119.35 x	125.00	2.00		TOTAL =	29,837.50 (4)
ADH	Per Capita	Transp. Factor	or		(1)
SALARY INCENTIVE AID					
A. 103.93 Inc	centive Factor x	366.24		=	38,063.32
		(Weighted AD	M)		
B. 20,791,865.10 Ac	ljusted District As	sessed Valuation	/ 1000	=	20,791.87
C. Step A (-) Step B				=	17,271.45
Step C x 20 Mills =		SALARY INC	ENTIVE AID	=	345,429.00 (5)
TOTAL BA	SIC STATE AID) (Amount 3 + 4	+ 5)	=	502,716.99 (6)
			Total Adjustments	0.00 (7	
			Paid to Date	316,684.02	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		502,716.99 (8)

2023 - 2024

FOUNDATION AID			(County: 70 - TEXAS	District: I061 - TEXHOMA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			484.94	477.44	
High Year	2023				
Weighted ADM	SUBTRACT CH.		id Factor	2,121.95 =	1,029,018.43 (1)
(Valuations: Up to 11%	•				
Adjusted Valuation *plus	s increased millage becaus	e of personal p	roperty tax adjustment	=	278,184.83
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy		59,509.9	<u>8</u> x .75 =	44,632.49
School Land					36,553.60
Gross Production					72,986.59
Motor Vehicle Collection	ons				102,870.57
R.E.A. Tax TOTAL CHARGEABLI	EC			TOTAL	106,456.48
				TOTAL =	641,684.56 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	s Amount [2])	= .	387,333.87 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
35.61	x 167.00 x	2.00		TOTAL =	11,893.74 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID			. —	
A. 103.93	Incentive Factor x	484.94		=	50,399.81
	_	(Weighted ADN	<u>M)</u>		
B. 16,080,048.04	Adjusted District Asses	ssed Valuation /	1000	= .	16,080.05
C. Step A (-) Step B				= .	34,319.76
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	686,395.20 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	1,085,622.81 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 683,905.71	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,085,622.81 (8)

2023 - 2024

FOUNDATION AID			Coun	ty: 71 - TILLMAN	District: C009 - DAVIDSON
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			54.07	47.94	
High Year	2023				
Weighted ADM	SUBTRACT CHAI	Foundation Aid	Factor	2,121.95 =	114,733.84 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prop	erty tax adjustment	=	93,119.61
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		4,250.90	x .75 =	3,188.18
School Land					4,315.49
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					53,573.14
TOTAL CHARGEABLI	ES			TOTAL =	154,196.42 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less A	mount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
8.00	x 167.00 x	2.00		TOTAL =	2,672.00 (4)
ADH	Per Capita	Fransp. Factor	_		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	54.07		=	5,619.50
	(V	Veighted ADM)	_		
B. 5,709,356.99	Adjusted District Assesse	ed Valuation / 10	000	=	5,709.36
C. Step A (-) Step B				=	(89.86)
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (AI	mount 3 + 4 + 5)	=	2,672.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,683.36	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	

2023 - 2024

Neighted ADM Neig	FOUNDATION AID				County: 71 - TILLMAN	N District: I008 - TIPTON
High Year				2023	2024	
Filigh Year 100 110 1		Weighted ADM		Full	1st 9 Weeks	
Note				423.39	436.89	
Companies	-					
Name	Weighted ADM			actor	2,121.95 =	927,058.74 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			IEABLE			
### 17/,554.49 ### 2023 Collections (July 2022 through June 2023) ### 75% of County 4-Mill Levy	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 35,904.83 x .75 = 26,928.62 School Land 35,592.61 Gross Production 8,723.15 Motor Vehicle Collections 99,846.10 R.E.A. Tax 100,170.16 TOTAL CHARGEABLES 70TAL = 418,915.08 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 508,143.66 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 96.94	Adjusted Valuation *pl	us increased millage because of p	personal prope	erty tax adjustment	=	147,654.44
School Land 33,5,92,61 Gross Production 8,723,15 Motor Vehicle Collections 99,846,10 R.E.A. Tax 100,170,16 TOTAL CHARGEABLES TOTAL 418,915,08 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 508,143,66 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 96,94 x 132,00 x 2,00 TOTAL = 25,592,16 (4) ADH Per Capita Transp. Factor Transp. Factor Per Capita x Transportation Factor (Weighted ADM) R. 8,815,190,39 Adjusted District Assessed Valuation / 1000 = 8,815,19 C. Step A (-) Step B 36,590,79 Step C x 20 Mills = SALARY INCENTIVE AID = 731,815,80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,265,551,62 (6) Recoupments 0,00 Adjustment To Paid to Date 0,00 Total C. Step A (-) Step B C. Step A (-) Step A (-) Step B C. Step A (-) S		/ 2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mil	Levy		35,904.8	33 x .75 =	26,928.62
Motor Vehicle Collections 99,846.10 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 508,143.66 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 96.94		150			TOTAL	100,170.16
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 96.94						418,915.08 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 96.94	FOUNDATION AID	TOTAL (Amou	ınt [1] Less An	nount [2])	= _	508,143.66 (3)
Average Daily Haul x Per Capita x Transportation Factor) 96.94		Zero if Less Than Zero				
96.94 x 132.00 x 2.00 TOTAL = 25,592.16 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 436.89	(Average Daily Haul x	Per Capita x Transportation Fact	tor)			
A. 103.93 Incentive Factor x 436.89 = 45,405.98 B. 8,815,190.39 Adjusted District Assessed Valuation / 1000 = 8,815.19 C. Step A (-) Step B = 36,590.79 Step C x 20 Mills = SALARY INCENTIVE AID = 731,815.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,265,551.62 (6) Total Adjustments 0.00 (7) Paid to Date 797,264.49 Recoupments 0.00 (Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	96.94	x 132.00 x	2.00		TOTAL =	25,592.16 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita Trai	nsp. Factor	•	_	
No. 8,815,190.39 Adjusted District Assessed Valuation / 1000 = 8,815.19	SALARY INCENTIVI	AID				
B. 8,815,190.39 Adjusted District Assessed Valuation / 1000 = 8,815.19 C. Step A (-) Step B = 36,590.79 Step C x 20 Mills = SALARY INCENTIVE AID = 731,815.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,265,551.62 (6) Total Adjustments	A. 103.93	Incentive Factor x	436.89		=	45,405.98
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 731,815.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,265,551.62 (6) Total Adjustments 0.00 (7) Paid to Date 797,264.49 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Wei	ghted ADM)	•	_	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = T31,815.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)	B. 8,815,190.39	Adjusted District Assessed	Valuation / 100	00	= _	8,815.19
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,265,551.62 (6) Total Adjustments 0.00 (7) Paid to Date 797,264.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	36,590.79
Total Adjustments 0.00 (7) Paid to Date 797,264.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENT	IVE AID	=	731,815.80 (5)
Paid to Date 797,264.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		= _	1,265,551.62 (6)
Paid to Date 797,264.49 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 797,264.49	
				Recoupment	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,265,551.62 (8)			Adjustme	ent To Paid To Dat	te 0.00	
		TOTAL NET STATE	AID	(Amount 6 + 7)	_	1,265,551.62 (8)

2023 - 2024

FOUNDATION AID	Count	y: 71 - TILLMAN	District: I158 - FREDERICK
	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,420.50	1,392.71	
High Year 2023			
Weighted ADM 1,420.50 x Foundation Aid Facto	r	2,121.95 =	3,014,229.98 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property to	ax adjustment	=	410,223.79
2022-2023 Collections (July 2022 through June 2023)			· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill Levy	130,801.89	x .75 =	98,101.42
School Land			129,494.39
Gross Production			31,693.59
Motor Vehicle Collections			364,913.48
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	124,264.64
		TOTAL =	1,158,691.31 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amoun	t [2])	=	1,855,538.67 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
122.81 x 158.00 x 2.00		TOTAL	38,807.96 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 103.93 Incentive Factor x 1,420.50		=	147,632.57
(Weighted ADM)			
B. 24,877,124.81 Adjusted District Assessed Valuation / 1000		=	24,877.12
C. Step A (-) Step B		=	122,755.45
Step C x 20 Mills = SALARY INCENTIVE	AID	=	2,455,109.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	4,349,455.63 (6)
Tota	al Adjustments	0.00 (7)
	Paid to Date	2,740,049.66	
	Recoupments	0.00	
Adjustment To	o Paid To Date	0.00	
TOTAL NET STATE AID (Am			

2023 - 2024

FOUNDATION AID			County	y: 71 - TILLMAN	District: I249 - GRANDFIELD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			454.91	417.53	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	2,121.95 =	= 965,296.27 (1)
0/1 0 11 / 440/		VIC			
(Valuations: Up to 11% Adjusted Valuation *plus	- Down to 11%) increased millage becaus	se of personal pr	roperty tax adjustment		
2022-2023 Collections (July 2 2023)	_	. с. с. регоспа: р.	aporty tax dayacament	=	= 116,424.86
75% of County 4-Mill L	Levy		32,927.27	7 x .75	24,695.45
School Land				_	32,626.13
Gross Production					7,987.41
Motor Vehicle Collection	ons				91,855.62
R.E.A. Tax					66,487.44
TOTAL CHARGEABL	ES			TOTAL	340,076.91 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	= 625,219.36 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
80.86	x 145.00 x	2.00		TOTAL	= 23,449.40 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	454.91		=	= 47,278.80
		(Weighted ADN	<i>(</i> 1)		
B. 6,908,457.79	Adjusted District Asses	ssed Valuation /	1000	=	= 6,908.46
C. Step A (-) Step B				=	40,370.34
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	807,406.80 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	1,456,075.56 (6)
			Total Adjustments	s <u>0.00</u> ((7)
			Paid to Date	917,293.22	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,456,075.56 (8)

2023 - 2024

Neighted ADM Neig	FOUNDATION AID			Co	unty: 72 - TULSA	District: C015 - KEYSTONE
High Year				2023	2024	
Fligh Year Note N		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11% Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11% Valuations: Up to 11% - Down to 1				525.48	545.12	
SUBTRACT CHARGEABLE NCOME	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,121.95	1,156,717.38 (1)
Adjusted Valuation *plus increased millage because of personal properly tax adjustment						
### Section Se	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 79,304.47 x.75 = 59,478.35 School Land 40,415.63 Gross Production 0.00 Motor Vehicle Collections 132,225.89 TOTAL CHARGEABLES TOTAL 575,609.98 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 581,107.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transportation Factor X 57.00 x 2.00 TOTAL 2 29,909.04 (4) ADH Per Capita Transportation Factor X 51.00 SALARY INCENTIVE AID A. 103.93 Incentive Factor x 545.12 = 56,654.32 (Weighted ADM) B. 21,386,940.53 Adjusted District Assessed Valuation / 1000 = 21,386.94 C. Step A (-) Step B = SALARY INCENTIVE AID = 705,347.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,316,364.04 (6) ADM (6) ADM (7) Paid to Date 829,268.14 Recoupments 0.00 (7) Paid to Date 0.00 (7) Paid to D	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	343,490.11
School Land 40,415.63 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 132,225.89 TOTAL CHARGEABLES TOTAL 575,609.98 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 581,107.40 (3) 2 2 2 2 2 2 2 2 2		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill I	_evy		79,304.47	<u>7</u> x .75 =	59,478.35
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = 575,609,98 (2) 581,107,40 (3) 2						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 581,107.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 262.36		ES			TOTAL	132,225.89
Sat, 107.40 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 262.36 x 57.00 x 2.00 TOTAL = 29,909.04 (4) ADH						575,609.98 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 262.36	FOUNDATION AID			s Amount [2])	=	581,107.40 (3)
Average Daily Haul x Per Capita x Transportation Factor 262.36		Zero if Less Than Zo	ero			
262.36	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 545.12 = 56,654.32 (Weighted ADM) B. 21,386,940.53 Adjusted District Assessed Valuation / 1000 = 21,386.94 C. Step A (-) Step B = 35,267.38 Step C x 20 Mills = SALARY INCENTIVE AID = 705,347.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,316,364.04 (6) Total Adjustments 0.00 (7) Paid to Date 829,268.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 545.12 = 56,654.32 (Weighted ADM) B. 21,386,940.53 Adjusted District Assessed Valuation / 1000 = 21,386.94 C. Step A (-) Step B = 35,267.38 Step C x 20 Mills = SALARY INCENTIVE AID = 705,347.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,316,364.04 (6) Total Adjustments 0.00 (7) Paid to Date 829,268.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	262.36	x 57.00 x	2.00		TOTAL =	29.909.04 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No. 21,386,940.53 Adjusted District Assessed Valuation / 1000 = 21,386.94	SALARY INCENTIVE	AID				
No. 21,386,940.53 Adjusted District Assessed Valuation / 1000 = 21,386.94	A. 103.93	Incentive Factor x	545.12		=	56,654.32
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 705,347.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,316,364.04 (6) Total Adjustments 0.00 (7) Paid to Date 829,268.14 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 705,347.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,316,364.04 (6) Total Adjustments 0.00 (7) Paid to Date 829,268.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 21,386,940.53	Adjusted District Ass	sessed Valuation /	1000	=	21,386.94
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,316,364.04 (6) Total Adjustments 0.00 (7) Paid to Date 829,268.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	35,267.38
Total Adjustments 0.00 (7) Paid to Date 829,268.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	705,347.60 (5)
Paid to Date 829,268.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,316,364.04 (6)
Paid to Date 829,268.14 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	829,268.14	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,316,364.04 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,316,364.04 (8)

Oklahoma State Department of Education

Allocation Date: 02/15/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID		County	: 72 - TULSA Dis	strict: E004 - Tulsa S	School of Arts and Science
			2023	2024	
	Weighted ADM		Full 833.98	1st 9 Weeks 850.46	
High Year	2024				
Weighted ADM	850.46 x	Foundation Aid	l Factor	2,121.95 =	1,804,633.60 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pro	perty tax adjustment	=	0.00
2022-2023 Collections (July 2 2023)	2022 through June				0.00
75% of County 4-Mill L	evy		0.0	0 x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLI	≣S			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less A	Amount [2])	=	1,804,633.60 (3)
	Zero if Less Than Zero				1,004,000.00
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID			. —	
A. 103.93	Incentive Factor x	850.46		=	88,388.31
	_	(Weighted ADM)	_		
B. 0.00	Adjusted District Asses	sed Valuation / 1	000	= .	0.00
C. Step A (-) Step B				=	88,388.31
Step C x 20 Mills	= S	ALARY INCEN	ITIVE AID	=	1,767,766.20 (5)
·	L BASIC STATE AID (=	3,572,399.80 (6)
	District failed to maintain term in FY2023 pursuant Section 1-109	school for full	,	35,349.20	(-,
			Total Adjustment	s 35,349.20 (7)	
			Paid to Dat	e 2,228,277.58	
			Recoupment	s 0.00	
		Adjustn	nent To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,537,050.60 (8)

2023 - 2024

FOUNDATION AID			Cou	inty: 72 - TULSA	District: E005 - KIPP TULSA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			855.84	835.46	
High Year	2023				
Weighted ADM	855.84	x Foundation A CHARGEABLE	Aid Factor	2,121.95	1,816,049.69 (1)
		COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal p	roperty tax adjustment	=	0.00
2022-2023 Collections (July 2023)	022 through June				
75% of County 4-Mill Le	evy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,816,049.69 (3)
	Zero if Less Than 2	Zero			. ,
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	ition Factor)			
		x 2.00		TOTAL	27,846.72 (4)
ADH	Per Capita	Transp. Facto	or .	=	27,040.72 (4)
OALADY INCENTIVE					
SALARY INCENTIVE A					
A. 103.93	Incentive Factor x			=	88,947.45
		(Weighted ADI	M)		
B. 0.00	Adjusted District As	ssessed Valuation	1000	=	0.00
C. Step A (-) Step B				=	88,947.45
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	1,778,949.00 (5)
TOTAL	BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	3,622,845.41 (6)
			Total Adjustments	s(7)
			Total Adjustments		7)
				2,282,327.91	7)
		Adjus	Paid to Date	2,282,327.91 s 0.00	7)

2023 - 2024

FOUNDATION AID			County:	72 - TULSA	District: E006	- TULSA LEGACY
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks	3	
			916.09	912.33		
High Year	2023					
Weighted ADM	916.09	x Foundation A	id Factor	2,121.9	95 =	1,943,897.18 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage bed	cause of personal p	roperty tax adjustment		=	0.00
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	evy		0.00	x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						0.00
TOTAL CHARGEABLE	ES			TOTAL	=	0.00 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])		=	1,943,897.18 (3)
	Zero if Less Than 2	Zero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	ation Factor)				
372.49	x 33.00					
	x 33.00	x 2.00		TOTAL	=	24.584.34 (4)
ADH	Per Capita	x 2.00 Transp. Facto	r	TOTAL	=	24,584.34 (4)
	Per Capita		r	TOTAL	=	24,584.34 (4)
SALARY INCENTIVE	Per Capita	Transp. Facto	r	TOTAL		
	Per Capita	Transp. Facto		TOTAL	=	24,584.34 (4) 95,209.23
SALARY INCENTIVE	Per Capita AID Incentive Factor	Transp. Facto	Л)	TOTAL		
SALARY INCENTIVE A. 103.93 B. 0.00	Per Capita AID Incentive Factor	Transp. Facto 916.09 (Weighted ADM	Л)	TOTAL	=	95,209.23
A. 103.93 B. 0.00 C. Step A (-) Step B	Per Capita AID Incentive Factor > Adjusted District A	Transp. Facto 916.09 (Weighted ADM	л) 1000	TOTAL	=	95,209.23 0.00 95,209.23
A. 103.93 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Facto 916.09 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID	TOTAL	=	95,209.23 0.00 95,209.23 1,904,184.60 (5)
A. 103.93 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor > Adjusted District A	Transp. Facto 916.09 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID	TOTAL	=	95,209.23 0.00 95,209.23
A. 103.93 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Facto 916.09 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID		=	95,209.23 0.00 95,209.23 1,904,184.60 (5)
A. 103.93 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Facto 916.09 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID	0.0	= = = = = 00 (7)	95,209.23 0.00 95,209.23 1,904,184.60 (5)
A. 103.93 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Facto 916.09 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	2,439,710.	= = = = 00 (7)	95,209.23 0.00 95,209.23 1,904,184.60 (5)
A. 103.93 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor Adjusted District A	Transp. Facto 916.09 (Weighted ADM) ssessed Valuation / SALARY INCE D (Amount 3 + 4 -	A) 1000 ENTIVE AID + 5) Total Adjustments Paid to Date	0.0 2,439,710.3 0.0	= = = = 00 (7)	95,209.23 0.00 95,209.23 1,904,184.60 (5)

Oklahoma State Department of Education

Allocation Date: 02/15/2024

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 72 - TULSA	District: E017 - 0	COLLEGE BOUND of Tulsa
			2023	2024	
	Weighted ADM		Full 804.25	1st 9 Weeks 1,517.89	
High Year	2024				
Weighted ADM	1,517.89	x Foundation A	Aid Factor	2,121.95 =	3,220,886.69 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	0.00
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,220,886.69 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
704.69	x 33.00 x	2.00		TOTAL =	46,509.54 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,517.89		=	157,754.31
		(Weighted ADN	<i>M</i>)		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	157,754.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,155,086.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	6,422,482.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,046,049.18	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		6,422,482.43 (8)

2023 - 2024

FOUNDATION AID			County: 72 - TULSA	District: E018 -	TULSA HONOR ACADEMY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,973.80	2,050.13	
High Year Weighted ADM	2024 2,050.13	x Foundation A	id Easter	2,121.95 =	4,350,273.35 (1)
Weighted ADIVI	SUBTRACT C	CHARGEABLE OME		2,121.95	4,300,213.33 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	0.00
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	0.00
		(A	A ([O])	=	0.00 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	4,350,273.35 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
939.51	x 33.00 x	2.00		TOTAL =	62,007.66 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE A	AID				
A. 103.93	Incentive Factor x	2,050.13		=	213,070.01
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	213,070.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,261,400.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	8,673,681.21 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,464,264.18	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,673,681.21 (8)

2023 - 2024

FOUNDATION AID		County: 72 - TULSA	District: G001 - DE	BORAH BROWN CHARTER
		2023	2024	
Weight	red ADM	Full 345.55	1st 9 Weeks 386.35	
High Year	2024			
Weighted ADM 3	86.35 x Foundation	n Aid Factor	2,121.95 =	819,815.38 (1)
SU	JBTRACT CHARGEABLI INCOME	E		
(Valuations: Up to 11% - Down to	11%)			
Adjusted Valuation *plus increased	I millage because of persona	I property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through 2023)	n June			
75% of County 4-Mill Levy		0.0	<u>00</u> x .75 =	0.00
School Land				0.00
Gross Production Motor Vehicle Collections				0.00
R.E.A. Tax				0.00 0.00
TOTAL CHARGEABLES			TOTAL	
FOUNDATION AID TOTAL	(Amount [1] Le	ess Amount [2])	=	0.00 (2)
	Less Than Zero	[-1/	=	819,815.38 (3)
TRANSPORTATION:	2000 111411 2010			
	Turning and a time			
(Average Daily Haul x Per Capita				
	0.00 x 2.00		TOTAL =	0.00 (4)
ADH Per	r Capita Transp. Fac	ctor		
SALARY INCENTIVE AID				
A. 103.93 Incention	ve Factor x 386.35		=	40,153.36
	(Weighted A	DM)		
B. 0.00 Adjuste	ed District Assessed Valuatio	n / 1000	=	0.00
C. Step A (-) Step B			=	40,153.36
Step C x 20 Mills =	SALARY IN	CENTIVE AID	=	803,067.20 (5)
TOTAL BASIC	STATE AID (Amount 3 +	4 + 5)	=	1,622,882.58 (6)
		Total Adjustment	0.00 (7)	
		Paid to Dat	te 1,022,386.82	
		Recoupment	ts 0.00	
	Adj	ustment To Paid To Dat	te 0.00	
To	OTAL NET STATE AID	(Amount 6 + 7)		1,622,882.58 (8)

Oklahoma State Department of Education

Allocation Date: 02/15/2024

State Aid Calculation Sheet

2023 - 2024

Meighted ADM Mei	FOUNDATION AID		County: 72 - TULSA	District: G003 -	DOVE SCHOOLS OF TULSA
Pligh Year 2024 2024 2.253.81 x Foundation Aid Factor 2.121.95 2.121.95 3.1782.047.74 (1)			2023	2024	
High Year 2024 2,253.61 x Foundation Aid Factor 2,121.95 = 4,782.047.74 (1)		Weighted ADM	Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%			2,097.55	2,253.61	
SUBTRACT CHARGEABLE NCOME NCOME	=				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00	Weighted ADM			2,121.95 =	4,782,047.74 (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 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.000 Motor Vehicle Collections 0.000 R.E.A. Tax 0.000 TOTAL CHARGEABLES TOTAL = 0.000 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,782,047.74 (3) Zero if Less Than Zero 2.000 TOTAL = 0.000 (4) ADH Per Capita Transp. Factor 2.253.61 = 2.34,217.69 A. 103.93 Incentive Factor 2.253.61 (Weighted ADM) = 2.34,217.69 B. 0.00 Adjusted District Assessed Valuation / 1000 = 2.34,217.69 Step C x 20 Mills = SALARY INCENTIVE AID = 4,684,353.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,466,401.54 (6) Total Adjustments 0.000 (7) Paid to Date 5,963,662.60 Recoupments 0.000 (7) Recoupments 0.000 (7) Paid to Date 5,963,662.60 Recoupments 0.000 (7) Recoupments 0.000 (7)	(Valuations: Up to 11%	% - Down to 11%)			
75% of County 4-Mill Levy 0.00 x .75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,782,047,74 (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 Transportation Factor	Adjusted Valuation *plu	is increased millage because of per	rsonal property tax adjustment	=	0.00
School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,782,047.74 (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 = 234,217.69 B. 0.00 Adjusted District Assessed Valuation / 1000 = 234,217.69 = 0.00 C. Step A (·) Step B = 234,217.69 = 234,217.69 Step C x 20 Mills = SALARY INCENTIVE AID = 234,217.69 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,466,401.54 (6) Paid to Date 5,963,662.60 Recoupments 0.00 0.00		2022 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	0.0	<u>0</u> x .75 =	0.00
Motor Vehicle Collections 0.00 R.E.A. Tax					
R.E.A. Tax					0.00
TOTAL CHARGEABLES		tions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,782,047.74 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00					0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) (ADH Per Capita Transp. Factor	TOTAL CHARGEAB	LES			0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	4,782,047.74 (3)
Average Daily Haul x Per Capita x Transportation Factor) 0.00		Zero if Less Than Zero			
No.00	TRANSPORTATION	:			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 2,253.61 = 234,217.69 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 234,217.69 Step C x 20 Mills = SALARY INCENTIVE AID = 4,684,353.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,466,401.54 (6) Total Adjustments 0.00 (7) Paid to Date 5,963,662.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)		
SALARY INCENTIVE AID	0.00	x 0.00 x 2	2.00	TOTAL =	0.00 (4)
A. 103.93 Incentive Factor x 2,253.61 = 234,217.69 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,4684,353.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,466,401.54 (6) Total Adjustments 0.00 (7) Paid to Date 5,963,662.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Trans			
Note	SALARY INCENTIVE	: AID			
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 234,217.69 Step C x 20 Mills = SALARY INCENTIVE AID = 4,684,353.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,466,401.54 (6) Total Adjustments 0.00 (7) Paid to Date 5,963,662.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x 2,2	53.61	=	234,217.69
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,684,353.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,466,401.54 (6) Total Adjustments 0.00 (7) Paid to Date 5,963,662.60 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weigh	ted ADM)		
Step C x 20 Mills = 4,684,353.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,466,401.54 (6) Paid to Date 5,963,662.60 (Recoupments) 0.00 (7) Adjustment To Paid To Date 0.00 (7)	B. 0.00	Adjusted District Assessed Va	luation / 1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,466,401.54 (6) Total Adjustments 0.00 (7) Paid to Date 5,963,662.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	234,217.69
Total Adjustments 0.00 (7) Paid to Date 5,963,662.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	4,684,353.80 (5)
Paid to Date 5,963,662.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	9,466,401.54 (6)
Paid to Date 5,963,662.60 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 5,963,662.60	
· · · · · · · · · · · · · · · · · · ·			Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 9,466,401.54 (8)			Adjustment To Paid To Date	e 0.00	
		TOTAL NET STATE A	AID (Amount 6 + 7)		9,466,401.54 (8)

2023 - 2024

FOUNDATION AID			County: 72 -	TULSA District: G004 -	SANKOFA CHARTER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			91.66	128.42	
High Year	2024				
Weighted ADM	128.42	x Foundation A CHARGEABLE	aid Factor	2,121.95 =	272,500.82 (1)
		COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	increased millage bed	cause of personal p	roperty tax adjustment	=	0.00
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		0.0	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	272,500.82 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	ation Factor)			
0.00					
	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	x 0.00 Per Capita	Transp. Facto		=	0.00 (4)
	Per Capita	Transp. Facto	r	=	0.00 (4)
ADH	Per Capita	Transp. Facto		=	0.00 (4)
ADH SALARY INCENTIVE A	Per Capita	Transp. Facto		=	
ADH SALARY INCENTIVE A	Per Capita	Transp. Facto	Л)	=	
ADH SALARY INCENTIVE A A. 103.93	Per Capita AID Incentive Factor x	Transp. Facto	Л)	=	13,346.69
ADH SALARY INCENTIVE A A. 103.93 B. 0.00 C. Step A (-) Step B	Per Capita AID Incentive Factor x	Transp. Facto	л) 1000	=	13,346.69
ADH SALARY INCENTIVE A A. 103.93 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 128.42 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= = = =	13,346.69 0.00 13,346.69
ADH SALARY INCENTIVE A A. 103.93 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 128.42 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= = = =	0.00 13,346.69 266,933.80 (5)
ADH SALARY INCENTIVE A A. 103.93 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 128.42 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= = = = =	0.00 13,346.69 266,933.80 (5)
ADH SALARY INCENTIVE A A. 103.93 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 128.42 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= = = = es(7)	0.00 13,346.69 266,933.80 (5)
ADH SALARY INCENTIVE A A. 103.93 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 128.42 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID F 5) Total Adjustment	= = = = es(7) te339,834.10	0.00 13,346.69 266,933.80 (5)
ADH SALARY INCENTIVE A A. 103.93 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 128.42 (Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 -	In 1000 ENTIVE AID F 5) Total Adjustment Paid to Dat	=	0.00 13,346.69 266,933.80 (5)

2023 - 2024

ASSICAL ACADEMY	District: G006 - TULSA CL	nty: 72 - TULSA	Co			ATION AID	1 001
	2024	2023					
	1st 9 Weeks	Full			eighted ADM		
	778.03	0.00					
					2024	ar	High
1,650,940.76 (1)	2,121.95 =	id Factor	x Foundation	_ ;	778.03	d ADM	Weigl
			HARGEABLE ME	T CH			
					vn to 11%)	ns: Up to 11% - D	(Valu
0.00		operty tax adjustment	ise of personal p	ecau			
0.00	=				nrough June	Collections (July 2022	2022-20 2023)
0.00	0 x .75 =	0.0				County 4-Mill Lev	75%
0.00	_					Land	Sch
0.00						Production	Gro
0.00						Vehicle Collections	Mot
0.00						Tax	R.E
0.00 (2)	TOTAL =					CHARGEABLES	TO
1,650,940.76 (3)	=	Amount [2])	(Amount [1] Les		AL	DATION AID TO	FOL
1,030,940.70 (3)	<u> </u>		ro	n Zer	ero if Less Thai		
				0.	510 II 2000 THAI	ODTATION:	TDAN
						ORTATION:	IKAN
			on Factor)	rtatio	apita x Transpo	e Daily Haul x Per	(Ave
0.00 (4)	TOTAL =		2.00	Х	0.00	0.00 x	
			Transp. Facto		Per Capita		
			Hallsp. Facil			ADH	
						ADH ····································	SALA
80,860.66	=		778.03	x	centive Factor	'INCENTIVE AII	SALA A. 10
80,860.66	=			× _	centive Factor	'INCENTIVE AII	
80,860.66	=	<u> </u>	778.03			INCENTIVE AII	
		<u> </u>	778.03 (Weighted AD			INCENTIVE AII	A. 10 B. 0.0
0.00		1000	778.03 (Weighted ADI	Asse		Y INCENTIVE AII	A. 10 B. 0.0 C. St
0.00 80,860.66 1,617,213.20 (5)	=	1000 NTIVE AID	778.03 (Weighted ADI essed Valuation	Asse	djusted District	Y INCENTIVE AII A (-) Step B C x 20 Mills =	A. 10 B. 0.0 C. St
0.00	=	1000 NTIVE AID	778.03 (Weighted ADI	Asse	djusted District	Y INCENTIVE AII A (-) Step B C x 20 Mills =	A. 10 B. 0.0 C. St
0.00 80,860.66 1,617,213.20 (5)	= = =	1000 NTIVE AID	778.03 (Weighted ADI essed Valuation	Asse	djusted District	Y INCENTIVE AII A (-) Step B C x 20 Mills =	A. 10 B. 0.0 C. St
0.00 80,860.66 1,617,213.20 (5)	= = = s(7)	1) 1000 NTIVE AID 5)	778.03 (Weighted ADI essed Valuation	Asse	djusted District	Y INCENTIVE AII A (-) Step B C x 20 Mills =	A. 10 B. 0.0 C. St
0.00 80,860.66 1,617,213.20 (5)	= = = s0.00 (7) e2,058,878.17	NTIVE AID 5) Total Adjustment	778.03 (Weighted ADI essed Valuation	Asse	djusted District	Y INCENTIVE AII A (-) Step B C x 20 Mills =	A. 10 B. 0.0 C. St
0.00 80,860.66 1,617,213.20 (5)	= = = s0.00 (7) e2,058,878.17 s0.00	1) 1000 NTIVE AID 5) Total Adjustment Paid to Dat	778.03 (Weighted ADI essed Valuation SALARY INCI (Amount 3 + 4	Asse	djusted District	Y INCENTIVE AII A (-) Step B C x 20 Mills =	A. 10 B. 0.0 C. St

2023 - 2024

FOUNDATION AID				County: 72 - T	ULSA	District: I001 - TULSA
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			56,863.44	57,304.70		
High Year	2024					
Weighted ADM	57,304.70	x Foundation A CHARGEABLE	id Factor	2,121.95	=	121,597,708.17 (1)
		OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	=	50,620,973.57
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	_evy		8,998,933.66	x .75 =	=	6,749,200.25
School Land						4,566,162.71
Gross Production						27,235.51
Motor Vehicle Collection	ons					12,905,903.51
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL		11,734.76
		/A	A (101)		<u> </u>	74,881,210.31 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	=	46,716,497.86 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)				
16,730.95	x 33.00 >	2.00		TOTAL	=	1,104,242.70 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	57,304.70		=	=	5,955,677.47
		(Weighted ADM	1)			
B. 3,153,733,534.49	Adjusted District As	sessed Valuation /	1000	:	=	3,153,733.53
C. Step A (-) Step B				=	=	2,801,943.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	=	56,038,878.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	=	103,859,619.36 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	65,427,227.96		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			103,859,619.36 (8)

2023 - 2024

FOUNDATION AID			County	/: 72 - TULSA	District: I002 -	SAND SPRINGS
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			8,211.76	8,428.09		
High Year	2024				_	
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,121.9	<u>5</u> =	17,883,985.58 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment		=	3,502,715.70
2022-2023 Collections (July 20 2023)	22 through June					.,,
75% of County 4-Mill Le	vy		1,531,117.62	2 x .75	=	1,148,338.22
School Land						778,001.29
Gross Production						4,641.52
Motor Vehicle Collection	1S					2,195,745.75
R.E.A. Tax TOTAL CHARGEABLES	3			TOTAL		88,449.84
		(A	A ([O])	TOTAL	=	7,717,892.32 (2)
FOUNDATION AID TO		(Amount [1] Less	: Amount [2])		=	10,166,093.26 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)				
3,417.35	x 33.00 >	2.00		TOTAL	=	225,545.10 (4)
ADH	Per Capita	Transp. Factor	<u> </u>			
SALARY INCENTIVE A	.ID					
A. 103.93	Incentive Factor x	8,428.09			=	875,931.39
		(Weighted ADM	1)			
B. 217,568,965.15	Adjusted District As	sessed Valuation /	1000		=	217,568.97
C. Step A (-) Step B					=	658,362.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	13,167,248.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	23,558,886.76 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	14,841,461.4	9	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			23,558,886.76 (8)

2023 - 2024

FOUNDATION AID		County:	72 - TULSA	District: I003	- BROKEN ARROW
		2023	2024		
Weighted ADM		Full	1st 9 Week	(S	
		31,270.83	32,134.92	2	
High Year 2024					
	Foundation Aid Fac	tor	2,121	.95 =	68,188,693.49 (1)
SUBTRACT CHA INCOM					
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because	of personal property	tax adjustment		=	20,864,104.82
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy	_	5,789,951.46	x .75	=	4,342,463.60
School Land					2,941,937.95
Gross Production					17,551.36
Motor Vehicle Collections					8,303,265.62
R.E.A. Tax			TOTAL		5,896.52
TOTAL CHARGEABLES			TOTAL	=	36,475,219.87 (2)
	mount [1] Less Amou	int [2])		=	31,713,473.62 (3)
Zero if Less Than Zero					
TRANSPORTATION:					
(Average Daily Haul x Per Capita x Transportation I	actor)				
12,543.37 x 33.00 x	2.00		TOTAL	=	827,862.42 (4)
ADH Per Capita	Transp. Factor				
SALARY INCENTIVE AID					
A. 103.93 Incentive Factor x	32,134.92			=	3,339,782.24
	Weighted ADM)				
B. 1,279,042,873.53 Adjusted District Assess	ed Valuation / 1000			=	1,279,042.87
C. Step A (-) Step B				=	2,060,739.37
Step C x 20 Mills = SA	LARY INCENTIV	E AID		=	41,214,787.40 (5)
TOTAL BASIC STATE AID (A	mount 3 + 4 + 5)			=	73,756,123.44 (6)
	То	tal Adjustments		0.00 (7)	
		Paid to Date	46,463,928	3.37	
		Recoupments		0.00	
	Adjustment	To Paid To Date	0	0.00	
TOTAL NET STA	ATE AID (A	mount 6 + 7)			73,756,123.44 (8)

2023 - 2024

FOUNDATION AID			County: 72 - TULSA	District: I004 - BIXBY
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		11,983.58	12,430.18	
High Year	2024			
Weighted ADM	12,430.18 x Foundation	Aid Factor	2,121.95 =	26,376,220.45 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	=	10,536,082.86
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	2,198,910.28	<u>3</u> x .75 =	1,649,182.71
School Land				1,112,637.76
Gross Production				6,633.69
Motor Vehicle Collecti	ons			3,153,930.80
R.E.A. Tax	F0		TOTAL	61,928.56
TOTAL CHARGEABL	ES		TOTAL =	16,520,396.38 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	9,855,824.07 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
5,827.02	x 33.00 x 2.00		TOTAL =	384,583.32 (4)
ADH	Per Capita Transp. Factor	or		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 103.93	Incentive Factor x 12,430.18		=	1,291,868.61
	(Weighted AD	M)		
B. 656,427,393.48	Adjusted District Assessed Valuation	/ 1000	=	656,427.39
C. Step A (-) Step B			=	635,441.22
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	12,708,824.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	22,949,231.79 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	14,457,076.31	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		22,949,231.79 (8)

2023 - 2024

Meighted ADM Full 1819 Weeks 2024 1819 Weeks 21,1184.88 x Foundation Aid Factor 21,121.89 x 44,953,256.12 19 1819 Weeks 1819 Weeks 21,1184.88 x Foundation Aid Factor 21,121.89 x 44,953,256.12 19 1819 Weeks	FOUNDATION AID			County: 72 - TULSA	District: I005 - JENKS
High Year 2024 2014 21,184.88 x Foundation Aid Factor 2,121.95 44,953,256.12 (1)			2023	2024	
High Year 2024 21,194.8 x Foundation Aid Factor 2,121.95 44,953.256.12 (1)		Weighted ADM	Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11% - Down to 11%) Valuations: Up to 11% - Down to 11% -			20,481.18	21,184.88	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 16,571,781.62 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	-				
Cyaluations: Up to 11% - Down to 11%	Weighted ADM	·	aid Factor	2,121.95 =	44,953,256.12 (1)
Adjusted Valuation *pius increased millage because of personal property tax adjustment = 16,571,781.62 2022-2022 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	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 3,803,617,84 x.75 = 2,852,713.28 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 = 26,832,692.66 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 18,120,563.46 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 18,120,563.46 (3) ADH Per Capita x Transportation Factor A. 103.93 Incentive Factor x 21,184.88 = 2,201,744.58 A. 103.93 Incentive Factor x 21,184.88 = 2,201,744.58 B. 1,010,223,543.29 Adjusted District Assessed Valuation / 1000 = 1,010,223.54 C. Step A (-) Step B SALARY INCENTIVE AID = 23,830,420.80 Step C x 20 Mills = SALARY INCENTIVE AID = 23,830,420.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 42,589,614.78 Total Adjustments 0.00 (7) Paid to Date 6,829,855.73 Recoupments 0.00 (7) Paid to Date 6,829,855.73 Recoupments 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7	Adjusted Valuation *plus	s increased millage because of personal pr	roperty tax adjustment	=	16,571,781.62
1,932,148.99		2022 through June			
Motor Vehicle Collections		_evy	3,803,617.84	4 x .75 =	
Motor Vehicle Collections F.A.5.4,756.49 R.E.A. Tax 9,765.61 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [2] 26,832.692.66 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 18,120,563.46 (3) TOTAL (Amount [1] Less Amount [2]) = 18,120,563.46 (3) TOTAL (Amount [1] Less Amount [2]) = 18,120,563.46 (3) TOTAL (Amount [1] Less Amount [2]) = 18,120,563.46 (3) TOTAL (Amount [1] Less Amount [2]) = 18,120,563.46 (3) TOTAL (Amount [1] Less Amount [2]) = 18,120,563.46 (3) TOTAL (Amount [1] Less Amount [2]) = 18,120,563.46 (3) TOTAL (Amount [1] Less Amount [2]) = 18,120,563.46 (3) TOTAL (Amount [1] Less Amount [2]) = 18,120,563.46 (3) (4) TOTAL (Amount [1] Less Amount [2]) = 18,120,563.46 (3) (4) (
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 18,120,563.46 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,676.22 x 33.00 x 2.00 TOTAL = 638,630.52 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 21,184.88 (Weighted ADM) B. 1,010,223,543.29 Adjusted District Assessed Valuation / 1000 = 1,010,223.54 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 23,830,420.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 42,589,614.78 (6) Total Adjustments 0.00 (7) Paid to Date 26,829,855.73 Recoupments 0.00 Adjustment To Paid To Date 0.00		ES		TOTAL	9,765.61
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,676.22			A (FOI)	=	26,832,692.66 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,676.22	FOUNDATION AID		s Amount [2])	=	18,120,563.46 (3)
Adjustment Capita x Transportation Factor		Zero if Less Than Zero			
9,676.22 x 33.00 x 2.00 TOTAL = 638,630.52 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 21,184.88	(Average Daily Haul x F	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 103.93 Incentive Factor x 21,184.88 (Weighted ADM) = 2,201,744.58 B. 1,010,223,543.29 Adjusted District Assessed Valuation / 1000 = 1,010,223.54 C. Step A (-) Step B = 1,191,521.04 Step C x 20 Mills = SALARY INCENTIVE AID = 23,830,420.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 42,589,614.78 (6) Total Adjustments 26,829,855.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	9,676.22	x 33.00 x 2.00		TOTAL =	638,630.52 (4)
A. 103.93 Incentive Factor x 21,184.88 = 2,201,744.58 B. 1,010,223,543.29 Adjusted District Assessed Valuation / 1000 = 1,010,223.54 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 23,830,420.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 42,589,614.78 (6) Total Adjustments 0.00 (7) Paid to Date 26,829,855.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Facto		_	
(Weighted ADM) B. 1,010,223,543.29	SALARY INCENTIVE	AID			
B. 1,010,223,543.29 Adjusted District Assessed Valuation / 1000 = 1,010,223.54 C. Step A (-) Step B = 1,191,521.04 Step C x 20 Mills = SALARY INCENTIVE AID = 23,830,420.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 42,589,614.78 (6) Total Adjustments 0.00 (7) Paid to Date 26,829,855.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x21,184.88		=	2,201,744.58
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 23,830,420.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 42,589,614.78 (6) Total Adjustments 0.00 (7) Paid to Date 26,829,855.73 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted ADN	<i>M</i>)		
Step C x 20 Mills = SALARY INCENTIVE AID = 23,830,420.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 42,589,614.78 (6) Total Adjustments 0.00 (7) Paid to Date 26,829,855.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 1,010,223,543.29	Adjusted District Assessed Valuation /	1000	=	1,010,223.54
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 42,589,614.78 (6) Total Adjustments 0.00 (7) Paid to Date 26,829,855.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	1,191,521.04
Total Adjustments 0.00 (7) Paid to Date 26,829,855.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	23,830,420.80 (5)
Paid to Date 26,829,855.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4 -	+ 5)	=	42,589,614.78 (6)
Paid to Date 26,829,855.73 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	26,829,855.73	
			Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 42,589,614.78 (8)		Adjus	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET STATE AID	(Amount 6 + 7)		42,589,614.78 (8)

2023 - 2024

FOUNDATION AID			Count	y: 72 - TULSA	District: 1006	- COLLINSVILLE
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			4,865.79	4,881.54		
High Year	2024					
Weighted ADM	4,881.54 SUBTRACT C	x Foundation A	id Factor	2,121.95		10,358,383.80 (1)
		OME				
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment		=	2,281,420.95
2022-2023 Collections (July 2 2023)	022 through June					
75% of County 4-Mill L	evy		912,095.63	x .75	=	684,071.72
School Land						463,249.17
Gross Production						2,763.53
Motor Vehicle Collection	ns					1,308,041.74
R.E.A. Tax TOTAL CHARGEABLE	.0			TOTAL		141,087.32
				TOTAL	=	4,880,634.43 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	5,477,749.37 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportati	on Factor)				
2,492.34	x 33.00 x	2.00		TOTAL	=	164,494.44 (4)
ADH	Per Capita	Transp. Factor	•			. ,
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	4,881.54			=	507,338.45
		(Weighted ADM	1)			
B. 139,023,933.12	Adjusted District Ass	essed Valuation /	1000		=	139,023.93
C. Step A (-) Step B					=	368,314.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	7,366,290.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	· 5)		=	13,008,534.21 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	8,195,007.51	_	
			Recoupments	0.00	_	
		Adjust	ment To Paid To Date	0.00	_	
	TOTAL NET	STATE AID	(Amount 6 + 7)			13,008,534.21 (8)

2023 - 2024

Meighted ADM Mei	FOUNDATION AID				County: 72 - TULSA	District: I007 - SKIATOOK
High Year 2024 Weighted ADM 2,574 67 x Foundation Aid Factor 2,121.95 = 7,585.271.01 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,887.771.90 2022.2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 694.547.74 x.75 = 520,910.81 353.026.04 Gross Production 35,026.04 Gross Production 996.025.42 R.E.A. Tax 127.412.86 TOTAL CHARGEABLES 707AL (Amount [1] Less Amount [2]) = 3,887.253.28 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,698,017.73 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,742.29 x 33.00 x 2.00 TOTAL = 114,991.14 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,574.67 (Weighted ADM) B. 113.473,376.78 Adjusted District Assessed Valuation / 1000 = 113,473.38 C. Step A (-) Step B SALARY INCENTIVE AID = 25,653,255.43 Recoupments 0.00 Adjustment To Paid to Date 5,653,255.43 Recoupments 0.00 Adjustment To Paid to Date 5,653,255.43 Recoupments 0.00 Adjustment To Paid To Date 0.00				2023	2024	
High Year No. No.		Weighted ADM		Full	1st 9 Weeks	
Note				3,502.22	3,574.67	
SUBTRACT CHARGEABLE NCOME NCOME	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage beause of personal property tax adjustment \$	Weighted ADM			aid Factor	2,121.95 =	7,585,271.01 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,897,71,390 1,890,771,390	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 694,547.74 x .75 = 520,910.81 School Land 353,026.04 Gross Production 2,106.25 Motor Vehicle Collections 996,025.42 R.E.A. Tax 127,412.86 TOTAL CHARGEABLES TOTAL = 3,887,253.28 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,698,017.73 Zero if Less Than Zero	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustmer	nt =	1,887,771.90
School Land 353,026.04 Gross Production 2,106.25 Motor Vehicle Collections 996,025.42 R.E.A. Tax 127,412.86 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 3,698,017.73 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,698,017.73 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,742.29 x 33.00 x 2.00 TOTAL = 114,991.14 (4) A 103.93 Incentive Factor x 3.574.67 (Weighted ADM) = 371,515.45 Else C x 20 Mills = SALARY INCENTIVE AID = 113,473.38 C. Step A (·) Step B = 258,042.07 Step C x 20 Mills = SALARY INCENTIVE AID = 5,160,841.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,973,850.27 (6) Paid to Date 5,653,255.43 Recoupments 0.00 Adjustment To Paid To Date 0.00		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		694,547.	<u>.74</u> x .75 =	520,910.81
Motor Vehicle Collections						
R.E.A. Tax						•
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,897,253.28 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,742.29		F.C			TOTAL	127,412.86
Salary Incentive Factor X 33.00 X 2.00 TOTAL 114,991.14 (4)		-				3,887,253.28 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,742.29	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,698,017.73 (3)
Adjustment To Paid To Date Capita x Transportation Factor Capita x Transportation Factor Capita x Transportation Factor Capita x Transportation Factor Capita x Transportation Capita x Total Adjustment Capita x Total x Total x Transportation Capita x Total x Total x Transportation Capita x Total x		Zero if Less Than Z	ero			
1,742.29	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,574.67 (Weighted ADM) B. 113,473,376.78 Adjusted District Assessed Valuation / 1000 = 113,473.38 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,160,841.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,973,850.27 (6) Total Adjustments 0.00 (7) Paid to Date 5,653,255.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 3,574.67 (Weighted ADM) = 371,515.45 B. 113,473,376.78 Adjusted District Assessed Valuation / 1000 = 113,473.38 C. Step A (-) Step B = 258,042.07 Step C x 20 Mills = 5,160,841.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,973,850.27 (6) Total Adjustments 0.00 (7) Paid to Date 5,653,255.43 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	1,742.29	x 33.00	2.00		TOTAL =	114,991.14 (4)
A. 103.93 Incentive Factor x 3,574.67 = 371,515.45 B. 113,473,376.78 Adjusted District Assessed Valuation / 1000 = 113,473.38 C. Step A (-) Step B = 258,042.07 Step C x 20 Mills = SALARY INCENTIVE AID = 5,160,841.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,973,850.27 (6) Total Adjustments 0.00 (7) Paid to Date 5,653,255.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		, , ,
No. Color Color	SALARY INCENTIVE	AID				
B. 113,473,376.78 Adjusted District Assessed Valuation / 1000 = 113,473.38 C. Step A (-) Step B = 258,042.07 Step C x 20 Mills = SALARY INCENTIVE AID = 5,160,841.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,973,850.27 (6) Total Adjustments 0.00 (7) Paid to Date 5,653,255.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	3,574.67		=	371,515.45
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,160,841.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,973,850.27 (6) Total Adjustments 0.00 (7) Paid to Date 5,653,255.43 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,160,841.40 (5) Total Adjustments Paid to Date S,653,255.43 0.00 (7) Recoupments D.00 0.00 Adjustment To Paid To Date D.00 0.00	B. 113,473,376.78	Adjusted District As	sessed Valuation /	1000	=	113,473.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,973,850.27 (6) Total Adjustments 0.00 (7) Paid to Date 5,653,255.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	258,042.07
Total Adjustments 0.00 (7) Paid to Date 5,653,255.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,160,841.40 (5)
Paid to Date 5,653,255.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	8,973,850.27 (6)
Paid to Date 5,653,255.43 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmer	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 5,653,255.43	
· · · · · · · · · · · · · · · · · · ·				Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,973,850.27 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		8,973,850.27 (8)

2023 - 2024

FOUNDATION AID				County: 72 - TULSA	District: I008 - SPERRY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,811.17	1,875.00	
High Year	2024				
Weighted ADM		Foundation Aid	d Factor	2,121.95 =	3,978,656.25 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	747,449.12
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	Levy		325,410.06	<u>6</u> x .75 =	244,057.55
School Land					164,483.83
Gross Production					526,344.45
Motor Vehicle Collection	ons				464,692.34
R.E.A. Tax					55,665.27
TOTAL CHARGEABLI	ES			TOTAL =	2,202,692.56 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	1,775,963.69 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
875.54	x 33.00 x	2.00		TOTAL =	57,785.64 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,875.00		=	194,868.75
	(Weighted ADM)	_	
B. 44,929,379.37	Adjusted District Assess	sed Valuation / 1	1000	= _	44,929.38
C. Step A (-) Step B				= _	149,939.37
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	2,998,787.40 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	= _	4,832,536.73 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	a 3,044,356.39	
			Recoupments	s 0.00	
		Adjustr	ment To Paid To Date	e 0.00	

2023 - 2024

FOUNDATION AID				County: 72 - TULS	A District: 1009 - UNION
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			25,331.58	25,805.00	
High Year	2024				
Weighted ADM		x Foundatio CHARGEABL COME		2,121.95 =	54,756,919.75 (1)
(Valuations: Up to 11%					
		ause of persona	al property tax adjustment		
2022-2023 Collections (July 2023)	•	·		= -	16,606,697.46
75% of County 4-Mill	Levy		4,349,300.30	x .75 =	3,261,975.23
School Land					2,218,669.52
Gross Production					13,244.31
Motor Vehicle Collect	ions				6,236,289.82
R.E.A. Tax					0.00
TOTAL CHARGEABL	.ES			TOTAL =	28,336,876.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] L	ess Amount [2])	_	26,420,043.41 (3)
	Zero if Less Than 2	Zero		_	20,120,010111 (0)
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
9,071.53	x 33.00	x 2.00		TOTAL	500 700 00 (4)
ADH	Per Capita	Transp. Fa	ctor	= -	598,720.98 (4)
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	25,805.0	0	= _	2,681,913.65
		(Weighted A	ADM)		<u> </u>
B. 1,034,685,200.21	Adjusted District As	ssessed Valuation	on / 1000	= _	1,034,685.20
C. Step A (-) Step B				=	1,647,228.45
Step C x 20 Mills	=	SALARY IN	CENTIVE AID	=	32,944,569.00 (5)
TOTA	L BASIC STATE AI	D (Amount 3 +	4 + 5)	=	59,963,333.39 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	37,774,949.18	
			Recoupments	0.00	
		Adj	justment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		59,963,333.39 (8)
			,	_	. ,

2023 - 2024

FOUNDATION AID			Co	unty: 72 - TULSA	District: I010 - BERRYHILL
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,803.11	1,863.65	
High Year	2024				
Weighted ADM	1,863.65	x Foundation A	Aid Factor	2,121.95 =	3,954,572.12 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,018,498.48
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy		341,838.95	x .75 =	256,379.21
School Land					174,168.56
Gross Production					1,039.51
Motor Vehicle Collection	ons				490,172.60
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	1,940,258.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,014,313.76 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
1,028.13	x 33.00 >	2.00		TOTAL =	67,856.58 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	1,863.65		=	193,689.14
		(Weighted ADN	<i>M</i>)		
B. 63,457,849.03	Adjusted District As	sessed Valuation /	1000	=	63,457.85
C. Step A (-) Step B				=	130,231.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,604,625.80 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,686,796.14 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,952,540.68	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,686,796.14 (8)

2023 - 2024

FOUNDATION AID				County: 72 - TULSA	District: I011 - OWASSO
			2023	2024	
W	/eighted ADM		Full	1st 9 Weeks	
			14,965.74	15,350.34	
High Year	2024				
Weighted ADM	15,350.34	x Foundation A	id Factor	2,121.95 =	32,572,653.96 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - Dov	vn to 11%)				
Adjusted Valuation *plus incre	eased millage beca	ause of personal pr	operty tax adjustment	=	12,036,799.75
2022-2023 Collections (July 2022 t 2023)	hrough June			-	· · ·
75% of County 4-Mill Levy			2,900,646.4	<u>2</u> x .75 =	2,175,484.82
School Land					1,473,365.00
Gross Production					8,789.51
Motor Vehicle Collections					4,159,818.57
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	117,924.28
	A I	(Amount [1] Less	Amount [2])	= _	19,972,181.93 (2)
FOUNDATION AID TOTA			Amount [2])	= _	12,600,472.03 (3)
	ero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Ca	apita x Transportat	tion Factor)			
6,934.96 x	33.00 >	2.00		TOTAL =	457,707.36 (4)
ADH	Per Capita	Transp. Factor	<u></u>	-	
SALARY INCENTIVE AID					
A. 103.93 Ir	centive Factor x	15,350.34		= _	1,595,360.84
		(Weighted ADN	1)		
B. 738,934,113.20 A	djusted District As	sessed Valuation /	1000	= _	738,934.11
C. Step A (-) Step B				= _	856,426.73
Step C x 20 Mills =		SALARY INCE	NTIVE AID	= _	17,128,534.60 (5)
TOTAL BA	SIC STATE AID) (Amount 3 + 4 +	- 5)	= _	30,186,713.99 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 19,016,469.33	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	30,186,713.99 (8)

2023 - 2024

Meighted ADM Full 1819 Weeks 1819 W	FOUNDATION AID			Co	ounty: 72 - TULSA	District: I013 - GLENPOOL
High Year 2024 9,956,889,64 1 1 1 1 1 1 1 1 1				2023	2024	
High Year 100 110		Weighted ADM		Full	1st 9 Weeks	
Note				4,621.17	4,692.33	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment	-					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% to 11% Cyaluations: Up to 11% - Down to 11% to 11% Cyaluations: Up to 11% - Down to 11%	Weighted ADM	<u> </u>		id Factor	2,121.95 =	9,956,889.64 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Substitution County 4-Mill Levy 826,327.11 x.75 1	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage becaus	e of personal pr	roperty tax adjustment	=	2,072,237.89
School Land 419,842.62 Gross Production 2,504.73 Motor Vehicle Collections 1,185,023.48 R.E.A. Tax 44,072.89 TOTAL CHARGEABLES TOTAL = 4,343,426.94 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,613,462.70 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,297.09 x 33.00 x 2.00 TOTAL = 85,607.94 (4) ADH Per Capita Transp. Factor TOTAL = 487,673.86 (4) SALARY INCENTIVE AID = 129,111.40 = 358,562.46 (5) (5) (6) (7)		2022 through June				
Rical Food Spring Spring	75% of County 4-Mill	Levy		826,327.11	1 x .75 =	
Motor Vehicle Collections 1,185,023,48 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,613,426.70 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,297.09		FQ			TOTAL	44,072.89
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,297.09						4,343,426.94 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,297.09	FOUNDATION AID			s Amount [2])	=	5,613,462.70 (3)
Adjustment to Paid to Date Adjustment to		Zero if Less Than Zero				
1,297.09	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,692.33 = 487,673.86 Weighted ADM) B. 129,111,395.11 Adjusted District Assessed Valuation / 1000 = 129,111.40 C. Step A (-) Step B = 358,562.46 Step C x 20 Mills = SALARY INCENTIVE AID = 7,171,249.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,870,319.84 (6) Total Adjustments 0.00 (7) Paid to Date 8,107,946.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID A. 103.93 Incentive Factor x 4,692.33 (Weighted ADM) = 487,673.86 B. 129,111,395.11 Adjusted District Assessed Valuation / 1000 = 129,111.40 C. Step A (-) Step B = 358,562.46 Step C x 20 Mills = 7,171,249.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,870,319.84 (6) Total Adjustments 8,107,946.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,297.09	x 33.00 x	2.00		TOTAL =	85,607.94 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
No. No.	SALARY INCENTIVE	AID				
B. 129,111,395.11 Adjusted District Assessed Valuation / 1000 = 129,111.40 C. Step A (-) Step B = 358,562.46 Step C x 20 Mills = SALARY INCENTIVE AID = 7,171,249.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,870,319.84 (6) Total Adjustments 0.00 (7) Paid to Date 8,107,946.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	4,692.33		=	487,673.86
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,171,249.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,870,319.84 (6) Total Adjustments 0.00 (7) Paid to Date 8,107,946.76 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 7,171,249.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,870,319.84 (6) Total Adjustments O.00 Paid to Date 8,107,946.76 Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description: 0.00 0.00 Output Description: 0.00 0.00 Output Description: 0.00 Output Descriptio	B. 129,111,395.11	Adjusted District Asses	sed Valuation /	1000	=	129,111.40
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,870,319.84 (6) Total Adjustments 0.00 (7) Paid to Date 8,107,946.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	358,562.46
Total Adjustments 0.00 (7) Paid to Date 8,107,946.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	7,171,249.20 (5)
Paid to Date 8,107,946.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	12,870,319.84 (6)
Paid to Date 8,107,946.76 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	8,107,946.76	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 12,870,319.84 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		12,870,319.84 (8)

2023 - 2024

SUBTRACT CHARGEABLE NCOME	FOUNDATION AID				County: 72 - TULSA	District: I014 - LIBERTY
High Year 2024 2022 2026 2022 2028 2022 2028 2028 2028 2022 2028 2				2023	2024	
High Year 2024 844.56 x Foundation Aid Factor 2,121.95 1,792,114.09		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				834.96	844.56	
SUBTRACT CHARGEABLE INCOME	_					
NA National Nati	Weighted ADM			Aid Factor	2,121.95 =	1,792,114.09 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 382,078.03 2022 2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy						
### Sections (July 2022 through June 2022) 75% of County 4-Mill Levy 141,125.87 x.75 = 105,844,40 School Land 71,956,64 Gross Production 429,55 Motor Vehicle Collections 2023,358,39 R.E.A. Tax 69,537,05 TOTAL CHARGEABLES TOTAL 64,066,066 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 959,908.03 Zero if Less Than Zero **TRANSPORTATION:** (Average Daily Haul x Per Capita x Transportation Factor) 408.27 x 42.00 x 2.00 TOTAL 34,294.68 ADH Per Capita x Transportation Factor (Weighted ADM) **ALARY INCENTIVE AID** A. 103.93 Incentive Factor x 844.56 (Weighted ADM) B. 22,806,434.50 Adjusted District Assessed Valuation / 1000 = 22,806.43 C. Step A (·) Step B = 64,968.69 Step C x 20 Mills = SALARY INCENTIVE AID **Total Adjustments 0.00 Adjustments 0.00 Adjustment To Paid to Date 1,444,889.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 141.125.87 x .75 = 105.844.40 School Land 771,958.64 Gross Production 429.55 Motor Vehicle Collections 202,358.39 R.E.A. Tax 69,537.05 TOTAL CHARGEABLES TOTAL = 832,206.06 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 959,908.03 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 408.27 x 42.00 x 2.00 TOTAL = 34,294.68 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 844.56 (Weighted ADM) B. 22,806,434.50 Adjusted District Assessed Valuation / 1000 = 22,806.43 C. Step A (·) Step B = 64,968.69 Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,293,576.51 Total Adjustments 0.00 Adjustment To Paid to Date 0.00 Adjustment To Paid to Date 0.00	Adjusted Valuation *pl	us increased millage bec	ause of personal p	roperty tax adjustment	=	382,078.03
School Land		y 2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mil	Levy		141,125.8	<u>7</u> x .75 =	105,844.40
Motor Vehicle Collections 202,358.39 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) 408.27		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 959,908.03 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 408.27		LEC			TOTAL	69,537.05
SALARY INCENTIVE AID						832,206.06 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 408.27	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	959,908.03 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 408.27 x 42.00 x 2.00 TOTAL = 34,294.68 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 844.56 (Weighted ADM) = 87,775.12 B. 22,806,434.50 Adjusted District Assessed Valuation / 1000 = 22,806.43 C. Step A (-) Step B = 64,968.69 Step C x 20 Mills = 34,294.68 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,299,373.80 Total Adjustments 0.00 (7) Paid to Date 1,444,889.35 Recoupments Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Z	lero lero			
A08.27 x 42.00 x 2.00 TOTAL = 34,294.68	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 844.56 (Weighted ADM) B. 22,806,434.50 Adjusted District Assessed Valuation / 1000 = 22,806.43 C. Step A (-) Step B = 64,968.69 Step C x 20 Mills = SALARY INCENTIVE AID = 1,299,373.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,293,576.51 Total Adjustments 0.00 (7) Paid to Date 1,444,889.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 844.56 (Weighted ADM) = 87,775.12 B. 22,806,434.50 Adjusted District Assessed Valuation / 1000 = 22,806.43 C. Step A (-) Step B = 64,968.69 Step C x 20 Mills = SALARY INCENTIVE AID = 1,299,373.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,293,576.51 Total Adjustments 0.00 (7) Paid to Date 1,444,889.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	408.27	x 42.00	x 2.00		TOTAL =	34,294.68 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	, , ,
Weighted ADM B. 22,806,434.50 Adjusted District Assessed Valuation / 1000 = 22,806.43 C. Step A (-) Step B = 64,968.69 Step C x 20 Mills = SALARY INCENTIVE AID = 1,299,373.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,293,576.51 Total Adjustments 0.00 (7) Paid to Date 1,444,889.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVI	E AID				
B. 22,806,434.50 Adjusted District Assessed Valuation / 1000 = 22,806.43 C. Step A (-) Step B = 64,968.69 Step C x 20 Mills = SALARY INCENTIVE AID = 1,299,373.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,293,576.51 Total Adjustments 0.00 (7) Paid to Date 1,444,889.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	844.56		=	87,775.12
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,299,373.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,293,576.51 Total Adjustments 0.00 (7) Paid to Date 1,444,889.35 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)	_	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,299,373.80 Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 22,806,434.50	Adjusted District As	sessed Valuation /	1000	= _	22,806.43
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,293,576.51 Total Adjustments 0.00 (7) Paid to Date 1,444,889.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	64,968.69
Total Adjustments 0.00 (7) Paid to Date 1,444,889.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,299,373.80 (5)
Paid to Date 1,444,889.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	2,293,576.51 (6)
Paid to Date 1,444,889.35 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 1,444,889.35	
				Recoupment	s0.00	
TOTAL NET STATE AID (Amount 6 + 7)			Adjus	tment To Paid To Dat	e 0.00	
(Allount 0 + 1) 2,293,510.31		TOTAL NET	STATE AID	(Amount 6 + 7)		2,293,576.51 (8)

2023 - 2024

FOUNDATION AID				County: 73 - WAGONER	District: I001 - OKAY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			651.56	695.98	
High Year	2024				
Weighted ADM	SUBTRACT CH		id Factor	2,121.95 =	1,476,834.76 (1)
	INCO	ME			
(Valuations: Up to 11% -	•				
Adjusted Valuation *plus	_	se of personal pr	operty tax adjustment	=	296,995.40
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		64,871.6	<u>8</u> x .75 =	48,653.76
School Land					54,115.67
Gross Production					191.14
Motor Vehicle Collection	ons				152,444.48
R.E.A. Tax					19,448.11
TOTAL CHARGEABLE	ES .			TOTAL =	571,848.56 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	904,986.20 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
345.94	x 51.00 x	2.00		TOTAL	25 205 00 (4)
ADH	Per Capita	Transp. Facto	r	=	35,285.88 (4)
SALARY INCENTIVE					
A. 103.93	Incentive Factor x	695.98			72,333.20
A. 103.93	incentive Factor x _	(Weighted ADN	<u></u>	=	72,333.20
B. 18,367,062.58	Adjusted District Asse	ssed Valuation /	1000	=	18,367.06
C. Step A (-) Step B				=	53,966.14
Step C x 20 Mills		SALARY INCE		=	1,079,322.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,019,594.88 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 1,272,292.16	
			Recoupment	s 0.00	
		Adius	lunant Ta Daid Ta Dat	e 0.00	
		Aujusi	tment To Paid To Dat	e <u>0.00</u>	

2023 - 2024

Meighted ADM Full 1819 Weeks 1819 W	FOUNDATION AID			Cour	nty: 73 - WAGONER	District: I017 - COWETA
Figh Year 2024				2023	2024	
High Year 10,000 11,000		Weighted ADM		Full	1st 9 Weeks	
Note				5,364.19	5,521.14	
SUBTRACT CHARGEABLE NCOME NCOME	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,784,980.74 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,784,980.74 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,784,980.74 Adjustment to Paid Valuation *plus increased millage because of personal property tax adjustment = 2,784,980.74 Adjustment to Paid Valuation *plus increased millage because of personal property tax adjustment = 2,784,980.74 Adjustment to Paid Valuation *plus increased millage because of personal property tax adjustment = 2,784,980.74 Adjustment to Paid Valuation *plus increased millage because of personal property tax adjustment = 2,784,980.74 Adjustment to Paid Valuation *plus increased millage because of personal property tax adjustment = 2,784,980.74 Adjustment to Paid Valuation *plus increased millage because of personal property tax adjustment = 2,784,980.74 Adjustment to Paid To Date = 2,880.74 Adjustment to Paid To Date = 2,88	Weighted ADM			id Factor	2,121.95 =	11,715,583.02 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustment	=	2,784,980.74
School Land 527,583.42 Gross Production 1,863.00 Motor Vehicle Collections 1,490,372.11 R.E.A. Tax 136,345.16 TOTAL CHARGEABLES TOTAL = 5,417,057.47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,298,525.55 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,704.48 x 33.00 x 2.00 TOTAL = 178,495.68 (4) ADAH Per Capita Transp. Factor = 573,812.08 SALARY INCENTIVE AID = 573,812.08 B. 172,018,575.67 Adjusted District Assessed Valuation / 1000 = 172,018.58 C. Step A (·) Step B = 401,793.50 SALARY INCENTIVE AID = 8,035,870.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,512,891.23 (6)		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		634,550.72	2 x .75 =	475,913.04
Motor Vehicle Collections 1,490,372.11 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,417,057,47 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,704.48		FO			TOTAL	136,345.16
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,704.48						5,417,057.47 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,704.48	FOUNDATION AID			s Amount [2])	= _	6,298,525.55 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor 2,704.48		Zero if Less Than Z	Zero Zero			
2,704.48 x 33.00 x 2.00 TOTAL = 178,495.68 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 5,521.14 = 573,812.08 B. 172,018,575.67 Adjusted District Assessed Valuation / 1000 = 172,018.58 C. Step A (·) Step B = 401,793.50 Step C x 20 Mills = SALARY INCENTIVE AID = 8,035,870.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,512,891.23 (6) Total Adjustments 0.00 (7) Paid to Date 9,142,704.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 103.93	2,704.48	x 33.00	x 2.00		TOTAL =	178,495.68 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
No. No.	SALARY INCENTIVE	AID				
B. 172,018,575.67 Adjusted District Assessed Valuation / 1000 = 172,018.58 C. Step A (-) Step B = 401,793.50 Step C x 20 Mills = SALARY INCENTIVE AID = 8,035,870.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,512,891.23 (6) Total Adjustments 0.00 (7) Paid to Date 9,142,704.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	5,521.14		=	573,812.08
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 8,035,870.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,512,891.23 (6) Total Adjustments 0.00 (7) Paid to Date 9,142,704.08 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>(</i> 1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 8,035,870.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,512,891.23 (6) Total Adjustments 0.00 (7) Paid to Date 9,142,704.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 172,018,575.67	Adjusted District As	sessed Valuation /	1000	= _	172,018.58
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,512,891.23 (6) Total Adjustments 0.00 (7) Paid to Date 9,142,704.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	401,793.50
Total Adjustments 0.00 (7) Paid to Date 9,142,704.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,035,870.00 (5)
Paid to Date 9,142,704.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	14,512,891.23 (6)
Paid to Date 9,142,704.08 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	9,142,704.08	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 14,512,891.23 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	14,512,891.23 (8)

2023 - 2024

FOUNDATION AID			County	y: 73 - WAGONER	District: I019 - WAGONER
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			3,626.69	3,570.09	
High Year	2023				
Weighted ADM	3,626.69 x SUBTRACT CHAI	Foundation Aid	d Factor	2,121.95 =	7,695,654.85 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal pro	perty tax adjustment	=	1,492,153.42
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		381,712.74	x .75 =	286,284.56
School Land					318,928.20
Gross Production					1,126.74
Motor Vehicle Collecti	ons				897,226.87
R.E.A. Tax					136,232.72
TOTAL CHARGEABL	ES			TOTAL =	3,131,952.51 (2)
FOUNDATION AID	TOTAL (Am	nount [1] Less /	Amount [2])	=	4,563,702.34 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
1,567.72	x 33.00 x	2.00		TOTAL =	103,469.52 (4)
ADH	Per Capita 1	ransp. Factor	_		``
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	3,626.69		=	376,921.89
	(V	Veighted ADM))		
B. 94,499,900.13	Adjusted District Assesse	ed Valuation / 1	1000	=	94,499.90
C. Step A (-) Step B				=	282,421.99
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	5,648,439.80 (5)
ТОТА	L BASIC STATE AID (Ar	mount 3 + 4 +	5)	=	10,315,611.66 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,498,561.16	
			Recoupments	0.00	
		Adjustn	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		10,315,611.66 (8)

2023 - 2024

FOUNDATION AID		Co	ounty: 73 - WAGONE	ER District: I365 -	PORTER CONSOLIDATED
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			953.08	986.27	
High Year	2024	- I .: A		0.404.05	0.000.045.00 (4)
Weighted ADM	986.27	x Foundation A	aid Factor	2,121.95 =	2,092,815.63 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	428,390.54
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		99,549.48	x .75 =	74,662.11
School Land					83,090.53
Gross Production					293.54
Motor Vehicle Collection	ns				233,956.03
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	74,500.37
				TOTAL =	894,893.12 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= .	1,197,922.51 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
462.65	x 68.00 x	2.00		TOTAL	62,920.40 (4)
ADH	Per Capita	Transp. Facto	r		(-,
SALARY INCENTIVE A	AID				
A. 103.93	Incentive Factor x	986.27		=	102,503.04
		(Weighted ADN	<u>//)</u>		
B. 25,545,052.96	Adjusted District Ass	sessed Valuation /	1000	= .	25,545.05
C. Step A (-) Step B				= .	76,957.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,539,159.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,800,002.71 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,763,927.14	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,800,002.71 (8)

2023 - 2024

FOUNDATION AID			County	: 74 - WASHINGTON	District: I004 - COPAN
			2023	2024	
	Weighted ADM		Full 459.50	1st 9 Weeks 486.07	
High Year	2024				
Weighted ADM	486.07 x Fo	undation Aid Facto	or	2,121.95 =	1,031,416.24 (1)
	SUBTRACT CHARG	EABLE			
(Valuations: Up to 11	% - Down to 11%)				
	us increased millage because of	personal property	tax adjustment		264 042 72
2022-2023 Collections (Ju 2023)	ly 2022 through June			=	364,912.72
75% of County 4-Mi	II Levy		47,844.06	x .75 =	35,883.05
School Land	•		<u> </u>		34,240.94
Gross Production					2,114.57
Motor Vehicle Colle	ctions				96,826.74
R.E.A. Tax					39,540.46
TOTAL CHARGEA	BLES			TOTAL =	573,518.48 (2)
FOUNDATION AII	D TOTAL (Amou	ınt [1] Less Amour	nt [2])		
	Zero if Less Than Zero		1 1/	=	457,897.76 (3)
TRANSPORTATION	l:				
(Average Daily Haul	Rer Capita x Transportation Fac	tor)			
74.91	x 141.00 x	2.00		TOTAL =	21,124.62 (4)
ADH	Per Capita Tra	nsp. Factor			
SALARY INCENTIV	E AID				
A. 103.93	Incentive Factor x	486.07		=	50,517.26
	(We	ghted ADM)			_
B. 21,755,844.83	Adjusted District Assessed	Valuation / 1000		=	21,755.84
C. Step A (-) Step B				=	28,761.42
Step C x 20 Mills	= SALA	ARY INCENTIVE	AID	=	575,228.40 (5)
·	AL BASIC STATE AID (Amo		- 7		1,054,250.78 (6)
	FY24 OCAS Non-compliance 2023 Revenue & Expenditure submission			860.21	(-/
		Tot	al Adjustments	860.21 (7)	
			Paid to Date	663,599.31	
			Recoupments	0.00	
		Adjustment 1	To Paid To Date	0.00	
	TOTAL NET STATE	AID (Ar	mount 6 + 7)		1,053,390.57 (8)

2023 - 2024

Meighted ADM Meig	FOUNDATION AID			Count	y: 74 - WASHINGTON	District: I007 - DEWEY
High Year 2024 1,935.66 x Foundation Aid Factor 2,121.95 4,107,373.74 (1)				2023	2024	
High Year 1,935.66 x Foundation Aid Factor 2,121.95 4,107,373.74 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full	1st 9 Weeks	
No incident 1,935.66 x Foundation Aid Factor 2,121.95 4,107,373.74 (1)				1,927.58	1,935.66	
Calculations: Up to 11% - Down to 11%) Adjusted Valuation Puls increased millage because of personal property tax adjustment \$593,043.33 2022-2023 Collections (July 2022 through June \$257,057.66 x.75 \$192,793.25 \$75% of County 4-Mill Levy \$257,057.66 x.75 \$192,793.25 \$\$School Land \$184,496.88 \$\$Gross Production \$184,496.88 \$\$Gross Production \$113,936.63 \$\$R.E.A. Tax \$63,618.19 \$\$TOTAL CHARGEABLES \$\$TOTAL \$1,565,853.42 \$\$TOTAL CHARGEABLES \$\$TOTAL \$1,565,853.42 \$\$TOUNDATION AID TOTAL (Amount [1] Less Amount [2]) \$2,541,520.32 \$\$TRANSPORTATION: \$\$\$Than Zero \$\$\$Than Zero \$\$\$\$Than Zero \$\$\$\$\$Than Zero \$	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation* plus increased millage because of personal property tax adjustment \$593,043.33 \$2022.2023 \$102	Weighted ADM	SUBTRACT CI	HARGEABLE	id Factor	2,121.95 =	4,107,373.74 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		INCC	DIVIE			
### Standard Standar						
75% of County 4-Mill Levy 257,057.66 x.75 = 192,793.25 School Land 184,496.88 Gross Production 111,396.42 Motor Vehicle Collections 520,505.35 R.E.A. Tax		_	use of personal pr	roperty tax adjustment	=	593,043.33
School Land 184,496.88 Gross Production 113,96.42 Motor Vehicle Collections 520,509.35 R.E.A. Tax 520,509.35 R.E.A. Tax 63,618.19 TOTAL CHARGEABLES TOTAL 1,5665,853.42 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,541,520.32 (3) Zero if Less Than Zero Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) TOTAL x 44.00 x 2.00 TOTAL = 62,850.48 (4) ADH Per Capita Transp. Factor Transp. Factor Per Capita Transp. Factor Total ADH Per Capita Transp. Factor Total ADH Total ADH Total ADH Total ADH Total ADH Tota		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill I	_evy		257,057.66	<u>5</u> x .75 =	192,793.25
Motor Vehicle Collections R.E.A. Tax 63,618.19 TOTAL CHARGEABLES TOTAL 1,565,853.42 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,541,520.32 (3) Zero if Less Than Zero Zero if Les						184,496.88
R.E.A. Tax	Gross Production					11,396.42
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collecti	ons				520,505.35
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,565,853.42 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 714.21						63,618.19
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				1,565,853.42 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 714.21	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,541,520.32 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 714.21		Zero if Less Than Ze	ro			
Total	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,935.66	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,935.66 (Weighted ADM) = 201,173.14 B. 35,918,484.98 Adjusted District Assessed Valuation / 1000 = 35,918.48 C. Step A (-) Step B = 165,254.66 Step C x 20 Mills = SALARY INCENTIVE AID = 3,305,093.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,909,464.00 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments (0.00) 3,722,815.98 Recoupments (0.00) 0.00	714.21	x 44.00 x	2.00		TOTAL _	62 850 48 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Facto	<u></u>		02,000.40 (4)
A. 103.93 Incentive Factor x	SALARY INCENTIVE					
No. 35,918,484.98 Adjusted District Assessed Valuation / 1000 = 35,918.48			1 025 66		_	201 172 14
B. 35,918,484.98 Adjusted District Assessed Valuation / 1000 = 35,918.48 C. Step A (-) Step B = 165,254.66 Step C x 20 Mills = SALARY INCENTIVE AID = 3,305,093.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,909,464.00 (6) Total Adjustments 0.00 (7) Paid to Date 3,722,815.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	incentive Factor X	<u> </u>	<u>//)</u>		201,173.14
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,305,093.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,909,464.00 (6) Total Adjustments 0.00 (7) Paid to Date 3,722,815.98 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,305,093.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)		Adjusted District Asse	essed Valuation /	1000	= _	·
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,909,464.00 (6) Total Adjustments 0.00 (7) Paid to Date 3,722,815.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	165,254.66
Total Adjustments 0.00 (7) Paid to Date 3,722,815.98 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	
Paid to Date 3,722,815.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,909,464.00 (6)
Paid to Date 3,722,815.98 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,722,815.98	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,909,464.00 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		5,909,464.00 (8)

2023 - 2024

FOUNDATION AID			County: 74 - W	ASHINGTON	District: I018	- CANEY VALLEY
			2023	2024		
	Weighted ADM		Full	1st 9 Weeks		
			1,194.20	1,204.40		
High Year	2024	Face de Care A	d Factor	0.404.0	\ <u></u>	0.555.070.50 (4)
Weighted ADM	1,204.40 SUBTRACT C	x Foundation Ail HARGEABLE OME	id Factor	2,121.9	<u> </u>	2,555,676.58 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment		=	736,023.40
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	evy		163,006.39	x .75	=	122,254.79
School Land						117,161.46
Gross Production						7,237.99
Motor Vehicle Collection	ons					330,151.59
R.E.A. Tax TOTAL CHARGEABLI	=9			TOTAL		214,129.73
		(A	. (TOTAL	=	1,526,958.96 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		=	1,028,717.62 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	er Capita x Transportati	on Factor)				
601.34	x 73.00 x	2.00		TOTAL	=	87,795.64 (4)
ADH	Per Capita	Transp. Factor				, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID					
A. 103.93	Incentive Factor x	1,204.40			=	125,173.29
		(Weighted ADM	1)			
B. 44,003,021.98	Adjusted District Ass	essed Valuation /	1000		=	44,003.02
C. Step A (-) Step B					=	81,170.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,623,405.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)		=	2,739,918.66 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	1,726,057.7	<u>′0</u>	
			Recoupments	0.0	00	
		Adjust	ment To Paid To Date	0.0	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			2,739,918.66 (8)

2023 - 2024

FOUNDATION AID		County: 74 - WA	SHINGTON	District: I030	- BARTLESVILLE
		2023	2024		
	Weighted ADM	Full	1st 9 Weeks		
		9,829.39	10,055.39		
High Year	2024			_	
Weighted ADM	10,055.39 x Foundation A	Aid Factor	2,121.9	<u> </u>	21,337,034.81 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment		=	5,089,908.88
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy	1,278,833.06 x	.75	=	959,124.80
School Land					917,519.91
Gross Production					56,673.74
Motor Vehicle Collecti	ons				2,589,283.88
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL		52,411.55
			TOTAL	=	9,664,922.76 (2)
FOUNDATION AID	, , , , ,	s Amount [2])		=	11,672,112.05 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Factor)				
3,337.98	x 33.00 x 2.00		TOTAL	=	220,306.68 (4)
ADH	Per Capita Transp. Factor	or			
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x 10,055.39			=	1,045,056.68
	(Weighted ADI	M)			
B. 308,640,707.11	Adjusted District Assessed Valuation	/ 1000		=	308,640.71
C. Step A (-) Step B				=	736,415.97
Step C x 20 Mills	= SALARY INC	ENTIVE AID		=	14,728,319.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)		=	26,620,738.13 (6)
		Total Adjustments	0.0	0 (7)	
		Paid to Date	16,770,304.83	3_	
		Recoupments	0.0	0_	
	Adjus	tment To Paid To Date _	0.0	0	
	TOTAL NET STATE AID	(Amount 6 + 7)			26,620,738.13 (8)

2023 - 2024

FOUNDATION AID		Cor	unty: 75 - WASHITA	District: I001 - SENTINEL
		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		600.54	593.71	
High Year	2023			
Weighted ADM	SUBTRACT CHARGEA	ation Aid Factor BLE	2,122.44 =	1,274,610.12 (1)
	INCOME			
(Valuations: Up to 11%	•			
Adjusted Valuation *plu	is increased millage because of perso	onal property tax adjustment	=	879,962.40
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	88,270.7	<u>'5</u> x .75 =	66,203.06
School Land				47,560.65
Gross Production				200,441.40
Motor Vehicle Collect	tions			133,993.90
R.E.A. Tax				113,519.07
TOTAL CHARGEAB	LES		TOTAL =	1,441,680.48 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION	1			
(Average Daily Haul x	Per Capita x Transportation Factor)			
109.67	x 150.00 x 2.0	00	TOTAL =	32,901.00 (4)
ADH	Per Capita Transp.	Factor	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 103.97	Incentive Factor x 600.	.54	=	62,438.14
	(Weighte	d ADM)	-	·
B. 54,120,257.04	Adjusted District Assessed Value	ation / 1000	=	54,120.26
C. Step A (-) Step B			=	8,317.88
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	166,357.60 (5)
	AL BASIC STATE AID (Amount 3	3 + 4 + 5)	=	199,258.60 (6)
		Total Adjustment	s 0.00 (7)	
		Paid to Dat	e 604,547.04	
		Recoupment	s 0.00	
		Adjustment To Paid To Dat	e 405,288.44	
	TOTAL NET STATE AID	O (Amount 6 + 7)		604,547.04 (8)
			•	

2023 - 2024

FOUNDATION AID			County: 75 - WASI	HITA District: I01	0 - BURNS FLAT-DILL CITY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			868.64	858.13	
High Year	2023	- I di A		0.404.05	4.040.040.05 (4)
Weighted ADM	SUBTRACT CHINCO		aid Factor	2,121.95 =	1,843,210.65 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	ise of personal pi	roperty tax adjustment	_	588,180.17
2022-2023 Collections (July 2 2023)	022 through June			=	300,100.17
75% of County 4-Mill L	evy		142,891.49	x .75 =	107,168.62
School Land					77,024.16
Gross Production					324,614.57
Motor Vehicle Collection	ons				216,767.15
R.E.A. Tax					57,808.90
TOTAL CHARGEABLE	S			TOTAL =	1,371,563.57 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	471,647.08 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
267.84	x 84.00 x	2.00		TOTAL =	44,997.12 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	868.64		=	90,277.76
		(Weighted ADN	<i>A</i>)		
B. 36,830,317.53	Adjusted District Asse	essed Valuation /	1000	=	36,830.32
C. Step A (-) Step B				=	53,447.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,068,948.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,585,593.00 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	1,025,755.25	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,585,593.00 (8)

2023 - 2024

Neighted ADM Neig	FOUNDATION AID			C	ounty: 75 - WASHITA	District: I011 - CANUTE
Fligh Year 2024 1,526,212.54 (1)				2023	2024	
High Year Ye		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Valuations Up to 11% - Down to 11%) Adjusted Valuation Vuluations Up to 11% - Down to 11%) Adjusted Valuation Vuluations Up to 11% - Down to 11%) Adjusted Valuation Vulus Increased miliage because of personal property tax adjustment				717.42	719.25	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$34,713.02	=					
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	2,121.95_=	1,526,212.54 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	% - Down to 11%)				
2022-2023 Cellections (July) 2022 through June 20223) 75% of County 4-Mill Lev	,	•	ause of personal p	roperty tax adjustment	=	334 713 02
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 977,943.13 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 548,269.41 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 252,29 x 88.00 x 2.00 TOTAL = 44,403.04 (4) ADLARY INCENTIVE AID A. 103.93 Incentive Factor x 719.25 (Weighted ADM) = 74,751.65 B. 21,206,575.19 Adjusted District Assessed Valuation / 1000 = 21,206.58 C. Step A (·) Step B = 53,545.07 Step C x 20 Mills = SALARY INCENTIVE AID = 1,070,901.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,070,901.40 (5) Paid to Date 1,047,997.15 Recoupments 0.00 (7) Paid to Date 0.00 (7)		/ 2022 through June			_	301,770.02
Motor Vehicle Collections	75% of County 4-Mill	Levy		112,385.7	<u>4</u> x .75 =	84,289.31
Motor Vehicle Collections 171,041.00 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 977,943.13 (2)		tions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 548,269.41 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 252.29		LEC			TOTAL	72,894.97
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						977,943.13 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 252.29	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	548,269.41 (3)
Average Daily Haul x Per Capita x Transportation Factor) 252.29		Zero if Less Than Ze	ero			
252.29 x 88.00 x 2.00 TOTAL = 44,403.04 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 719.25 = 74,751.65 (Weighted ADM) B. 21,206,575.19 Adjusted District Assessed Valuation / 1000 = 21,206.58 C. Step A (-) Step B = 53,545.07 Step C x 20 Mills = SALARY INCENTIVE AID = 1,070,901.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,663,573.85 (6) Total Adjustments 0.00 (7) Paid to Date 1,047,997.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 719.25 = 74,751.65 (Weighted ADM) B. 21,206,575.19 Adjusted District Assessed Valuation / 1000 = 21,206.58 C. Step A (-) Step B = 53,545.07 Step C x 20 Mills = SALARY INCENTIVE AID = 1,070,901.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,663,573.85 (6) Total Adjustments 0.00 (7) Paid to Date 1,047,997.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	252.29	x 88.00 x	2.00		TOTAL =	44.403.04 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	, , , , , , , , , , , , , , , , , , , ,
No. 21,206,575.19 Adjusted District Assessed Valuation / 1000 = 21,206.58	SALARY INCENTIVE	AID				
B. 21,206,575.19 Adjusted District Assessed Valuation / 1000 = 21,206.58 C. Step A (-) Step B = 53,545.07 Step C x 20 Mills = SALARY INCENTIVE AID = 1,070,901.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,663,573.85 (6) Total Adjustments 0.00 (7) Paid to Date 1,047,997.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	719.25		=	74,751.65
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,070,901.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,663,573.85 (6) Total Adjustments 0.00 (7) Paid to Date 1,047,997.15 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>/1)</u>	_	
Step C x 20 Mills = 1,070,901.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,663,573.85 (6) Paid to Date 1,047,997.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 21,206,575.19	Adjusted District Ass	sessed Valuation /	1000	= _	21,206.58
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,663,573.85 (6) Total Adjustments 0.00 (7) Paid to Date 1,047,997.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	53,545.07
Total Adjustments 0.00 (7) Paid to Date 1,047,997.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,070,901.40 (5)
Paid to Date 1,047,997.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,663,573.85 (6)
Paid to Date 1,047,997.15 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,047,997.15	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,663,573.85 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,663,573.85 (8)

2023 - 2024

Neighted ADM Neig	FOUNDATION AID			Cou	ınty: 75 - WASHITA	District: I078 - CORDELL
High Year				2023	2024	
High Year 1,232.68 x Foundation Aid Factor 2,121.95 2,615,685.33 1		Weighted ADM		Full	1st 9 Weeks	
1,232.68 x Foundation Aid Factor 2,121.95 x Capta.6x85.33 the Composition of th				1,144.92	1,232.68	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	=					
Valuations: Up to 11% - Down to 11% of 11%	Weighted ADM			id Factor	2,121.95 =	2,615,685.33 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 784,011.14 2022.2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 97.935.38 x 75 = 134,951.54 96,969.09 Gross Production 408,670.67 Motor Vehicle Collections 273,066.68 R.E.A. Tax 191,749.83 TOTAL CHARGEABLES 70TAL = 1,889,417.95 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 726,267.38 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 726,267.38 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita 7 Transp. Factor ADH Per Capita 7 Transp. Factor (Weighted ADM) = 92,584.80 (4) ADH Per Capita 7 Transp. Factor (Weighted ADM) = 128,112.43 E. 47,458,641.91 Adjusted District Assessed Valuation / 1000 = 47,458.64 C. Step A (·) Step B SALARY INCENTIVE AID = 80,653.79 Step C x 20 Mills = SALARY INCENTIVE AID = 1,613,075.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,431,927.98 (6) Paid to Date 1,532,021.43 Recoupments 0.00 Adjustment To Paid To Date 0.00						
175% of County 4-Mill Levy 179,935.38 x.75 134,951.54 96,969.09 96,9	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 179,935.38 x .75 = 134,951.54 School Land 96,969.09 Gross Production 408,670.67 Motor Vehicle Collections 273,065.68 R.E.A. Tax 191,749.83 TOTAL CHARGEABLES TOTAL 1,889,417.95 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 726,267.38 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 514.36 x 90.00 x 2.00 TOTAL 9 92,584.80 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,232.68	Adjusted Valuation *plu	us increased millage beca	use of personal pr	operty tax adjustment	=	784,011.14
School Land 96,969.09 Gross Production 408,670.67 Motor Vehicle Collections 273,065.68 R.E.A. Tax 191,749.83 TOTAL CHARGEABLES TOTAL = 1,889,417.95 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 726,267.38 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 514.36 x 90.00 x 2.00 TOTAL = 92,584.80 (4) ADH Per Capita Transp. Factor TOTAL = 92,584.80 (4) SALARY INCENTIVE AID = 128,112.43 = 128,112.43 = 47,458.64 = 80,653.79 = 80,653.79 = 80,653.79 = 80,653.79 = 80,653.79 = 128,112.43 = 128,112.43 = 128,112.43 = 128,112.43 = 128,112.43 = 128,112.43 = 128,112.43 = 128,112.43 = 128,112.43 = 128,112.43 = 128,112.43 = 128,112.43 = 128,112.43 = 128,112.43 = 128,112.43 = 128,112.43 = 128,112.43 = 128,112.43		/ 2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		179,935.38	<u>3</u> x .75 =	134,951.54
Motor Vehicle Collections 191,749.83 1						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 726,267.38 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 514.36		LEC			TOTAL	191,749.83
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 514.36						1,889,417.95 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 514.36	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= .	726,267.38 (3)
CAverage Daily Haul x Per Capita x Transportation Factor S14.36 x 90.00 x 2.00 TOTAL = 92,584.80 (4)		Zero if Less Than Ze	ero			
S14.36	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 103.93 Incentive Factor x 1,232.68 (Weighted ADM) B. 47,458,641.91 Adjusted District Assessed Valuation / 1000 = 47,458.64 C. Step A (-) Step B = 80,653.79 Step C x 20 Mills = SALARY INCENTIVE AID = 1,613,075.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,431,927.98 (6) Total Adjustments 0.00 (7) Paid to Date 1,532,021.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID A. 103.93 Incentive Factor x (Weighted ADM) 1,232.68 (Weighted ADM) = 128,112.43 B. 47,458,641.91 Adjusted District Assessed Valuation / 1000 = 47,458.64 C. Step A (-) Step B = 80,653.79 Step C x 20 Mills = 1,613,075.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,431,927.98 (6) Total Adjustments	514.36	x 90.00 x	2.00		TOTAL =	92,584.80 (4)
A. 103.93 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No. No.	SALARY INCENTIVE	AID				
B. 47,458,641.91 Adjusted District Assessed Valuation / 1000 = 47,458.64 C. Step A (-) Step B = 80,653.79 Step C x 20 Mills = SALARY INCENTIVE AID = 1,613,075.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,431,927.98 (6) Total Adjustments 0.00 (7) Paid to Date 1,532,021.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.93	Incentive Factor x	1,232.68		=	128,112.43
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,613,075.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,431,927.98 (6) Total Adjustments 0.00 (7) Paid to Date 1,532,021.43 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,613,075.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,431,927.98 (6) Total Adjustments 0.00 (7) Paid to Date 1,532,021.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 47,458,641.91	Adjusted District Ass	sessed Valuation /	1000	= .	47,458.64
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,431,927.98 (6) Total Adjustments 0.00 (7) Paid to Date 1,532,021.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	80,653.79
Total Adjustments 0.00 (7) Paid to Date 1,532,021.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,613,075.80 (5)
Paid to Date 1,532,021.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,431,927.98 (6)
Paid to Date 1,532,021.43 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,532,021.43	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,431,927.98 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,431,927.98 (8)

2023 - 2024

FOUNDATION AID			County: 76 - WOO	DS District: I001 - ALVA
		2023	2024	
Weighted ADM		Full	1st 9 Weeks	
		1,892.29	1,946.80	
High Year 2024				
Weighted ADM 1,946.80	x Foundation A CHARGEABLE	id Factor	2,121.95 =	4,131,012.26 (1)
	COME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage be	cause of personal pr	operty tax adjustment	=	2,163,044.92
2022-2023 Collections (July 2022 through June 2023)			_	
75% of County 4-Mill Levy		730,114.78	x .75 =	547,586.09
School Land				159,071.00
Gross Production				1,545,027.83
Motor Vehicle Collections				447,993.72
R.E.A. Tax				372,467.40
TOTAL CHARGEABLES			TOTAL =	5,235,190.96 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
Zero if Less Than	Zero		_	
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transport	ation Factor)			
385.14 x 128.00	x 2.00		TOTAL =	98,595.84 (4)
ADH Per Capita	Transp. Factor		_	
SALARY INCENTIVE AID				
A. 103.93 Incentive Factor	1,946.80		=	202,330.92
	(Weighted ADM	1)	_	
B. 131,174,110.99 Adjusted District A	ssessed Valuation /	1000	= _	131,174.11
C. Step A (-) Step B			= _	71,156.81
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	1,423,136.20 (5)
TOTAL BASIC STATE A	D (Amount 3 + 4 +	- 5)	= _	1,521,732.04 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	958,691.19	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)		1,521,732.04 (8)

2023 - 2024

FOUNDATION AID			Cou	unty: 76 - WOODS	District: I003 - WAYNOKA
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			484.12	505.31	
High Year	2024				
Weighted ADM		oundation Aid	Factor	2,121.95 =	1,072,242.55 (1)
	SUBTRACT CHARGINCOME	GEADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	personal prop	erty tax adjustment	=	1,383,929.25
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		161,324.30	_ x .75 =	120,993.23
School Land					34,888.59
Gross Production					338,793.54
Motor Vehicle Collection	ons				98,883.05
R.E.A. Tax					204,866.71
TOTAL CHARGEABL	ES			TOTAL =	2,182,354.37 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less A	mount [2])	=	0.00 (3)
	Zero if Less Than Zero				` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	ctor)			
95.60	x 167.00 x	2.00		TOTAL =	31,930.40 (4)
ADH	Per Capita Tra	ansp. Factor	_		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	505.31		=	52,516.87
71. 100.00		eighted ADM)	_	_	02,010.01
B. 79,421,288.83	Adjusted District Assessed	Valuation / 10	000	=	79,421.29
C. Step A (-) Step B				=	(26,904.42)
Step C x 20 Mills	= SAL	ARY INCEN	TIVE AID	=	0.00 (5)
	L BASIC STATE AID (Amo			=	31,930.40 (6)
	·		•		<u> </u>
			Total Adjustments	0.00 (7)	
			Paid to Date	20,116.15	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	

2023 - 2024

FOUNDATION AID			Co	ounty: 76 - WOODS	District: I006 - FREEDOM
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			112.63	107.71	
High Year	2023				
Weighted ADM	112.63	x Foundation A	Aid Factor	2,122.30 =	239,034.65 (1)
		HARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus		use of personal p	roperty tax adjustment		220 402 04
2022-2023 Collections (July 2 2023)	_			= .	338,123.01
75% of County 4-Mill L	_evy		30,457.4	6 x .75 =	22,843.10
School Land				_	6,641.62
Gross Production					64,510.56
Motor Vehicle Collection	ons				18,690.86
R.E.A. Tax					162,288.31
TOTAL CHARGEABL	ES			TOTAL =	613,097.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			0.00 (0)
TRANSPORTATION:					
	Per Capita x Transportat	ion Factor)			
13.24	x 167.00 x			TOTAL	
				TOTAL	4,422.16 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 103.96	Incentive Factor x	112.63		=	11,709.01
		(Weighted ADN	<u>M)</u>		
B. 18,401,980.80	Adjusted District Ass	sessed Valuation /	1000	= .	18,401.98
C. Step A (-) Step B				=	(6,692.97)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,422.16 (6)
	2023 Administrative Coassessed in FY 2024	ost Penalty		2,666.86	_
			Total Adjustment	s 2,666.86 (7)	
			Paid to Date	e 2,785.96	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 1,030.66	
		-			

2023 - 2024

FOUNDATION AID			County: 77	- WOODWARD	District: I001 - WOODWARD
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			4,053.24	4,086.19	
High Year	2024				
Weighted ADM		Foundation Ai	id Factor	2,121.95	8,670,690.87 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment	=	2,818,914.04
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		918,953.22	x .75 =	
School Land					387,728.62
Gross Production					369,758.38
Motor Vehicle Collect	ons				1,092,960.01
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	247,693.61
				TOTAL =	5,606,269.58 (2)
FOUNDATION AID		Amount [1] Less	Amount [2])	=	3,064,421.29 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
1,700.01	x 46.00 x	2.00		TOTAL	156,400.92 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor x	4,086.19		=	424,677.73
	_	(Weighted ADM	1)		
B. 174,088,651.53	Adjusted District Asses	sed Valuation /	1000	=	174,088.65
C. Step A (-) Step B				=	250,589.08
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	5,011,781.60 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	8,232,603.81 (6)
			Total Adjustments	0.00	7)
			Paid to Date	5,186,231.49	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		8,232,603.81 (8)

2023 - 2024

FOUNDATION AID			County: 77	- WOODWARD	District: I002 - MOORELAND
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,076.48	1,075.14	
High Year	2023				
Weighted ADM	1,076.48 SUBTRACT C	x Foundation A	id Factor	2,121.95	= 2,284,236.74 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment	=	= 989,089.22
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		221,638.71	_ x .75	= 166,229.03
School Land					93,120.59
Gross Production					88,832.41
Motor Vehicle Collection	ns				263,380.02
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	391,158.02
			4		1,991,809.29 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	=	= 292,427.45 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
258.63	x 123.00 x	2.00		TOTAL	= 63,622.98 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE A	\ID				
A. 103.93	Incentive Factor x	1,076.48		=	= 111,878.57
		(Weighted ADM	1)		
B. 57,506,629.88	Adjusted District Ass	essed Valuation /	1000	:	57,506.63
C. Step A (-) Step B				:	54,371.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,087,438.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	= 1,443,489.23 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	909,316.83	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,443,489.23 (8)

2023 - 2024

	•		D13t110t. 1000	- SHARON-MUTUAL
	2023	2024		
Weighted ADM	Full	1st 9 Week	S	
	477.14	516.07		
High Year 2024	_			
Weighted ADM 516.07 x Foundation Aid SUBTRACT CHARGEABLE	Factor	2,121.	.95 =	1,095,074.74 (1)
INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal prop	erty tax adjustment		=	834,134.66
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	72,588.9	4 x .75	=	54,441.71
School Land				30,485.95
Gross Production				29,082.94
Motor Vehicle Collections				86,252.74
R.E.A. Tax TOTAL CHARGEABLES		TOTAL		177,761.91
	. 507)	TOTAL	=	1,212,159.91 (2)
FOUNDATION AID TOTAL (Amount [1] Less A	mount [2])		=	0.00 (3)
Zero if Less Than Zero				
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation Factor)				
196.78 x 119.00 x 2.00		TOTAL	=	46,833.64 (4)
ADH Per Capita Transp. Factor	_			
SALARY INCENTIVE AID				
A. 103.93 Incentive Factor x 516.07			=	53,635.16
(Weighted ADM)	_			
B. 47,672,434.12 Adjusted District Assessed Valuation / 10	000		=	47,672.43
C. Step A (-) Step B			=	5,962.73
Step C x 20 Mills = SALARY INCEN	TIVE AID		=	119,254.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	166,088.24 (6)
	Total Adjustment	s 0.	.00 (7)	
	Paid to Dat	e 104,635.	.59	
	Recoupment	s 0.	.00	
Adjustm	ent To Paid To Dat	e 0.	.00	
TOTAL NET STATE AID	(Amount 6 + 7)			166,088.24 (8)

2023 - 2024

FOUNDATION AID			County: 77 -	WOODWARD	District: I005 - FORT SUPPLY
			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			303.21	329.42	
High Year	2024				
Weighted ADM	329.42	x Foundation Aid	I Factor	2,121.95	= 699,012.77 (1)
		T CHARGEABLE NCOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage b	ecause of personal pro	perty tax adjustment		= 389,944.99
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy		56,344.19	x .75	= 42,258.14
School Land				-	23,418.67
Gross Production					22,358.19
Motor Vehicle Collection	ons				66,809.37
R.E.A. Tax					185,297.48
TOTAL CHARGEABLE	ES			TOTAL	= 730,086.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less A	Amount [2])		= 0.00 (3)
	Zero if Less Thar	n Zero			(0)
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transpo	rtation Factor)			
87.03	x 161.00	x 2.00		TOTAL	= 28,023.66 (4)
ADH	Per Capita	Transp. Factor	_		``
SALARY INCENTIVE	AID				
A. 103.93	Incentive Factor	x 329.42			
		Λ 020.12			= 34,236.62
		(Weighted ADM)	_		= 34,236.62
B. 25,008,487.34					= 34,236.62 = 25,008.49
B. 25,008,487.34 C. Step A (-) Step B		(Weighted ADM)			
		(Weighted ADM)	000		= 25,008.49
C. Step A (-) Step B Step C x 20 Mills	Adjusted District	(Weighted ADM) Assessed Valuation / 1	000		= 25,008.49 = 9,228.13
C. Step A (-) Step B Step C x 20 Mills	Adjusted District	(Weighted ADM) Assessed Valuation / 1 SALARY INCEN AID (Amount 3 + 4 + 9) of Effort Penalty	000		= 25,008.49 = 9,228.13 = 184,562.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District = L BASIC STATE A 2022 Maintenance	(Weighted ADM) Assessed Valuation / 1 SALARY INCEN AID (Amount 3 + 4 + 9) of Effort Penalty	000	5,750.99	= 25,008.49 = 9,228.13 = 184,562.60 (5) = 212,586.26 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District = L BASIC STATE A 2022 Maintenance	(Weighted ADM) Assessed Valuation / 1 SALARY INCEN AID (Amount 3 + 4 + 9) of Effort Penalty	000 ITIVE AID 5)	5,750.99 5,750.99	= 25,008.49 = 9,228.13 = 184,562.60 (5) = 212,586.26 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District = L BASIC STATE A 2022 Maintenance	(Weighted ADM) Assessed Valuation / 1 SALARY INCEN AID (Amount 3 + 4 + 9 of Effort Penalty	000 ITIVE AID 5) Total Adjustments	5,750.99 5,750.99 130,306.22	= 25,008.49 = 9,228.13 = 184,562.60 (5) = 212,586.26 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District = L BASIC STATE A 2022 Maintenance	(Weighted ADM) Assessed Valuation / 1 SALARY INCEN AID (Amount 3 + 4 + 9 of Effort Penalty 24	OOO ITIVE AID 5) Total Adjustments Paid to Date	5,750.99 5,750.99 130,306.22 0.00	= 25,008.49 = 9,228.13 = 184,562.60 (5) = 212,586.26 (6)