Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 01 - ADAIR	District: C019 - PEAVINE
			2023		
	Weighted ADM		Full		
			164.77		
High Year	2023				
Weighted ADM	164.77	x Foundation Ai	id Factor	2,111.32 =	347,882.20 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	use of personal pro	operty tax adjustment	=	59,589.57
2022-2023 Collections (July 202 2023)	22 through June			-	
75% of County 4-Mill Lev	/y		10,292.3	<u>89</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				TOTAL	,
		(Amount [4] Loop	A == 0.00 t [0]	= -	116,035.75 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= _	231,846.45 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
76.70 x	75.00 x	2.00		TOTAL =	11,505.00 (4)
ADH	Per Capita	Transp. Factor		-	
SALARY INCENTIVE A	D				
A. 102.53	Incentive Factor x	164.77	_	= _	16,893.87
		(Weighted ADM	1)		
B. 3,499,093.83	Adjusted District Ass	sessed Valuation /	1000	= _	3,499.09
C. Step A (-) Step B				= _	13,394.78
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	267,895.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	= _	511,247.05 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 138,036.70	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	511,247.05 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Co	ounty: 01 - ADAIR	District: C022 - MARYETTA
			2023		
	Weighted ADM		Full		
			1,070.94		
High Year	2023				
Weighted ADM	1,070.94 SUBTRACT C	x Foundation A	id Factor	2,111.32 =	2,261,097.04 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	76,124.32
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		71,491.3	<u>4</u> x .75 =	53,618.51
School Land					101,629.85
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	37,785.57
		(A (547)	4 (501)	=	269,158.25 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,991,938.79 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	on Factor)			
557.35	x 33.00 x	2.00		TOTAL	36,785.10 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,070.94		=	109,803.48
7 102.00	moonavo radior x	(Weighted ADM	<u>//)</u>		100,000.10
B. 4,621,998.78	Adjusted District Ass	essed Valuation /	1000	=	4,622.00
C. Step A (-) Step B				=	105,181.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,103,629.60 (5)
•	L BASIC STATE AID			=	4,132,353.49 (6)
	2022 Maintenance of E assessed in FY 2024	ffort Penalty		66,068.14	
			Total Adjustment	es <u>66,068.14</u> (7	")
			Paid to Dat	e 1,097,897.04	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		4,066,285.35 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Full Sale 19 Sale 1	FOUNDATION AID		County: 01 - ADAIR	R District: C024 -	ROCKY MOUNTAIN
High Year 2023 2011.02 2023 2011.02 2023 2011.02 2023 2011.02 2023 2011.02 2023 2011.03 2011.03 20			2023		
High Year 2023 X Foundation Aid Factor 2,111.32		Weighted ADM	Full		
Neighted ADM 318.91 x Foundation Aid Factor 2.111.32 = 673.321.06 (1)			318.91		
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 26,671.73 2022-2023 Collections (July 2022 through June 2022) 2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 18,338.47 x.75 = 13,753.85 School Land = 25,456.62 Gross Production = 25,456.62 Gross Production = 25,466.62 Gross Production = 25,406.62 Gross Production = 25	•				
Cyaluations: Up to 11% - Down to 11%	Weighted ADM		d Factor 2	2,111.32 =	673,321.06 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 26,671.73 2022,9023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev					
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 18,338.47 x.75 = 13,753.85 School Land 22,456.62 Gross Production 22,456.62 Gross Production 3 0.00 Motor Vehicle Collections 3 0.00 Motor Vehicle Collections 3 0.00 R.E.A. Tax 14,041.86 TOTAL CHARGEABLES 70TAL 3 79,924.06 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 593,397.00 (3) 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(Valuations: Up to 119	% - Down to 11%)			
2023-0230 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev 18,338.47 x.75 = 13,753.85 School Land 25,456.62 Gross Production 0.00 Motor Vehicle Collectons 0.00 R.E.A. Tax 14,041.85 TOTAL CHARGEABLES 707AL 79,924.06 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 593,397.00 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4. 102.53 Incentive Factor 2,318.91 (Weighted ADM) B. 1,528,465.69 Adjusted District Assessed Valuation / 1000 = 32,697.84 C. Step A (·) Step B = 34,169.37 Step C x 20 Mills = SALARY INCENTIVE AID = 623,387.40 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,230,889.84 Total Adjustments 0.00 Adjustment To Paid to Date 0.00 Adjustment To Paid To Paid To Date 0.00 Adjustment To Paid To P	Adjusted Valuation *plu	us increased millage because of personal pr	operty tax adjustment	=	26,671.73
School Land		/ 2022 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	18,338.47 x .75	=	13,753.85
Motor Vehicle Collections 14,041.86 14,041.86 14,041.86 17,071.41					
R.E.A. Tax					
TOTAL CHARGEABLES TOTAL = 79,924.06 (2)		tions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 593,397.00 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 153.32		LES	TO	TAI	14,041.86
Say					79,924.06 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 153.32	FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	593,397.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 153.32		Zero if Less Than Zero			
153.32	TRANSPORTATION	:			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 318.91 = 32,697.84 (Weighted ADM) B. 1,528,465.69 Adjusted District Assessed Valuation / 1000 = 1,528.47 C. Step A (-) Step B = 31,169.37 Step C x 20 Mills = SALARY INCENTIVE AID = 623,387.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,230,889.84 (6) Total Adjustments 0.00 (7) Paid to Date 332,340.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 318.91 = 32,697.84 (Weighted ADM) B. 1,528,465.69 Adjusted District Assessed Valuation / 1000 = 1,528.47 C. Step A (-) Step B = 31,169.37 Step C x 20 Mills = SALARY INCENTIVE AID = 623,387.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,230,889.84 (6) Total Adjustments 0.00 (7) Paid to Date 332,340.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	153.32	x 46.00 x 2.00	TO	TAL _	14 105 44 (4)
A. 102.53 Incentive Factor x 318.91 = 32,697.84 B. 1,528,465.69 Adjusted District Assessed Valuation / 1000 = 1,528.47 C. Step A (-) Step B = 31,169.37 Step C x 20 Mills = SALARY INCENTIVE AID = 623,387.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,230,889.84 (6) Total Adjustments 0.00 (7) Paid to Date 332,340.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Factor			11,100.11
A. 102.53 Incentive Factor x 318.91 = 32,697.84 B. 1,528,465.69 Adjusted District Assessed Valuation / 1000 = 1,528.47 C. Step A (-) Step B = 31,169.37 Step C x 20 Mills = SALARY INCENTIVE AID = 623,387.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,230,889.84 (6) Total Adjustments 0.00 (7) Paid to Date 332,340.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALADY INCENTIVE	= AID			
No.					00.007.04
B. 1,528,465.69 Adjusted District Assessed Valuation / 1000 = 1,528.47 C. Step A (-) Step B = 31,169.37 Step C x 20 Mills = SALARY INCENTIVE AID = 623,387.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,230,889.84 (6) Total Adjustments 0.00 (7) Paid to Date 332,340.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53		<u> </u>	=	32,697.84
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 623,387.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,230,889.84 (6) Total Adjustments 0.00 (7) Paid to Date 332,340.26 Recoupments 0.00 Adjustment To Paid To Date 0.00		(vvoiginou / Div	7)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 623,387.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 1,528,465.69	Adjusted District Assessed Valuation /	1000	=	1,528.47
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,230,889.84 (6) Total Adjustments 0.00 (7) Paid to Date 332,340.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	31,169.37
Total Adjustments 0.00 (7) Paid to Date 332,340.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	623,387.40 (5)
Paid to Date 332,340.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4 +	5)	=	1,230,889.84 (6)
Paid to Date 332,340.26 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 332	2,340.26	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,230,889.84 (8)		Adjust	ment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,230,889.84 (8)

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Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

Full St7.67 St8.67 St8	FOUNDATION AID				County: 01 - ADAIF	R District: C028 - ZION
Figh Year 2023 1,092,967.02 (1)				2023		
High Year 1002 1106 1		Weighted ADM		Full		
Neighted ADM 17.61 x Foundation Aid Factor 2,111.32 c 1,092,967.02 (1)				517.67		
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 68,790.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 68,790.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 68,790.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 68,790.59 Adjusted Post valuation *plus increased millage because of personal property tax adjustment = 68,790.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 68,790.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 68,790.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 68,790.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 68,790.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 68,790.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 68,790.59 Adjusted Valuation *plus increased val	Weighted ADM			Aid Factor	2,111.32 =	1,092,967.02 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Canal County 4-Mill Levy ### Capita x Transportation Factor Sala Age Sala Age	(Valuations: Up to 11%	% - Down to 11%)				
2023/2023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev	Adjusted Valuation *plu	is increased millage beca	use of personal p	roperty tax adjustment	=	68,790.59
School Land 46,884.25 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 20,680.34 TOTAL CHARGEABLES TOTAL 161,737.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 931,229.20 (3) Zero if Less Than Zero 276.43 x 33.00 x 2.00 TOTAL 18,244.38 (4) 276.43 x 33.00 x 2.00 TOTAL 18,244.38 (4) 28,244.		2022 through June				<u>, </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		33,843.52	x .75 =	25,382.64
Motor Vehicle Collections 0.00 R.E.A. Tax 20,680.34 TOTAL CHARGEABLES TOTAL = 161,737.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 931,229.20 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 276.43 x 33.00 x 2.00 TOTAL = 18,244.38 (4) ADH Per Capita Transp. Factor = 53,076.71 1 SALARY INCENTIVE AID = 53,076.71 2 3,993.14 1 C. Step A (·) Step B = 3,993.14 1 5 1,932.344.98 (5) SEC X 20 Mills = SALARY INCENTIVE AID = 982,671.40 (5) 1,932.344.98 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,932.344.98 (6) 1,932.344.98 (6) Paid to Date 521,733.14 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
R.E.A. Tax						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) 276.43		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 931,229.20 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 276.43		FC			TOTAL	20,680.34
Sample S						161,737.82 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 276.43	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	931,229.20 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 276.43		Zero if Less Than Ze	ro			
276.43 x 33.00 x 2.00 TOTAL = 18,244.38 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 517.67	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 517.67	276.43	x 33.00 x	2.00		TOTAL _	18 244 38 (4)
A. 102.53	ADH	Per Capita	Transp. Facto	r	_	10,244.00 (4)
A. 102.53 Incentive Factor x	CALADY INCENTIVE	: AID				
No. 3,933,138.57 Adjusted District Assessed Valuation / 1000 = 3,933.14						
B. 3,933,138.57 Adjusted District Assessed Valuation / 1000 = 3,933.14 C. Step A (-) Step B = 49,143.57 Step C x 20 Mills = SALARY INCENTIVE AID = 982,871.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,932,344.98 (6) Total Adjustments 0.00 (7) Paid to Date 521,733.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x		<u> </u>	=	53,076.71
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 982,871.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,932,344.98 (6) Total Adjustments 0.00 (7) Paid to Date 521,733.14 Recoupments 0.00 Adjustment To Paid To Date 0.00			(weighted ADN	и)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 982,871.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 3,933,138.57	Adjusted District Ass	essed Valuation /	1000	=	3,933.14
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,932,344.98 (6) Total Adjustments 0.00 (7) Paid to Date 521,733.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	49,143.57
Total Adjustments 0.00 (7) Paid to Date 521,733.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	982,871.40 (5)
Paid to Date 521,733.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,932,344.98 (6)
Paid to Date 521,733.14 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	521,733.14	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,932,344.98 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		1,932,344.98 (8)

Allocation Date: 11/03/2023

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

Weighted ADM High Year Weighted ADM 345.16 X Foundation Aid Factor SUBTRACT CHARGEABLE	2023 Full 45.16
High Year 2023 Weighted ADM 345.16 x Foundation Aid Factor	45.16
Weighted ADM 345.16 x Foundation Aid Factor	
Weighted ADM 345.16 x Foundation Aid Factor	
SUBTRACTORARGEARIE	2,111.32 = 728,743.21 (
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	adjustment = 53,008.13
2022-2023 Collections (July 2022 through June 2023)	
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 Collections	0.00
R.E.A. Tax	29,165.07
TOTAL CHARGEABLES	TOTAL = 118,998.49 (
FOUNDATION AID TOTAL (Amount [1] Less Amount	= 609,744.72 (
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
147.20 x 75.00 x 2.00	TOTAL = 22,080.00 (
ADH Per Capita Transp. Factor	(
CALARY INCENTIVE AIR	
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 345.16	= 35,389.25
(Weighted ADM)	
B. 3,210,667.90 Adjusted District Assessed Valuation / 1000	= 3,210.67
C. Step A (-) Step B	= 32,178.58
Step C x 20 Mills = SALARY INCENTIVE A	D = 643,571.60 (
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,275,396.32 (
Total	djustments (7)
	Paid to Date344,357.01
F	coupments 0.00
Adjustment To	aid To Date 0.00
TOTAL NET STATE AID (Amo	nt 6 + 7) 1,275,396.32 (

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 01 - ADAIR	District: I004 - WATTS
			2023		
	Weighted ADM		Full		
			424.07		
High Year	2023				
Weighted ADM	424.07	x Foundation A	id Factor	2,111.32 =	895,347.47 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	126,350.56
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	_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 =	335,811.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	559,536.25 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
187.56	x 66.00	x 2.00		TOTAL	24.757.02 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	=	24,757.92 (4)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x			=	43,479.90
		(Weighted ADM	1)		
B. 7,838,124.17	Adjusted District As	sessed Valuation /	1000	=	7,838.12
C. Step A (-) Step B				=	35,641.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	712,835.60 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	1,297,129.77 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	350,225.04	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,297,129.77 (8)

Report# B17004 Privacy Level: Public Allocation Date: 11/03/2023

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

Note Part	FOUNDATION AID			Co	ounty: 01 - ADAIR	District: I011 - WESTVILLE
Fligh Year 2023 3,882,902.16 1 1,744.36 x Foundation Aid Factor 2,111.32 3,882,902.16 1 1,744.36 x Foundation Aid Factor 3,111.32 3,882,902.16 1 1,744.36 x Foundation Aid Factor 3,111.32 3,882,902.16 1 1,744.36 x Foundation Full Factor 3,105,932.33 3,105,302.33 3,1				2023		
High Year 1,744.36 x Foundation Aid Factor 2,111.32 3,682,902.16 1 1 1 1 1 1 1 1 1		Weighted ADM		Full		
Neighted ADM				1,744.36		
CValuations: Up to 11% - Down to 11%; CValuations: Up to 11% - Down to 11%; CValuations: Up to 11% - Down to 11%; CValuation relus increased milliage because of personal property tax adjustment	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$ 510,593,23 \$ 510,593,23 \$ 520,222,2023 Collections (July 2022 through June 2022-2023 Collections (July 2022 through June 2022-2023 Collections (July 2022 through June 2023 Collections (July	Weighted ADM			id Factor	2,111.32 =	3,682,902.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 510,593.23 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 100,539.03 x.75 = 75,404.27 School Land 143,818.20 Gross Production 0.00 Motor Vehicle Collections 400,278.70 R.E.A. Tax 217,478.30 TOTAL CHARGEABLES TOTAL = 1,380,572.70 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,332,329.46 ROBERT TOTAL 2						
Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 100,539.03 x .75 = 75,404.27 School Land 1413,818.20 Gross Production 0.00 Motor Vehicle Collections 403,278.70 (2) CTAL CHARGEABLES 707AL (Amount [1] Less Amount [2]) = 2,332,329.46 (3) TOTAL CHARGEABLES 70.00 x 2cor if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 2,332,329.46 (3) TOTAL CHARGEABLES 70.00 x 2cor if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 97,455.40 (4) ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,744.36 97,455.40 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	510,593.23
School Land 143,818.20 Gross Production 0.00 Motor Vehicle Collections 403,278.70 R.E.A. Tax 217,478.30 TOTAL CHARGEABLES TOTAL = 1,350,572.70 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,332,329.46 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 696.11 x 70.00 x 2.00 TOTAL = 97,455.40 (4) ADH Per Capita Transp. Factor = 97,455.40 (4) SALARY INCENTIVE AID = 178,849.23 B. 31,327,530.55 Adjusted District Assessed Valuation / 1000 = 31,327.53 C. Step A (·) Step B = 147,521.70 SALARY INCENTIVE AID = 2,950,434.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,380,218.86 (6) Paid to Date 1,452,659.09 Agency Depth (Apple Color) Agency Depth (Apple Color) Agency Depth (Apple Color) TOTAL BASIC STATE AID (Apple Color) Agency Depth (Apple Color) Agency Depth (Apple Co		2022 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill I	_evy		100,539.0	<u>3</u> x .75 =	75,404.27
Motor Vehicle Collections R.E.A. Tax 217,478.30 70TAL CHARGEABLES Amount [1] Less Amount [2]) = 2,332,329.46 (3) 2 2 2 2 2 2 2 2 2						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,350,572.70 (2)					TOTAL	217,478.30
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,350,572.70 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 696.11	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,332,329.46 (3)
Average Daily Haul x Per Capita x Transportation Factor 696.11		Zero if Less Than Z	ero			
ADH Per Capita Transp. Factor ToTAL = 97,455.40 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,744.36 (Weighted ADM) B. 31,327,530.55 Adjusted District Assessed Valuation / 1000 = 31,327.53 C. Step A (-) Step B = 147,521.70 Step C x 20 Mills = SALARY INCENTIVE AID = 2,950,434.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,380,218.86 (6) Total Adjustments 0.00 (7) Paid to Date 1,452,659.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,744.36 (Weighted ADM) = 178,849.23 B. 31,327,530.55 Adjusted District Assessed Valuation / 1000 = 31,327.53 C. Step A (-) Step B = 147,521.70 Step C x 20 Mills = SALARY INCENTIVE AID = 2,950,434.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,380,218.86 (6) Total Adjustments 0.00 (7) Paid to Date 1,452,659.09 (Paid to Date 1,452,659.09) Recoupments 0.00 (Adjustment To Paid To Date 1,452,659.09)	696.11	x 70.00	2.00		TOTAL =	97,455.40 (4)
A. 102.53	ADH	Per Capita	Transp. Factor	r		
No. 31,327,530.55 Adjusted District Assessed Valuation / 1000 = 31,327.53	SALARY INCENTIVE	AID				
B. 31,327,530.55 Adjusted District Assessed Valuation / 1000 = 31,327.53 C. Step A (-) Step B = 147,521.70 Step C x 20 Mills = SALARY INCENTIVE AID = 2,950,434.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,380,218.86 (6) Total Adjustments 0.00 (7) Paid to Date 1,452,659.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	1,744.36		=	178,849.23
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,950,434.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,380,218.86 (6) Total Adjustments 0.00 (7) Paid to Date 1,452,659.09 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,950,434.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,380,218.86 (6) Total Adjustments 0.00 (7) Paid to Date 1,452,659.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 31,327,530.55	Adjusted District As	sessed Valuation /	1000	=	31,327.53
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,380,218.86 (6) Total Adjustments 0.00 (7) Paid to Date 1,452,659.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	147,521.70
Total Adjustments 0.00 (7) Paid to Date 1,452,659.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,950,434.00 (5)
Paid to Date 1,452,659.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AII) (Amount 3 + 4 +	+ 5)	=	5,380,218.86 (6)
Paid to Date 1,452,659.09 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,452,659.09	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,380,218.86 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,380,218.86 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Co	ounty: 01 - ADAIR	District: I025 - STILWELL
			2023		
	Weighted ADM		Full		
			2,547.22		
High Year	2023				
Weighted ADM	2,547.22	x Foundation A	id Factor	2,111.32 =	5,377,996.53 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	642,576.55
2022-2023 Collections (July 2 2023)	022 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	evy		143,018.62	x .75 =	107,263.97
School Land					203,184.46
Gross Production					0.00
Motor Vehicle Collection	ons				573,077.88
R.E.A. Tax					110,821.12
TOTAL CHARGEABLE	S			TOTAL =	1,636,923.98 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	3,741,072.55 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,098.74	x 55.00	x 2.00		TOTAL =	120,861.40 (4)
ADH	Per Capita	Transp. Facto	r		·,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	2,547.22		=	261,166.47
		(Weighted ADN	<u>//)</u>		
B. 40,824,431.65	Adjusted District As	sessed Valuation /	1000	= .	40,824.43
C. Step A (-) Step B				= .	220,342.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,406,840.80 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)	= .	8,268,774.75 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,232,569.18	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,268,774.75 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Count	y: 01 - ADAIR	District: I030	- CAVE SPRINGS
			2023			
	Weighted ADM		Full			
			393.41			
High Year	2023					
Weighted ADM		Foundation Ai	id Factor	2,111.3	2 =	830,614.40 (1)
	SUBTRACT CHA					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	operty tax adjustment		=	45,502.05
2022-2023 Collections (July 2 2023)	2022 through June					<u> </u>
75% of County 4-Mill L	Levy		18,427.25	<u>x</u> .75	=	13,820.44
School Land						25,548.08
Gross Production						0.00
Motor Vehicle Collection	ons					71,794.45
R.E.A. Tax						17,650.04
TOTAL CHARGEABL	ES			TOTAL	=	174,315.06 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		=	656,299.34 (3)
	Zero if Less Than Zero	1				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
167.55	x 92.00 x	2.00		TOTAL	=	30,829.20 (4)
ADH	Per Capita	Transp. Factor				(.)
SALARY INCENTIVE						
A. 102.53						
	Incentive Factor x	393.41			=	40.336.33
	Incentive Factor x _	393.41 (Weighted ADM	1)		=	40,336.33
B. 2,727,940.54	_	(Weighted ADM			=	40,336.33 2,727.94
B. 2,727,940.54 C. Step A (-) Step B	_	(Weighted ADM				
C. Step A (-) Step B	Adjusted District Asses	(Weighted ADM	1000		=	2,727.94
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asses	(Weighted ADM ssed Valuation /	1000 NTIVE AID		=	2,727.94 37,608.39
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asses	(Weighted ADM ssed Valuation /	1000 NTIVE AID		=	2,727.94 37,608.39 752,167.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asses	(Weighted ADM ssed Valuation /	1000 NTIVE AID	. 0.0	=	2,727.94 37,608.39 752,167.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asses	(Weighted ADM ssed Valuation /	1000 NTIVE AID - 5)		= = = 0 (7)	2,727.94 37,608.39 752,167.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asses	(Weighted ADM ssed Valuation /	NTIVE AID 5) Total Adjustments	388,610.0	= = = 0 (7)	2,727.94 37,608.39 752,167.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asses	(Weighted ADM seed Valuation / SALARY INCE Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	388,610.0	= = = 0 (7) 1 0	2,727.94 37,608.39 752,167.80 (5)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		County: 02 - ALFAI	LFA District: I001 - BURLINGTON
		2023	
	Weighted ADM	Full	
		313.62	
High Year	2023		
Weighted ADM			<u>1.32</u> = <u>662,152.18</u> (1)
	SUBTRACT CHARGEAE INCOME	LE	
(Valuations: Up to 11%	o - Down to 11%)		
Adjusted Valuation *plu	s increased millage because of perso	nal property tax adjustment	= 524,894.92
2022-2023 Collections (July 2023)	2022 through June		
75% of County 4-Mill	Levy	56,737.57 x .75	= 42,553.18
School Land			20,661.44
Gross Production			403,402.01
Motor Vehicle Collect	ions		58,232.08
R.E.A. Tax			315,703.93
TOTAL CHARGEABL	.ES	TOTAL	= 1,365,447.56 (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)		
82.56	x 165.00 x 2.00	TOTAL	= 27,244.80 (4)
ADH	Per Capita Transp. F	actor	•
SALARY INCENTIVE	AID		
A. 102.53	Incentive Factor x 313.6	2	= 32,155.46
	(Weighted	ADM)	
B. 29,063,949.09	Adjusted District Assessed Valua	tion / 1000	= 29,063.95
C. Step A (-) Step B			= 3,091.51
Step C x 20 Mills	= SALARY	NCENTIVE AID	61,830.20 (5)
TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	= 89,075.00 (6)
	150% Penalty- Initial	61,516.60	
		Total Adjustments 61,510	6.60 (7)
		Paid to Date 7,440	0.77
		Recoupments	0.00
	А	•	0.00

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Weighted ADM Full 730.68 High Year Weighted ADM 730.68 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 90.37 x 141.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68	2,111.32 = = x .75 = TOTAL = =	1,542,699.30 (1) 473,462.10 131,799.31 64,166.62 1,252,871.66 180,383.04 184,467.66 2,287,150.39 (2) 0.00 (3)
Table 1 Weighted ADM 2023 Weighted ADM 730.68 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 175,732.41 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 90.37 x 141.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68	= x .75 = TOTAL =	473,462.10 131,799.31 64,166.62 1,252,871.66 180,383.04 184,467.66 2,287,150.39 (2)
Weighted ADM 730.68 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 175,732.41 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 90.37 x 141.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68	= x .75 = TOTAL =	473,462.10 131,799.31 64,166.62 1,252,871.66 180,383.04 184,467.66 2,287,150.39 (2)
Weighted ADM 730.68 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 175,732.41 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 90.37 x 141.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68	= x .75 = TOTAL =	473,462.10 131,799.31 64,166.62 1,252,871.66 180,383.04 184,467.66 2,287,150.39 (2)
SUBTRACT CHARGEABLE INCOME	= x .75 = TOTAL =	473,462.10 131,799.31 64,166.62 1,252,871.66 180,383.04 184,467.66 2,287,150.39 (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 175,732.41 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 90.37 x 141.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68	x .75 =	131,799.31 64,166.62 1,252,871.66 180,383.04 184,467.66 2,287,150.39 (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 175,732.41 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 90.37 x 141.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68	x .75 =	131,799.31 64,166.62 1,252,871.66 180,383.04 184,467.66 2,287,150.39 (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 175,732.41 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 90.37 x 141.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68	x .75 =	131,799.31 64,166.62 1,252,871.66 180,383.04 184,467.66 2,287,150.39 (2)
75% of County 4-Mill Levy 175,732.41 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 90.37 x 141.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68	x .75 =	131,799.31 64,166.62 1,252,871.66 180,383.04 184,467.66 2,287,150.39 (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) 90.37 x 141.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68	TOTAL =	64,166.62 1,252,871.66 180,383.04 184,467.66 2,287,150.39 (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) 90.37 x 141.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68	=	1,252,871.66 180,383.04 184,467.66 2,287,150.39 (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) 90.37 x 141.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68	=	180,383.04 184,467.66 2,287,150.39 (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) 90.37 x 141.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68	=	184,467.66 2,287,150.39 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 90.37 x 141.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68	=	2,287,150.39 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 90.37 x 141.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68	=	```
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 90.37 x 141.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68	=	0.00 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 90.37 x 141.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68		
(Average Daily Haul x Per Capita x Transportation Factor) 90.37 x 141.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68		
90.37 x 141.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68		
90.37 x 141.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 730.68	TOTAL	
SALARY INCENTIVE AID A. 102.53 Incentive Factor x730.68	=	25,484.34 (4)
A. 102.53 Incentive Factor x730.68		
((Maintenant A DAM)	=	74,916.62
(Weighted ADM)		
B. 24,915,730.58 Adjusted District Assessed Valuation / 1000	=	24,915.73
C. Step A (-) Step B	=	50,000.89
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,000,017.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,025,502.14 (6)
Total Adjustments	0.00 (7)	
Paid to Date	276,885.58	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	1,025,502.14 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			_	: 02 - ALFALFA	District: I093 - TIMBERLAKE
			2023		
	Weighted ADM		Full		
			604.03		
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A	id Factor	2,111.32	= 1,275,300.62 (1)
	INC				
(Valuations: Up to 11% - D	Down to 11%)				
Adjusted Valuation *plus in	creased millage beca	use of personal pr	operty tax adjustment	:	= 866,972.26
2022-2023 Collections (July 202 2023)	22 through June				
75% of County 4-Mill Lev	y		114,716.77	_ x .75	= 86,037.58
School Land					41,633.09
Gross Production					812,816.09
Motor Vehicle Collections	3				117,707.41
R.E.A. Tax					223,421.97
TOTAL CHARGEABLES				TOTAL	2,148,588.40 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	:	= 0.00 (3)
	Zero if Less Than Ze	ero			. ,
TRANSPORTATION:					
(Average Daily Haul x Per	Canita y Transportati	on Factor)			
207.94 x	139.00 x	2.00		TOTAL	57,807.32 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE AI	D				
A. 102.53	Incentive Factor x	604.03		:	= 61,931.20
		(Weighted ADM	1)		
B. 49,299,806.87	Adjusted District Ass	essed Valuation /	1000		= 49,299.81
C. Step A (-) Step B				:	= 12,631.39
Step C x 20 Mills =		SALARY INCE	NTIVE AID		252,627.80 (5)
	BASIC STATE AID			:	= 310,435.12 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	83,817.48	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		310,435.12 (8)

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FOUNDATION AID			Cou	nty: 03 - ATOKA	District: C021 - HARMONY
			2023		
	Weighted ADM		Full		
			470.77		
High Year	2023				
Weighted ADM	470.77	x Foundation	Aid Factor	2,111.32 =	993,946.12 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	property tax adjustment	=	132,887.73
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		39,145.81	x .75 =	29,359.36
School Land					34,224.57
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					131,752.57
TOTAL CHARGEABLI	ΞS			TOTAL =	328,224.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	ss Amount [2])	=	665,721.89 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
215.29	x 79.00	x 2.00		TOTAL =	34,015.82 (4)
ADH	Per Capita	Transp. Factor	or		, ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	470.77		=	48,268.05
		(Weighted AD	M)		
B. 8,093,040.62	Adjusted District As	sessed Valuation	/ 1000	=	8,093.04
C. Step A (-) Step B				=	40,175.01
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	803,500.20 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	=	1,503,237.91 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	405,874.24	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,503,237.91 (8)

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Valuations: Up to 11% - Down to 11% Adjusted Valuation * plus increased millage because of personal property tax adjustment = 210,105.99 2022.2023 Collections (July 2022 through June 2023)	FOUNDATION AID				County: 03 - ATOKA	District: C022 - LANE
High Year 2023				2023		
High Year 2023 545.39 x Foundation Aid Factor 2.111.32 = 1.151.492.81		Weighted ADM		Full		
Velighted ADM				545.39		
SUBTRACT CHARGEABLE INCOME	_					
(Valuations: Up to 11% - Down to 11%)	Weighted ADM			Aid Factor	2,111.32 =	1,151,492.81 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 210,105.99 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy						
### 20032-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	(Valuations: Up to 11%	% - Down to 11%)				
### 2023 2023	Adjusted Valuation *plu	is increased millage becaus	e of personal p	roperty tax adjustment	=	210,105.99
School Land 39,740,81		2022 through June			_	<u> </u>
Gross Production 0.00	75% of County 4-Mill	Levy		45,535.72	_ x .75 =	34,151.79
Motor Vehicle Collections 0.00 R.E.A. Tax 134,108.53 TOTAL CHARGEABLES TOTAL 418,107.12 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 733,385.69 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 214.96 x 95.00 x 2.00 TOTAL = 40,842.40 ADH Per Capita Transp. Factor = 40,842.40 SALARY INCENTIVE AID A. 102.53 Incentive Factor x 545.39 / (Weighted ADM) = 55,918.84 B. 12,402,951.25 Adjusted District Assessed Valuation / 1000 = 12,402.95 C. Step A (·) Step B = 43,515.89 Step C x 20 Mills = SALARY INCENTIVE AID = 870,317.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,545.89 Paid to Date 444,027.39 A44,027.39 A44,027.39 Recoupments 0.00 (7)						39,740.81
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 733,385.69 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 214.96						134,108.53
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 214.96 x 95.00 x 2.00 TOTAL = 40,842.40 ADH	TOTAL CHARGEAB	_ES				418,107.12 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 214.96	FOUNDATION AID	TOTAL (/	Amount [1] Less	s Amount [2])	=	733,385.69 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 214.96 x 95.00 x 2.00 TOTAL = 40,842.40 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 545.39 (Weighted ADM) = 55,918.84 B. 12,402,951.25 Adjusted District Assessed Valuation / 1000 = 12,402.95 C. Step A (-) Step B = 43,515.89 Step C x 20 Mills = 870,317.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,545.89 Total Adjustments O.00 (7) Paid to Date 4444,027.39 Recoupments 0.00		Zero if Less Than Zero)		_	
214.96 x 95.00 x 2.00 TOTAL = 40,842.40	TRANSPORTATION					
214.96 x 95.00 x 2.00 TOTAL = 40,842.40	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 545.39 (Weighted ADM) = 55,918.84 B. 12,402,951.25 Adjusted District Assessed Valuation / 1000 = 12,402.95 C. Step A (-) Step B = 43,515.89 Step C x 20 Mills = 870,317.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,545.89 Paid to Date 444,027.39 Recoupments 0.00	214.96	x 95.00 x	2.00		TOTAL _	40.842.40 (4)
A. 102.53 Incentive Factor x 545.39 = 55,918.84 (Weighted ADM) B. 12,402,951.25 Adjusted District Assessed Valuation / 1000 = 12,402.95 C. Step A (-) Step B = 43,515.89 Step C x 20 Mills = SALARY INCENTIVE AID = 870,317.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,545.89 Total Adjustments 0.00 (7) Paid to Date 444,027.39 Recoupments 0.00	ADH	Per Capita	Transp. Facto	r		40,042.40 (4)
A. 102.53 Incentive Factor x 545.39 = 55,918.84 (Weighted ADM) B. 12,402,951.25 Adjusted District Assessed Valuation / 1000 = 12,402.95 C. Step A (-) Step B = 43,515.89 Step C x 20 Mills = SALARY INCENTIVE AID = 870,317.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,545.89 Total Adjustments 0.00 (7) Paid to Date 444,027.39 Recoupments 0.00	CALADY INCENTIVE	· AID				
(Weighted ADM) B. 12,402,951.25						
B. 12,402,951.25	A. 102.53	_		<u> </u>	=	55,918.84
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 870,317.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,545.89 Total Adjustments 0.00 (7) Paid to Date 444,027.39 Recoupments 0.00			(weighted ADIN	vi)		
Step C x 20 Mills = SALARY INCENTIVE AID = 870,317.80 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,545.89 Total Adjustments Ound Paid to Date 444,027.39 Recoupments 0.00	B. 12,402,951.25	Adjusted District Asses	ssed Valuation /	1000	=	12,402.95
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,644,545.89 Total Adjustments 0.00 (7) Paid to Date 444,027.39 Recoupments 0.00	C. Step A (-) Step B				=	43,515.89
Total Adjustments	Step C x 20 Mills	= S	SALARY INCE	ENTIVE AID	=	870,317.80 (5)
Paid to Date 444,027.39 Recoupments 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	1,644,545.89 (6)
Paid to Date 444,027.39 Recoupments 0.00						
Recoupments 0.00				Total Adjustments	0.00 (7)	
· ———				Paid to Date	444,027.39	
Adjustment To Paid To Date 0.00				Recoupments	0.00	
			Adjus	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,644,545.89		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,644,545.89 (8)

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FOUNDATION AID			Coun	ity: 03 - ATOKA	District: 1007	STRINGTOWN
			2023			
	Weighted ADM		Full			
			501.20			
High Year	2023					
Weighted ADM	501.20	x Foundation	Aid Factor	2,111.32	=	1,058,193.58 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage bec	ause of personal p	property tax adjustment		=	136,395.70
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	evy		41,634.52	2 x .75	=	31,225.89
School Land						36,310.76
Gross Production						30,529.45
Motor Vehicle Collection	ons					102,487.53
R.E.A. Tax						74,050.89
TOTAL CHARGEABLE	ES			TOTAL	=	411,000.22 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Les	s Amount [2])		=	647,193.36 (3)
	Zero if Less Than Z	.ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
215.28	x 92.00	x 2.00		TOTAL	=	39,611.52 (4)
ADH	Per Capita	Transp. Facto	or			(4)
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	501.20			_	51,388.04
A. 102.55	incentive Factor X	(Weighted ADI	M)		=	31,300.04
B. 8,562,251.17	Adjusted District As				=	8,562.25
C. Step A (-) Step B	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				=	42,825.79
		SALARY INCI	ENTIVE AID			
Step C x 20 Mills	= L BASIC STATE AII				<u> </u>	856,515.80 (5) 1,543,320.68 (6)
TOTAL	L BASIC STATE AII	Alliount 5 + 4	+ 3)		=	1,545,520.66
			Total Adjustments	s 0.00	(7)	
			Paid to Date	e 416,696.58		
			i did to but			
			Recoupments	· · · · · · · · · · · · · · · · · · ·		
		Adjus		s 0.00		

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FOUNDATION AID				County: 03 - ATOKA	District: I015 - ATOKA
			2023		
	Weighted ADM		Full		
			2,049.75		
High Year	2023				
Weighted ADM	2,049.75	x Foundation A	id Factor	2,111.32 =	4,327,678.17 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	560,704.45
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		147,734.86	x .75 =	110,801.15
School Land					128,957.37
Gross Production					108,438.61
Motor Vehicle Collection	ons				363,222.88
R.E.A. Tax	-0			TOTAL	96,347.47
TOTAL CHARGEABL				TOTAL =	1,368,471.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,959,206.24 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	tion Factor)			
769.76	x 86.00	2.00		TOTAL =	132,398.72 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	2,049.75		=	210,160.87
		(Weighted ADN	<u>//)</u>	_	
B. 35,458,432.19	Adjusted District As	sessed Valuation /	1000	=	35,458.43
C. Step A (-) Step B				=	174,702.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,494,048.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	6,585,653.76 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,778,126.52	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,585,653.76 (8)

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FOUNDATION AID				County: 03 - ATOKA	District: I019 - TUSHKA
			2023		
	Weighted ADM		Full		
			935.49		
High Year	2023				
Weighted ADM	935.49 x F	Foundation Aid Fac	tor	2,111.32 =	1,975,118.75 (1)
	INCOME				
(Valuations: Up to 119	•				
Adjusted Valuation *pl	us increased millage because o	f personal property	tax adjustment	=	262,904.00
2022-2023 Collections (Jul 2023)	y 2022 through June			_	
75% of County 4-Mil	Levy		82,529.0	9 x .75 =	61,896.82
School Land					72,014.49
Gross Production					60,550.04
Motor Vehicle Collec	tions				203,175.61
R.E.A. Tax					70,489.50
TOTAL CHARGEAB	LES			TOTAL =	731,030.46 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amou	unt [2])	=	1,244,088.29 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
436.93	x 51.00 x	2.00		TOTAL =	44,566.86 (4)
ADH	Per Capita T	ransp. Factor		_	· · ·
SALARY INCENTIVI	E AID				
A. 102.53	Incentive Factor x	935.49		=	95,915.79
	(W	eighted ADM)		_	<u> </u>
B. 16,359,925.63	Adjusted District Assessed	d Valuation / 1000		=	16,359.93
C. Step A (-) Step B				= _	79,555.86
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	1,591,117.20 (5)
тот	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	2,879,772.35 (6)
		То	otal Adjustment	0.00 (7)	
			Paid to Date	e 777,538.53	
			Recoupments	s 0.00	
		Adjustment	To Paid To Date	e 0.00	
	TOTAL NET STAT	E AID (A	(mount 6 + 7)		2,879,772.35 (8)
				_	

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FOUNDATION AID				County: 03 - ATOKA	District: I026 - CANEY
			2023		
	Weighted ADM		Full		
			490.29		
High Year	2023				
Weighted ADM	490.29 SUBTRACT CH	x Foundation A	id Factor	2,111.32 =	1,035,159.08 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	207,344.12
2022-2023 Collections (July 2 2023)	2022 through June			_	.
75% of County 4-Mill L	evy		45,803.52	2 x .75 =	34,352.64
School Land					40,068.22
Gross Production					33,696.30
Motor Vehicle Collection	ons				112,665.31
R.E.A. Tax					49,799.53
TOTAL CHARGEABLI	ES			TOTAL =	477,926.12 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	557,232.96 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
232.91	x 77.00 x	2.00		TOTAL =	35,868.14 (4)
ADH	Per Capita	Transp. Factor	r		(4)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	490.29		=	50,269.43
	-	(Weighted ADN	<u>//)</u>		
B. 12,697,129.00	Adjusted District Asse	essed Valuation /	1000	=	12,697.13
C. Step A (-) Step B				=	37,572.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	751,446.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,344,547.10 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	363,027.72	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,344,547.10 (8)

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FOUNDATION AID				County: 04 - BEAVER	District: I022 - BEAVER
			2023		
	Weighted ADM		Full		
			550.15		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,111.32 =	1,161,542.70 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustmen	t =	361,225.55
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		223,330.	<u>29</u> x .75 =	167,497.72
School Land					43,982.56
Gross Production					207,407.49
Motor Vehicle Collect	ions				124,027.03
R.E.A. Tax					128,653.35
TOTAL CHARGEABL	.ES			TOTAL =	1,032,793.70 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	128,749.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation I	actor)			
21.24	x 167.00 x	2.00		TOTAL =	7,094.16 (4)
ADH	Per Capita	Transp. Factor	.	_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	550.15		=	56,406.88
		Weighted ADM	1)	_	
B. 23,229,938.69	Adjusted District Assess	ed Valuation /	1000	= _	23,229.94
C. Step A (-) Step B				= _	33,176.94
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	663,538.80 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	· 5)	= _	799,381.96 (6)
	2022 Maintenance of Effor assessed in FY 2024	t Penalty		12,246.37	
			Total Adjustmer	12,246.37 (7)	
			Paid to Da	ate 212,526.61	
			Recoupmer	nts 0.00	
		Adjust	ment To Paid To Da	ate 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	_	787,135.59 (8)

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FOUNDATION AID			County: 04 - BEAVER	District: I075 - BALKO
		2023		
Weighted ADM		Full		
		349.90		
High Year 2023				
Weighted ADM 349.90	x Foundation A	id Factor	2,111.32 =	738,750.87 (1)
	CHARGEABLE OME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage beca	ause of personal pr	operty tax adjustment	=	1,637,291.31
2022-2023 Collections (July 2022 through June 2023)			_	, , - <u></u>
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 Collections				64,994.47
R.E.A. Tax				265,874.60
TOTAL CHARGEABLES			TOTAL =	2,187,477.59 (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)			
118.13 x 167.00 x	2.00		TOTAL =	39,455.42 (4)
ADH Per Capita	Transp. Factor	•	_	, ,
SALARY INCENTIVE AID				
A. 102.53 Incentive Factor x	349.90		=	35,875.25
	(Weighted ADM	1)	_	
B. 107,433,812.69 Adjusted District Ass	sessed Valuation /	1000	=	107,433.81
C. Step A (-) Step B			=	(71,558.56)
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	39,455.42 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	10,652.96	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)		39,455.42 (8)

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FOUNDATION AID				County: 04 - BEAVER	District: I123 - FORGAN
			2023		
	Weighted ADM		Full		
			284.14		
High Year	2023				
Weighted ADM	284.14	x Foundation A	id Factor	2,111.32 =	599,910.46 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustmer	nt =	439,647.56
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		89,573.	.87 x .75 =	67,180.40
School Land					17,791.76
Gross Production					83,940.09
Motor Vehicle Collecti	ions				49,841.98
R.E.A. Tax					101,265.56
TOTAL CHARGEABL	ES			TOTAL =	759,667.35 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	.,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
14.59	x 167.00 x			TOTAL	4 072 06 (4)
ADH	Per Capita	Transp. Factor	r	= _	4,873.06 (4)
OALABY MOENTIVE					
SALARY INCENTIVE					
A. 102.53	Incentive Factor x	284.14		= _	29,132.87
		(Weighted ADM	A)		
B. 27,460,809.35	Adjusted District Ass	essed Valuation /	1000	= _	27,460.81
B. 27,460,809.35 C. Step A (-) Step B	Adjusted District Ass	essed Valuation /	1000	= _ = _	27,460.81 1,672.06
	Adjusted District Ass	essed Valuation /		_	
C. Step A (-) Step B Step C x 20 Mills		SALARY INCE	NTIVE AID	= _	1,672.06
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= - = -	1,672.06 33,441.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _ = _	1,672.06 33,441.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = nnts(7)	1,672.06 33,441.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustmer	= = ents(7) ate(7)	1,672.06 33,441.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	:NTIVE AID - 5) Total Adjustmer Paid to Da	=	1,672.06 33,441.20 (5)

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FOUNDATION AID				County: 04 - BEAVER	District: I128 - TURPIN
			2023		
	Weighted ADM		Full		
			823.92		
High Year	2023				
Weighted ADM	823.92	x Foundation	Aid Factor	2,111.32 =	1,739,558.77 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage bec	ause of personal p	property tax adjustment	=	423,022.11
2022-2023 Collections (July 20 2023)	22 through June			_	<u> </u>
75% of County 4-Mill Le	vy		323,003.9	<u>7</u> x .75 =	242,252.98
School Land					63,478.04
Gross Production					299,306.15
Motor Vehicle Collection	ns				179,294.94
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	172,906.96
				=	1,380,261.18 (2)
FOUNDATION AID TO		(Amount [1] Les	s Amount [2])	=	359,297.59 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
297.54	x 108.00	x 2.00		TOTAL =	64,268.64 (4)
ADH	Per Capita	Transp. Facto	or	_	
SALARY INCENTIVE A	.ID				
A. 102.53	Incentive Factor x	823.92		=	84,476.52
		(Weighted ADI	M)		
B. 27,796,377.50	Adjusted District As	sessed Valuation	/ 1000	= _	27,796.38
C. Step A (-) Step B				=	56,680.14
Step C x 20 Mills =	=	SALARY INCI	ENTIVE AID	=	1,133,602.80 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4	+ 5)	=	1,557,169.03 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	e 420,435.64	
			Recoupment	s 0.00	
		Adjus	stment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,557,169.03 (8)

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Weighted ADM	Full 00.26 2,111.32 = 2,745,264.94 (1) Ujustment = 728,016.02
High Year 2023 Weighted ADM 1,300.26 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	00.26 2,111.32 = 2,745,264.94 (1)
High Year Weighted ADM 1,300.26 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	
Weighted ADM 1,300.26 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	liustment
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	liustment
INCOME (Valuations: Up to 11% - Down to 11%)	ljustment =728,016.02
•	ljustment =728,016.02
Adjusted Valuation *plus increased millage because of personal property tax a	ljustment = 728,016.02
, , , , , , , , , , , , , , , , , , , ,	
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$227,610.58 \times .75 = 170,707.94$
School Land	129,359.54
Gross Production	199,330.22
Motor Vehicle Collections	364,208.94
R.E.A. Tax	188,073.86
TOTAL CHARGEABLES	TOTAL = $1,779,696.52$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=965,568.42_(3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
737.01 x 75.00 x 2.00	TOTAL = 110,551.50 (4)
ADH Per Capita Transp. Factor	(/
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 1,300.26	= 133,315.66
(Weighted ADM)	
B. 45,220,133.63 Adjusted District Assessed Valuation / 1000	= 45,220.13
C. Step A (-) Step B	= 88,095.53
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,761,910.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,838,030.52 (6)
Total Ad	justments(7)
P	id to Date766,268.24
Red	oupments 0.00
Adjustment To Pa	id To Date 0.00
TOTAL NET STATE AID (Amoun	2 ,838,030.52 (8)

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FOUNDATION AID			Coun	ty: 05 - BECKHAM	District: I006 - ELK CITY
			2023		
	Weighted ADM		Full		
			3,325.00		
High Year	2023				
Weighted ADM	3,325.00	x Foundation A	id Factor	2,111.32 =	7,020,139.00 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	1,523,528.10
2022-2023 Collections (July 2 2023)	022 through June			-	<u> </u>
75% of County 4-Mill L	evy		548,312.89	x .75 =	411,234.67
School Land					310,686.05
Gross Production					478,597.88
Motor Vehicle Collection	ns				876,735.14
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	56,510.51
				= <u>-</u>	3,657,292.35 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= _	3,362,846.65 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,316.53	x 33.00	x 2.00		TOTAL =	86,890.98 (4)
ADH	Per Capita	Transp. Factor	r	_	···
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	3,325.00		=	340,912.25
		(Weighted ADN	<u>/</u> 1)		
B. 94,862,582.70	Adjusted District As	sessed Valuation /	1000	= _	94,862.58
C. Step A (-) Step B				= _	246,049.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	4,920,993.40 (5)
TOTAL	BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	= _	8,370,731.03 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,260,097.38	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	8,370,731.03 (8)

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FOUNDATION AID				County: 05 - BECKHAI	M District: I031 - SAYRE
			2023		
	Weighted ADM		Full		
			1,181.28		
High Year	2023				
Weighted ADM	1,181.28	x Foundation A	id Factor	2,111.32 =	2,494,060.09 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustmer	nt =	1,331,896.17
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	Levy		191,478	<u>.11</u> x .75 =	143,608.58
School Land					108,045.86
Gross Production					166,369.13
Motor Vehicle Collection	ons				305,920.78
R.E.A. Tax					141,740.32
TOTAL CHARGEABLE	ES			TOTAL =	2,197,580.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	296,479.25 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportat	ion Factor)			
395.15	x 90.00 x	2.00		TOTAL =	71,127.00 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,181.28		=	121,116.64
		(Weighted ADM	<u>//)</u>	_	
B. 81,107,475.83	Adjusted District Ass	sessed Valuation /	1000	= _	81,107.48
C. Step A (-) Step B				= _	40,009.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	800,183.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,167,789.45 (6)
			Total Adjustme	0.00 (7)	
			Paid to D	ate 315,303.15	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,167,789.45 (8)

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FOUNDATION AID			County: 05 - BECKHAM	District: I051 - ERICK
		2023		
Weighted ADM		Full		
		495.54		
High Year 2023				
Weighted ADM 495.54	x Foundation A	Aid Factor	2,111.32 =	1,046,243.51 (1)
	CHARGEABLE COME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage be	cause of personal p	roperty tax adjustmer	nt =	227,496.98
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 =	490,021.52 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	=	556,221.99 (3)
Zero if Less Than	Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transport	ation Factor)			
58.07 x 167.00	x 2.00		TOTAL =	19,395.38 (4)
ADH Per Capita	Transp. Facto	or		()
SALARY INCENTIVE AID				
A. 102.53 Incentive Factor	x 495.54		=	50,807.72
	(Weighted ADI	M)		
B. 13,447,371.66 Adjusted District A	ssessed Valuation	/ 1000	=	13,447.37
C. Step A (-) Step B			=	37,360.35
Step C x 20 Mills =	SALARY INCE	ENTIVE AID	=	747,207.00 (5)
TOTAL BASIC STATE A	ID (Amount 3 + 4	+ 5)	=	1,322,824.37 (6)
		Total Adjustme	0.00 (7)	
		Paid to Da	ate 357,162.58	
		Recoupme	nts 0.00	
	Adjus	tment To Paid To Da	ate 0.00	
TOTAL NE	STATE AID	(Amount 6 + 7)		1,322,824.37 (8)

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FOUNDATION AID			Ce	ounty: 06 - BLAINE	District: I009 - OKEENE
			2023		
	Weighted ADM		Full		
			666.23		
High Year	2023				
Weighted ADM	666.23	x Foundation A	Aid Factor -	2,111.32 =	1,406,624.72 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	519,404.71
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		217,886.73	x .75 =	163,415.05
School Land					50,696.03
Gross Production					2,092,594.80
Motor Vehicle Collection	ons				143,197.28
R.E.A. Tax TOTAL CHARGEABLE	= Q			TOTAL	266,278.87
		(Amount [4] Loos	Amount [2]	=	3,235,586.74 (2)
FOUNDATION AID 1		(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)			
99.27	x 150.00	2.00		TOTAL =	29,781.00 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	666.23		=	68,308.56
		(Weighted ADN	<i>A</i>)		
B. 30,769,505.13	Adjusted District As	sessed Valuation /	1000	= _	30,769.51
C. Step A (-) Step B				= _	37,539.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	750,781.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	780,562.00 (6)
	150% Penalty - Initial			44,570.78	
			Total Adjustments	44,570.78 (7)	
			Paid to Date	198,717.63	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	735,991.22 (8)

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FOUNDATION AID			Co	ounty: 06 - BLAINE	District: I042 - WATONGA
			2023		
	Weighted ADM		Full		
			1,220.20		
High Year	2023				
Weighted ADM	,	Foundation Aid	Factor	2,111.32 =	2,576,232.66 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal prop	perty tax adjustment	=	1,362,919.65
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	_evy		470,294.66	<u>6</u> x .75 =	352,721.00
School Land					109,731.05
Gross Production					4,529,486.33
Motor Vehicle Collecti	ons				309,796.94
R.E.A. Tax				TOTAL	262,531.45
TOTAL CHARGEABL				TOTAL =	6,927,186.42 (2)
FOUNDATION AID	TOTAL (Ar	mount [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)			
329.30	x 88.00 x	2.00		TOTAL =	57,956.80 (4)
ADH	Per Capita	Transp. Factor	_		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,220.20		=	125,107.11
	(\)	Weighted ADM)	_		
B. 81,029,706.00	Adjusted District Assess	ed Valuation / 10	000	=	81,029.71
C. Step A (-) Step B				=	44,077.40
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	881,548.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)	=	939,504.80 (6)
	150% Penalty - Initial			11,313.80	
			Total Adjustments	11,313.80 (7)	
			Paid to Date	250,611.57	
			Recoupments	s <u>0.00</u>	
		Adjustm	ent To Paid To Date	0.00	

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FOUNDATION AID				County: 06 - BLAINE	District: I080 - GEARY
			2023		
	Weighted ADM		Full		
			572.44		
High Year	2023				
Weighted ADM	572.44	x Foundation A CHARGEABLE	id Factor	2,111.32 =	1,208,604.02 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	1,187,139.12
2022-2023 Collections (July 20 2023)	22 through June			_	, - ,
75% of County 4-Mill Le	vy		175,363.57	7_ x .75 =	131,522.68
School Land					41,326.19
Gross Production					1,706,490.50
Motor Vehicle Collection	ns				115,557.07
R.E.A. Tax	_				152,742.72
TOTAL CHARGEABLES	5			TOTAL =	3,334,778.28 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
72.95	x 167.00	x 2.00		TOTAL	24,365.30 (4)
ADH	Per Capita	Transp. Factor	r	_	24,303.30 (4)
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	572.44		=	58,692.27
		(Weighted ADN	<u>//)</u>	_	
B. 66,420,880.54	Adjusted District As	sessed Valuation /	1000	=	66,420.88
C. Step A (-) Step B				=	(7,728.61)
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)	=	24,365.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,578.63	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		24,365.30 (8)

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FOUNDATION AID			County: 06 - BLAINE	District: I105 - CANTON
		2023		
	Weighted ADM	Full		
		731.12		
High Year	2023			
Weighted ADM		dation Aid Factor	2,111.32 =	1,543,628.28 (1)
	SUBTRACT CHARGE	ABLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of per	sonal property tax adjustm	ent =	1,116,168.85
2022-2023 Collections (July 2 2023)	2022 through June		_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	_evy	222,21	16.63 x .75 =	166,662.47
School Land				51,657.43
Gross Production				2,132,221.19
Motor Vehicle Collection	ons			146,016.02
R.E.A. Tax				211,383.17
TOTAL CHARGEABL	ES		TOTAL =	3,824,109.13 (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)		
313.88		00	TOTAL	57.750.00 (A)
ADH	Per Capita Trans	D. Factor	= _	57,753.92 (4)
SALARY INCENTIVE	AID			
A. 102.53		1.12	= _	74,961.73
	(Weigh	ted ADM)		
B. 66,425,514.18	Adjusted District Assessed Va	luation / 1000	= _	66,425.51
C. Step A (-) Step B			= _	8,536.22
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	170,724.40 (5)
TOTA	L BASIC STATE AID (Amoun	t 3 + 4 + 5)	= _	228,478.32 (6)
	150% Penalty - Initial		169,993.40	
		Total Adjustm	nents 169,993.40 (7)	
		Paid to	Date 15,790.93	
		Recoupm	ents 0.00	
		Adjustment To Paid To	Date 0.00	

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FOUNDATION AID				County: 07 - BRYA	N District: I001 - SILO
			2023		
	Weighted ADM		Full		
			2,103.23		
High Year	2023				
Weighted ADM	2,103.23	x Foundation A	id Factor	2,111.32 =	4,440,591.56 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	1,201,386.17
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		252,245.78 x	:.75 =	189,184.34
School Land					161,869.85
Gross Production					7,803.30
Motor Vehicle Collecti	ons				458,778.46
R.E.A. Tax					171,198.48
TOTAL CHARGEABL	ES			TOTAL =	2,190,220.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,250,370.96 (3)
	Zero if Less Than Z	Čero			· ` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,058.73		x 2.00		TOTAL	
ADH	Per Capita	Transp. Factor	r	=	84,698.40 (4)
	· · · · · · · · · · · · · · · · · · ·		· ·		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	2,103.23		=	215,644.17
		(Weighted ADM	<u>//)</u>		
B. 73,885,988.36	Adjusted District As	sessed Valuation /	1000	=	73,885.99
C. Step A (-) Step B				=	141,758.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,835,163.60 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	5,170,232.96 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,395,962.90	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,170,232.96 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Coun	ty: 07 - BRYAN	District: I002 - ROCK CREEK
			2023		
	Weighted ADM		Full		
			989.41		
High Year	2023		M.E. dee	0.444.00	0.000.004.40.74
Weighted ADM	989.41 SUBTRACT C		iid Factor	2,111.32	= 2,088,961.12 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment		= 474,171.12
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		116,144.29) x .75	= 87,108.22
School Land					74,662.76
Gross Production					3,602.28
Motor Vehicle Collection	ons				211,246.11
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	207,698.10
					= 1,058,488.59 (2)
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])		= 1,030,472.53 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
412.88	x 86.00 x	2.00		TOTAL	= 71,015.36 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	989.41			= 101,444.21
		(Weighted ADN	<u>//)</u>		
B. 29,038,372.71	Adjusted District Ass	essed Valuation /	1000		= 29,038.37
C. Step A (-) Step B					= 72,405.84
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		1,448,116.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 2,549,604.69 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	688,393.27	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,549,604.69 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 07 - BRY	AN District: I003 - ACHILLE
			2023		
	Weighted ADM		Full		
			566.86		
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE OME	aid Factor	2,111.32 =	1,196,822.86 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	: =	571,261.38
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		73,422.7	<u>77</u> x .75 =	
School Land					47,371.89
Gross Production					2,291.59
Motor Vehicle Collecti R.E.A. Tax	ons				133,293.87
TOTAL CHARGEABL	ES			TOTAL	175,667.92
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	984,953.73 (2)
FOUNDATION AID			S Amount [2])	=	211,869.13 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
219.88	x 90.00 x	2.00		TOTAL =	39,578.40 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	566.86		=	58,120.16
		(Weighted ADN	1)		
B. 34,982,325.68	Adjusted District Ass	sessed Valuation /	1000	=	34,982.33
C. Step A (-) Step B				=	23,137.83
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	462,756.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	714,204.13 (6)
			Total Adjustment	ts 0.00 (7	7)
			Paid to Date	te 192,835.12	
			Recoupment	ts 0.00	
		_	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		714,204.13 (8)

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2023 - 2024

Statewide Report

FOUNDATION AID			C	ounty: 07 - BRYAN	District: I004 - COLBERT
			2023		
	Weighted ADM		Full		
			1,444.56		
High Year	2023				
Weighted ADM	1,444.56	x Foundation A	aid Factor	2,111.32 =	3,049,928.42 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	408,762.26
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		180,404.35	<u>5</u> x .75 =	135,303.26
School Land					115,871.42
Gross Production					5,592.44
Motor Vehicle Collection	ons				327,601.52
R.E.A. Tax	-0			TOTAL	55,796.83
TOTAL CHARGEABLE	:S			TOTAL = _	1,048,927.73 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	2,001,000.69 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
567.25	x 42.00	2.00		TOTAL =	47,649.00 (4)
ADH	Per Capita	Transp. Facto	r	-	, 6.6.66
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,444.56		=	148,110.74
		(Weighted ADN	<u>//)</u>	_	
B. 25,805,698.10	Adjusted District As	sessed Valuation /	1000	= _	25,805.70
C. Step A (-) Step B				= _	122,305.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,446,100.80 (5)
TOTAL	BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	= _	4,494,750.49 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,213,582.63	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	4,494,750.49 (8)

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Statewide Report

FOUNDATION AID				County: 07 - BRYAN	District: I005 - CADDO
			2023		
	Weighted ADM		Full		
			963.75		
High Year	2023				
Weighted ADM	963.75	x Foundation A	Aid Factor	2,111.32 =	2,034,784.65 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	416,390.01
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		122,037.89	<u>)</u> x .75 =	91,528.42
School Land					78,809.44
Gross Production					3,810.37
Motor Vehicle Collection	ons				221,996.79
R.E.A. Tax					102,280.56
TOTAL CHARGEABLI	=S			TOTAL =	914,815.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,119,969.06 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
466.62	x 70.00	2.00		TOTAL =	65,326.80 (4)
ADH	Per Capita	Transp. Facto	or	_	, , ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	963.75		=	98,813.29
		(Weighted ADI	M)	_	
B. 25,657,750.09	Adjusted District As	sessed Valuation	/ 1000	=	25,657.75
C. Step A (-) Step B				=	73,155.54
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,463,110.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4	+ 5)	=	2,648,406.66 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	715,069.80	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,648,406.66 (8)

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Statewide Report

FOUNDATION AID			County	: 07 - BRYAN	District: I040 -	BENNINGTON
			2023			
	Weighted ADM		Full			
			548.43			
High Year	2023					
Weighted ADM	548.43	x Foundation Ai	id Factor _	2,111.32	=	1,157,911.23 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pro	operty tax adjustment		=	789,249.39
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	_evy		75,958.23	x .75	=	56,968.67
School Land						48,822.71
Gross Production						2,356.20
Motor Vehicle Collection	ons					138,056.79
R.E.A. Tax				TOTAL		90,908.96
TOTAL CHARGEABL	ES			TOTAL	=	1,126,362.72 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])		=	31,548.51 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
190.89	x 92.00	2.00		TOTAL	=	35,123.76 (4)
ADH	Per Capita	Transp. Factor				(1)
SALARY INCENTIVE	ΔID					
		540.40				50,000,50
A. 102.53	Incentive Factor x	548.43 (Weighted ADM	1)		=	56,230.53
		(Weighted ADIV	1)			
B. 49,266,503.83	Adjusted District As	sessed Valuation /	1000		=	49,266.50
C. Step A (-) Step B					=	6,964.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	139,280.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)		=	205,952.87 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	55,607.27		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			205,952.87 (8)

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Statewide Report

FOUNDATION AID				County: 07 - BRYAN	District: I048 - CALERA
			2023		
	Weighted ADM		Full		
			1,479.41		
High Year	2023				
Weighted ADM	1,479.41	x Foundation		2,111.32 =	3,123,507.92 (1)
		CHARGEABLI COME	E		
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus inc	creased millage beca	ause of personal	l property tax adjustment	=	718,670.83
2022-2023 Collections (July 2022 2023)	2 through June			_	
75% of County 4-Mill Levy	/		200,907.0	<u>8</u> x .75 =	150,680.31
School Land					129,831.71
Gross Production					6,275.48
Motor Vehicle Collections					365,936.08
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	52,441.04
				= _	1,423,835.45 (2)
FOUNDATION AID TO	ΓAL	(Amount [1] Le	ess Amount [2])	= _	1,699,672.47 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
705.47 x	33.00	2.00		TOTAL =	46,561.02 (4)
ADH	Per Capita	Transp. Fac	ctor	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AIL)				
A. 102.53	Incentive Factor x	1,479.41	<u> </u>	= _	151,683.91
		(Weighted A	DM)		
B. 45,775,212.32	Adjusted District As	sessed Valuatio	n / 1000	= _	45,775.21
C. Step A (-) Step B				= _	105,908.70
Step C x 20 Mills =		SALARY IN	CENTIVE AID	=	2,118,174.00 (5)
TOTAL E	SASIC STATE AID	O (Amount 3 +	4 + 5)	= _	3,864,407.49 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 1,043,390.02	
			Recoupment	s 0.00	
		Adj	ustment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,864,407.49 (8)

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Statewide Report

FOUNDATION AID			(County: 07 - BRYAN	District: I072 - DURANT
			2023		
	Weighted ADM		Full		
			6,514.42		
High Year	2023				
Weighted ADM	6,514.42	x Foundation	Aid Factor	2,111.32 =	13,754,025.23 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	property tax adjustment	=	2,693,244.50
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		879,108.70	_ x .75 =	659,331.53
School Land					564,339.23
Gross Production					27,231.82
Motor Vehicle Collection	ons				1,596,220.92
R.E.A. Tax	-0			TOTAL	49,233.33
TOTAL CHARGEABLE				TOTAL =	5,589,601.33 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	= _	8,164,423.90 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
2,851.25	x 33.00	2.00		TOTAL =	188,182.50 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	6,514.42		=	667,923.48
		(Weighted AD	M)		
B. 173,869,883.69	Adjusted District As	sessed Valuation	/ 1000	= _	173,869.88
C. Step A (-) Step B				= _	494,053.60
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	9,881,072.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4	+ 5)	= _	18,233,678.40 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,923,093.17	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	18,233,678.40 (8)

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2023 - 2024

Statewide Report

FOUNDATION AID			County	y: 08 - CADDO	District: I011 - HYDRO-EAKLY
			2023		
	Weighted ADM		Full		
			830.64		
High Year	2023	- Farm de Care A	MESSES	0.444.00	4 750 740 04 (4)
Weighted ADM		x Foundation ACHARGEABLE OME	iid Factor	2,111.32	2 = 1,753,746.84 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment		= 467,459.47
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		108,602.1	8 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 TOTAL CHARGEABLI	=9			TOTAL	126,509.69
		(4)	4 (52)	TOTAL	= 1,133,395.14 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		= 620,351.70 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	ion Factor)			
304.77	x 88.00 x	2.00		TOTAL	= 53,639.52 (4)
ADH	Per Capita	Transp. Factor	r		· , ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	830.64			= 85,165.52
		(Weighted ADN	<u>//)</u>		
B. 28,084,497.89	Adjusted District Ass	sessed Valuation /	1000		= 28,084.50
C. Step A (-) Step B					= 57,081.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 1,141,620.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 1,815,611.62 (6)
			Total Adjustment	s 0.00	<u>)</u> (7)
			Paid to Date	e 490,215.14	<u>1</u>
			Recoupments	s 0.00	<u>)</u>
		Adjust	tment To Paid To Date	e 0.00	<u>)</u>
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,815,611.62 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Full Satistic Full Satistic Satis	FOUNDATION AID		(County: 08 - 0	CADDO Dist	rict: I012 - LO	OKEBA SICKLES
High Year 2023 Weighted ADM 2041.33 x Foundation Aid Factor 2.111.32 = 720.656.86 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 160.760.76 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 54.665.54 x.75 = 40.999.16 School Land 57% of County 4-Mill Levy 54.665.54 x.75 = 40.999.16 School Land 100 Torough 1				2023			
High Year 2023 X Foundation Aid Factor 2.111.32		Weighted ADM		Full			
Note				341.33			
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 160,760,76 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy	•						
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 160,760.76	Weighted ADM			-	2,111.32	<u> </u>	720,656.86 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 160,760.76 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev			LADLL				
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 54,665.54 x.75 = 40,999.16 School Land 31,385.13 Gross Production 76,599.25 Motor Vehicle Collections 87,401.32 R.E.A. Tax 109,884.98 TOTAL CHARGEABLES 70TAL = 507,030.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 213,626.26 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 168.86 x 88.00 x 2.00 TOTAL = 29,719.36 (4) ADH Per Capita Transportation Factor A. 102.53 Incentive Factor x 341.33 (Weighted ADM) B. 9.681,465.58 Adjusted District Assessed Valuation / 1000 = 9,681.47 C. Step A (·) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 506,301.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 749,647.42 (6) Adjustment To Paid to Date 202,404.80 Recoupments 0.000 Adjustment To Paid To Date 0.000	(Valuations: Up to 119	% - Down to 11%)					
75% of County 4-Mill Levy 54,665.54 x .75 = 40,999.16 School Land 31,385.13 Gross Production 76,599.25 Motor Vehicle Collections 87,401.32 R.E.A. Tax 109,884.98 TOTAL CHARGEABLES TRANSPORTATION. TRANSPORTATION: (Amount [1] Less Amount [2]) = 213,626.26 (3) 229,719.36 (4) 29,719.36 (4)	Adjusted Valuation *pl	us increased millage because of p	ersonal property tax	adjustment		=	160,760.76
School Land 31,385,13 Gross Production 76,599,25 Motor Vehicle Collections 87,401,32 R.E.A. Tax 109,884,98 TOTAL CHARGEABLES TOTAL = 507,030.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 213,626.26 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) TOTAL = 29,719,36 (4) ADH Per Capita Transp. Factor TOTAL = 29,719,36 (4) SALARY INCENTIVE AID = 34,996.56 Mediated District Assessed Valuation / 1000 = 9,681.47 C. Step A (·) Step B = 25,315.09 Step C x 20 Mills = SALARY INCENTIVE AID = 506,301.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 749,647.42 (6) Paid to Date 202,404.80 Recoupments 0.00		/ 2022 through June					
Motor Vehicle Collections	75% of County 4-Mil	Levy		54,665.54	x .75	=	40,999.16
Motor Vehicle Collections 109,884,98 1							
R.E.A. Tax	Gross Production						76,599.25
TOTAL CHARGEABLES		tions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 213,626.26 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 168.86							109,884.98
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 168.86	TOTAL CHARGEAB	LES			TOTAL	=	507,030.60 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 168.86	FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount [[2])		=	213,626.26 (3)
Average Daily Haul x Per Capita x Transportation Factor) 168.86		Zero if Less Than Zero					
168.86	TRANSPORTATION	:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Fact	or)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 341.33 (Weighted ADM) = 34,996.56 B. 9,681,465.58 Adjusted District Assessed Valuation / 1000 = 9,681.47 C. Step A (-) Step B = 25,315.09 Step C x 20 Mills = SALARY INCENTIVE AID = 506,301.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 749,647.42 (6) Total Adjustments	168.86	x 88.00 x	2.00		TOTAL	=	29.719.36 (4)
A. 102.53 Incentive Factor x 341.33 = 34,996.56 B. 9,681,465.58 Adjusted District Assessed Valuation / 1000 = 9,681.47 C. Step A (-) Step B = 25,315.09 Step C x 20 Mills = SALARY INCENTIVE AID = 506,301.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 749,647.42 (6) Total Adjustments 0.00 (7) Paid to Date 202,404.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Trar	sp. Factor				, , ,
No.	SALARY INCENTIVE	E AID					
B. 9,681,465.58 Adjusted District Assessed Valuation / 1000 = 9,681.47 C. Step A (-) Step B = 25,315.09 Step C x 20 Mills = SALARY INCENTIVE AID = 506,301.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 749,647.42 (6) Total Adjustments 0.00 (7) Paid to Date 202,404.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	341.33			=	34,996.56
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 506,301.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 749,647.42 (6) Total Adjustments 0.00 (7) Paid to Date 202,404.80 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weig	hted ADM)				·
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 506,301.80 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date 0.00 0.00 (7)	B. 9,681,465.58	Adjusted District Assessed \	aluation / 1000			=	9,681.47
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 749,647.42 (6) Total Adjustments 0.00 (7) Paid to Date 202,404.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	25,315.09
Total Adjustments 0.00 (7) Paid to Date 202,404.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENTIVE A	AID.		=	506,301.80 (5)
Paid to Date 202,404.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID (Amou	ınt 3 + 4 + 5)			=	749,647.42 (6)
Paid to Date 202,404.80 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total	Adjustments _	0.00	<u>)</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	202,404.80	<u>)</u>	
			R	Recoupments _	0.00	<u>) </u>	
TOTAL NET STATE AID (Amount 6 + 7) 749,647.42 (8)			Adjustment To	Paid To Date	0.00)	
		TOTAL NET STATE	AID (Amo	ount 6 + 7)			749,647.42 (8)

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FOUNDATION AID			Cou	inty: 08 - CADDO	District: I020 - ANADARKO
			2023		
	Weighted ADM		Full		
			2,333.68		
High Year	2023				
Weighted ADM	2,333.68	x Foundation A	id Factor	2,111.32 =	4,927,145.26 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment	=	621,660.34
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		341,757.26	<u>6</u> 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	F0			TOTAL	377,116.28
TOTAL CHARGEABL				TOTAL =	2,610,566.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,316,578.37 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
976.30	x 40.00	x 2.00		TOTAL	78,104.00 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	2,333.68		=	239,272.21
		(Weighted ADN	<i>(</i> 1)		
B. 39,926,804.36	Adjusted District As	ssessed Valuation /	1000	=	39,926.80
C. Step A (-) Step B				=	199,345.41
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,986,908.20 (5)
TOTA	L BASIC STATE All	D (Amount 3 + 4 +	+ 5)	=	6,381,590.57 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	1,723,029.45	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,381,590.57 (8)

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FOUNDATION AID			Cou	inty: 08 - CADDO	District: I033 - CARNEGIE
			2023		
	Weighted ADM		Full		
			982.99		
High Year	2023				
Weighted ADM	982.99	x Foundation A	Aid Factor	2,111.32 =	2,075,406.45 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	325,188.60
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		124,575.69	x .75 =	93,431.77
School Land					80,450.49
Gross Production					196,569.67
Motor Vehicle Collection	ons				226,213.99
R.E.A. Tax TOTAL CHARGEABLE	=S			TOTAL	166,767.95
		(Amount [4] 000	2 Amount [2])	=	1,088,622.47 (2)
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])	=	986,783.98 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
183.74	x 101.00 x	2.00		TOTAL =	37,115.48 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	982.99		=	100,785.96
		(Weighted ADI	M)		
B. 20,146,471.65	Adjusted District As	sessed Valuation	1000	=	20,146.47
C. Step A (-) Step B				=	80,639.49
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,612,789.80 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4	+ 5)	=	2,636,689.26 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	711,906.10	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,636,689.26 (8)

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FOUNDATION AID		Co u 2023	inty: 08 - CADDO	District: 1056	- BOONE-APACHE
	Weighted ADM	Full 926.14	ı		
High Year	2023				
Weighted ADM	926.14 x Founda	ation Aid Factor	2,111	.32 =	1,955,377.90 (1)
	SUBTRACT CHARGEAI INCOME	BLE			
(Valuations: Up to 11%		anal arabartu tay adiyat	mant		
	increased millage because of person	onai property tax adjust	ment	=	510,425.25
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy	122,	345.30 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	ES		TOTAL	=	1,196,272.38 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])		=	759,105.52 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Factor)				
295.84	x 84.00 x 2.0	00	TOTAL	=	49,701.12 (4)
ADH	Per Capita Transp.				, , ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x 926.	.14		=	94,957.13
	(Weighte				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B. 31,527,119.84	Adjusted District Assessed Value	ation / 1000		=	31,527.12
C. Step A (-) Step B				=	63,430.01
Step C x 20 Mills	= SALARY	INCENTIVE AID		=	1,268,600.20 (5)
TOTAL	BASIC STATE AID (Amount	3 + 4 + 5)		=	2,077,406.84 (6)
	2022 Maintenance of Effort Penalty assessed in FY 2024	y	17,971.95		
		Total Adjust	ments 17,971	.95 (7)	
		Paid to	Date 556,047	.42	
		Recoup	ments 0	.00	
	1	Adjustment To Paid To	Date 0.	.00	
	TOTAL NET STATE AIL	O (Amount 6 -	- 7)		2,059,434.89 (8)

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FOUNDATION AID				County: 08 - CADDO	District: I064 - CYRIL
			2023		
	Weighted ADM		Full		
			635.39		
High Year	2023				
Weighted ADM	635.39	x Foundation A	id Factor	2,111.32 =	1,341,511.61 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	160,874.86
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	Levy		84,673.85	x .75 =	63,505.39
School Land					56,716.50
Gross Production					138,623.43
Motor Vehicle Collection	ons				159,916.28
R.E.A. Tax					115,500.35
TOTAL CHARGEABL	ES			TOTAL =	695,136.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	646,374.80 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
191.72	x 70.00	2.00		TOTAL	26 940 90 (4)
ADH	Per Capita	Transp. Facto	r	=	26,840.80 (4)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	635.39		=	65,146.54
		(Weighted ADN	Л)		
B. 10,299,609.74	Adjusted District As	sessed Valuation /	1000	=	10,299.61
C. Step A (-) Step B				=	54,846.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,096,938.60 (5)
TOTA	L BASIC STATE AII) (Amount 3 + 4 +	+ 5)	=	1,770,154.20 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	477,941.63	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,770,154.20 (8)

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FOUNDATION AID			County	: 08 - CADDO	District: I086 - GRACEMONT
			2023		
	Weighted ADM		Full		
			246.70		
High Year	2023				
Weighted ADM	246.70	x Foundation A	id Factor	2,111.32	520,862.64 (1)
		CHARGEABLE COME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage bec	ause of personal pr	roperty tax adjustment	:	= 89,440.07
2022-2023 Collections (Jul 2023)	y 2022 through June				
75% of County 4-Mil	I Levy		31,643.73 x	.75	= 23,732.80
School Land					19,488.16
Gross Production					47,595.82
Motor Vehicle Collec	etions				54,591.96
R.E.A. Tax					64,114.13
TOTAL CHARGEAE	LES			TOTAL	298,962.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	= 221,899.70 (3)
	Zero if Less Than Z	lero .			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
52.96	x 136.00	x 2.00		TOTAL	= 14,405.12 (4)
ADH	Per Capita	Transp. Factor	r		14,400.12 (4)
SALARY INCENTIV					
A. 102.53	Incentive Factor x	246.70		;	= 25,294.15
		(Weighted ADN	<u>//)</u>		
B. 5,279,815.08	Adjusted District As	sessed Valuation /	1000	:	= 5,279.82
C. Step A (-) Step B				:	= 20,014.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	= 400,286.60 (5)
	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	:	636,591.42 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	171,879.68	
			Recoupments _	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		636,591.42 (8)

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FOUNDATION AID				County: 08 - CADDO	District: I160 - CEMENT
			2023		
	Weighted ADM		Full		
			375.69		
High Year	2023				
Weighted ADM	375.69	x Foundation	Aid Factor	2,111.32 =	793,201.81 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	property tax adjustment	=	142,598.63
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		49,722.3	<u>s1</u> x .75 =	37,291.73
School Land					32,203.80
Gross Production					78,687.65
Motor Vehicle Collection	ons				90,572.48
R.E.A. Tax	-0			TOTAL	65,484.93
TOTAL CHARGEABLE				TOTAL = _	446,839.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	= _	346,362.59 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
163.70	x 79.00	x 2.00		TOTAL =	25,864.60 (4)
ADH	Per Capita	Transp. Facto	or	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	375.69		=	38,519.50
		(Weighted AD	M)		
B. 8,966,827.90	Adjusted District As	sessed Valuation	/ 1000	= _	8,966.83
C. Step A (-) Step B				= _	29,552.67
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	591,053.40 (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4	+ 5)	= _	963,280.59 (6)
			Total Adjustment	.s <u>0.00</u> (7)	
			Paid to Dat	e 260,085.76	
			Recoupment	s <u>0.00</u>	
		Adjus	stment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		963,280.59 (8)

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FOUNDATION AID				County: 08 - CADDO	District: I161 - HINTON
			2023		
	Weighted ADM		Full		
			1,220.13		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,111.32 =	2,576,084.87 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	ն - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	se of personal pr	roperty tax adjustment	=	626,051.66
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		167,195.98	<u>8</u> x .75 =	125,396.99
School Land					112,077.41
Gross Production					273,935.81
Motor Vehicle Collec	tions				316,032.85
R.E.A. Tax					130,446.95
TOTAL CHARGEAB	_ES			TOTAL =	1,583,941.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	992,143.20 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
406.89	x 81.00 x	2.00		TOTAL =	65,916.18 (4)
ADH	Per Capita	Transp. Factor	r	_	(.)
SALARY INCENTIVE	: AID				
A. 102.53	Incentive Factor x	1,220.13		=	125,099.93
7 102.00	-	(Weighted ADM	<u>//)</u>	_	120,000.00
B. 39,611,330.62	Adjusted District Asse	essed Valuation /	1000	=	39,611.33
C. Step A (-) Step B				=	85,488.60
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	1,709,772.00 (5)
ТОТ	AL BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	2,767,831.38 (6)
					_
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 747,314.47	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,767,831.38 (8)

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FOUNDATION AID			-	ADDO District	: I167 - F	ORT COBB-BROXTON
			2023			
	Weighted ADM		Full 517.29			
High Year	2023		317.29			
Weighted ADM		x Foundation A	id Factor	2,111.32	2 =	1,092,164.72 (1)
g	SUBTRACT CH	HARGEABLE				(1)
(Valuations: Up to 11% - [Down to 11%)					
Adjusted Valuation *plus in		se of personal pr	operty tax adjustment		_	743,855.63
2022-2023 Collections (July 202 2023)	22 through June				_	740,000.00
75% of County 4-Mill Lev	/y		69,960.03	x .75	=	52,470.02
School Land				_		46,518.39
Gross Production						113,690.98
Motor Vehicle Collections	S					131,094.87
R.E.A. Tax						247,385.08
TOTAL CHARGEABLES	i			TOTAL	=	1,335,014.97 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Zer	0				(0)
TRANSPORTATION:						
	Capita v Transportatio	n Footor)				
(Average Daily Haul x Per						
173.18 x	92.00 x	2.00		TOTAL	=	31,865.12 (4)
ADH	Per Capita	Transp. Factor	r 			
SALARY INCENTIVE AI	D					
A. 102.53	Incentive Factor x	517.29			=	53,037.74
		(Weighted ADM	1)			
B. 45,747,578.71	Adjusted District Asse	essed Valuation /	1000		=	45,747.58
C. Step A (-) Step B					=	7,290.16
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID		=	145,803.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	177,668.32 (6)
			Total Adjustments	0.00	<u>)</u> (7)	
			Paid to Date	47,970.45	5	
			Recoupments	0.00)	
		Adjust	tment To Paid To Date	0.00)	
	TOTAL NET S	_	(Amount 6 + 7)			177,668.32 (8)

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FOUNDATION AID			Count	y: 08 - CADDO	District: I168 -	BINGER-ONEY
			2023			
	Weighted ADM		Full			
			555.67			
High Year	2023					
Weighted ADM	555.67	x Foundation A	id Factor	2,111.32	.=	1,173,197.18 (1)
		HARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment		=	366,555.28
2022-2023 Collections (July 2 2023)	2022 through June					<u> </u>
75% of County 4-Mill L	_evy		78,256.14	<u>4</u> x .75	=	58,692.11
School Land						47,237.96
Gross Production						115,347.02
Motor Vehicle Collection	ons					132,110.46
R.E.A. Tax				T0T41		185,927.96
TOTAL CHARGEABL	ES			TOTAL	=	905,870.79 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	267,326.39 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
208.12	x 90.00 x	2.00		TOTAL		37,461.60 (4)
ADH	Per Capita	Transp. Facto	r		=	37,401.00 (4)
CALABY INCENTIVE	AID					
SALARY INCENTIVE						
A. 102.53	Incentive Factor x	555.67	<u> </u>		=	56,972.85
		(Weighted ADN	/1)			
B. 22,938,378.28						
B. 22,000,010.20	Adjusted District Ass	sessed Valuation /	1000		=	22,938.38
C. Step A (-) Step B	Adjusted District Ass	sessed Valuation /	1000		=	22,938.38 34,034.47
	Adjusted District Ass	sessed Valuation /				
C. Step A (-) Step B Step C x 20 Mills	·	SALARY INCE	NTIVE AID		=	34,034.47
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	34,034.47 680,689.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	s <u>0.00</u>	=	34,034.47 680,689.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)		=	34,034.47 680,689.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	266,078.90	=	34,034.47 680,689.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	:NTIVE AID - 5) Total Adjustments Paid to Date	266,078.90 s 0.00	= = = = = = = = = = = = = = = = = = = =	34,034.47 680,689.40 (5)

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FOUNDATION AID			County	: 09 - CANADIAN	District: C029 - RIVERSIDE
			2023		
	Weighted ADM		Full		
			320.43		
High Year	2023				
Weighted ADM	320.43	x Foundation A	Aid Factor	2,111.32 =	676,530.27 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	479,543.84
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy		41,246.39	9 x .75 =	30,934.79
School Land					24,448.52
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax				TOTAL	18,422.82
TOTAL CHARGEABL				TOTAL =	553,349.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	123,180.30 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
155.44	x 62.00 x	2.00		TOTAL =	19,274.56 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	320.43		=	32,853.69
7.11 TOZ.100	oovo i doto. X	(Weighted ADN	M)		<u> </u>
B. 29,952,769.71	Adjusted District As	sessed Valuation /	1000	=	29,952.77
C. Step A (-) Step B				=	2,900.92
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	58,018.40 (5)
	L BASIC STATE AID			=	200,473.26 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Total Adjustments)
			-	54,127.78	
		Adjus	Paid to Date	54,127.78 s 0.00	

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State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cour	nty: 09 - CANADIAN	District: C031 - BANNER
			2023		
	Weighted ADM		Full		
			508.95		
High Year	2023				
Weighted ADM	508.95	x Foundation A	id Factor	2,111.32 =	1,074,556.31 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	1,154,989.30
2022-2023 Collections (July 20 2023)	022 through June			-	, - ,
75% of County 4-Mill Le	evy		77,780.12	2 x .75 =	58,335.09
School Land					45,877.72
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax	c			TOTAL	13,159.86
TOTAL CHARGEABLE				= _	1,272,361.97 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
253.16	x 55.00 x	2.00		TOTAL =	27,847.60 (4)
ADH	Per Capita	Transp. Factor	r	-	(.,
SALARY INCENTIVE A					
A. 102.53	Incentive Factor x	508.95		_	52,182.64
A. 102.33	incentive ractor x	(Weighted ADM	<u>//)</u>	= -	32,102.04
B. 71,649,460.29	Adjusted District Ass	essed Valuation /	1000	= -	71,649.46
C. Step A (-) Step B				= -	(19,466.82)
·	=	SALARY INCE		= _	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	27,847.60 (6)
			Total Adjustment	0.00 (7)	
			Total Adjustments	 -	
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	-	27,847.60 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 09	9 - CANADIAN	District:	C070 - DARLINGTON
	Weighted ADM		Full 420.88			
High Year	2023					
Weighted ADM	420.88	x Foundation A	id Factor	2,111.32	=	888,612.36 (1)
		HARGEABLE OME				
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment		=	382,871.04
2022-2023 Collections (July 20 2023)	22 through June					
75% of County 4-Mill Le	evy		63,922.80	x .75	=	47,942.10
School Land						38,123.84
Gross Production						0.00
Motor Vehicle Collection	ns					0.00
R.E.A. Tax						44,661.41
TOTAL CHARGEABLE	S			TOTAL	=	513,598.39 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])		=	375,013.97 (3)
	Zero if Less Than Ze	ero				373,013.97 (3)
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)				
228.49	x 68.00 x	2.00		TOTAL	=	31,074.64 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	lD					
A. 102.53	Incentive Factor x	420.88			=	43,152.83
		(Weighted ADM	1)			
B. 22,995,257.74	Adjusted District Ass	essed Valuation /	1000		=	22,995.26
C. Step A (-) Step B					=	20,157.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	403,151.40 (5)
	BASIC STATE AID				=	809,240.01 (6)
						· · · · · · · · · · · · · · · · · · ·
			Total Adjustments	0.00	(7)	
			Paid to Date	218,494.80		
			Recoupments	0.00	•	
		Adjust	ment To Paid To Date	0.00	_	
	TOTAL NET	STATE AID	(Amount 6 + 7)			809,240.01 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 09 - CANADIAN	District: C162 - MAPLE
			2023		
	Weighted ADM		Full		
			316.80		
High Year	2023				
Weighted ADM	316.80	x Foundation A	id Factor	2,111.32 =	668,866.18 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustme	ent =	1,065,594.54
2022-2023 Collections (July 2023)	2022 through June			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill	_evy		49,980	0.91 x .75 =	37,485.68
School Land					29,889.35
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					91,603.87
TOTAL CHARGEABL	ES			TOTAL =	1,224,573.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
182.47	x 84.00	2.00		TOTAL	20.054.00 (4)
ADH	Per Capita	Transp. Factor	 r	= -	30,654.96 (4)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	316.80		= _	32,481.50
		(Weighted ADM	1)		
B. 62,755,862.23	Adjusted District As	sessed Valuation /	1000	= _	62,755.86
C. Step A (-) Step B				= _	(30,274.36)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	30,654.96 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	Date 8,276.84	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To D	Date 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		30,654.96 (8)

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2023 - 2024

Statewide Report

FOUNDATION AID			Count	y: 09 - CANADIAN	District: I022 - PIEDMONT
			2023		
	Weighted ADM		Full		
			7,619.35		
High Year	2023				
Weighted ADM	7,619.35	x Foundation A	Aid Factor	2,111.32 =	16,086,886.04 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustment	=	4,249,337.81
2022-2023 Collections (July 2023)	2022 through June				, ,,,,,,,
75% of County 4-Mill	Levy		1,271,443.10	<u>x .75</u> =	953,582.33
School Land					750,796.36
Gross Production					2,950,615.10
Motor Vehicle Collecti	ions				2,123,478.19
R.E.A. Tax					33,342.16
TOTAL CHARGEABL	ES			TOTAL =	11,061,151.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	5,025,734.09 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
4,080.79	x 33.00	x 2.00		TOTAL =	269,332.14 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	7,619.35		=	781,211.96
		(Weighted ADN	<i>A</i>)		
B. 250,803,349.00	Adjusted District As	sessed Valuation /	1000	=	250,803.35
C. Step A (-) Step B				=	530,408.61
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	10,608,172.20 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	15,903,238.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,293,874.38	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		15,903,238.43 (8)

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State Aid Calculation Sheet

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FOUNDATION AID			Cou	inty: 09 - CANADIA	N District: I027 - YUKON
			2023		
	Weighted ADM		Full		
			15,859.43		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,111.32 =	33,484,331.75 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment	=	8,853,346.80
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		2,328,727.39	x .75 =	1,746,545.54
School Land					1,378,111.30
Gross Production					5,415,680.73
Motor Vehicle Collect	ions				3,890,293.22
R.E.A. Tax TOTAL CHARGEABI	FQ			TOTAL	9,311.07
				= _	21,293,288.66 (2)
FOUNDATION AID		Amount [1] Less	Amount [2])	= _	12,191,043.09 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
5,630.58	x 33.00 x	2.00		TOTAL =	371,618.28 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	15,859.43		= _	1,626,067.36
		(Weighted ADM	1)		_
B. 535,592,667.65	Adjusted District Asses	ssed Valuation /	1000	= _	535,592.67
C. Step A (-) Step B				= _	1,090,474.69
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	= _	21,809,493.80 (5)
ТОТА	AL BASIC STATE AID (Amount 3 + 4 +	- 5)	= _	34,372,155.17 (6)
			Total Adjustments	0.00 (7)	
			-	` ′	
			Paid to Date	9,280,481.90	
			Recoupments	0.00	
	TOTAL NET 07	-	ment To Paid To Date	0.00	
	TOTAL NET ST	A I E AID	(Amount 6 + 7)	_	34,372,155.17 (8)

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Statewide Report

FOUNDATION AID			Cour	nty: 09 - CANADIAN	District: I034 - EL RENO
			2023		
	Weighted ADM		Full		
			5,231.17		
High Year	2023				
Weighted ADM	5,231.17	x Foundation A	Aid Factor	2,111.32 =	11,044,673.84 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal p	roperty tax adjustment	=	1,483,366.73
2022-2023 Collections (July 2 2023)	2022 through June			_	,,
75% of County 4-Mill L	evy		733,918.85	<u>5</u> x .75 =	550,439.14
School Land					433,879.10
Gross Production					1,705,076.83
Motor Vehicle Collection	ons				1,225,502.44
R.E.A. Tax TOTAL CHARGEABLE	-0			TOTAL	29,289.87
				TOTAL = _	5,427,554.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	5,617,119.73 (3)
	Zero if Less Than 2	Zero .			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
2,086.69	x 37.00	x 2.00		TOTAL	154,415.06 (4)
ADH	Per Capita	Transp. Facto	r	_	(-)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	5,231.17		=	536,351.86
		(Weighted ADN	<u>M)</u>	_	
B. 92,652,512.69	Adjusted District As	ssessed Valuation /	1000	= _	92,652.51
C. Step A (-) Step B				= _	443,699.35
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	8,873,987.00 (5)
TOTA	L BASIC STATE All	D (Amount 3 + 4 +	+ 5)	= _	14,645,521.79 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,954,290.88	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		14,645,521.79 (8)

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID			County: (09 - CANADIAN	District: I057 - UNION CITY
			2023		
	Weighted ADM		Full		
			548.80		
High Year	2023				
Weighted ADM	548.80	x Foundation A	Aid Factor	2,111.32 =	1,158,692.42 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	511,773.77
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	Levy		74,310.70	(.75 =	55,733.03
School Land					44,314.16
Gross Production					174,114.79
Motor Vehicle Collecti	ons				124,261.02
R.E.A. Tax				TOTAL	95,556.56
TOTAL CHARGEABL				TOTAL =	1,005,753.33 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	152,939.09 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
193.86	x 81.00	2.00		TOTAL	31,405.32 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	548.80		=	56,268.46
71. 102.00	moditate radion x	(Weighted ADN	<u>//)</u>		00,200.10
B. 31,649,583.57	Adjusted District As	sessed Valuation /	1000	=	31,649.58
C. Step A (-) Step B				=	24,618.88
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	492,377.60 (5)
	_ L BASIC STATE AII			=	676,722.01 (6)
		•	,		, , ,
			Total Adjustments	0.00 (7)	
			Paid to Date	182,714.94	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		676,722.01 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Full	FOUNDATION AID			Cour	nty: 09 - CANADIAN	District: I069 - MUSTANG
High Year 2023 Weighted ADM 21,599.80 x Foundation Aid Factor 2,111.32 = 45,604,089.74 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 10,944,762.65 2022.2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 3,3330.629.98 x.75 = 2,497,972.49 1,1663,827.98 Gross Production				2023		
High Year 2023 21,599,80 x Foundation Aid Factor 2,111.32 = 45,604,089.74 (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				21,599.80		
SUBTRACT CHARGEABLE INCOME	High Year	2023				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 10,944,762.65	Weighted ADM			d Factor	2,111.32 =	45,604,089.74 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 10,944,762.65 ### 10,944,76	(Valuations: Up to 11%	5 - Down to 11%)				
2022-2023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage becaus	e of personal pro	operty tax adjustment	=	10.944.762.65
School Land 1,963,827,98 Gross Production 7,718,069,82 Motor Vehicle Collections 5,561,561,43 R.E.A. Tax 208,712.08 TOTAL CHARGEABLES TOTAL = 28,894,906.45 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 16,709,183.29 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,521.58 x 33.00 x 2.00 TOTAL = 562,424.28 (4) ADH Per Capita Transp. Factor = 2,214,627.49 SALARY INCENTIVE AID = 2,214,627.49 B. 667,981,356.80 Adjusted District Assessed Valuation / 1000 = 667,981.36 C. Step A (·) Step B = 1,546,846.13 Step C x 20 Mills = SALARY INCENTIVE AID = 30,932,922.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,204,530.17 (6) Paid to Date 13,015,223.15 Recoupments 0.00		2022 through June				-,- ,
Motor Vehicle Collections	75% of County 4-Mill	Levy		3,330,629.9	<u>8</u> x .75 =	2,497,972.49
Motor Vehicle Collections S,561,561,43 R.E.A. Tax 208,712.08 TOTAL CHARGEABLES TOTAL 288,894,906.45 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 16,709,183.29 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 16,709,183.29 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,521.58					TOTAL	208,712.08
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,521.58						28,894,906.45 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,521.58	FOUNDATION AID	TOTAL (/	Amount [1] Less	Amount [2])	=	16,709,183.29 (3)
Average Daily Haul x Per Capita x Transportation Factor) 8,521.58		Zero if Less Than Zero)			
Recoupments Recoupments Rocapita Salava Recoupments Rocapita Salava Rocapita Salava Rocapita Salava Rocapita Salava Rocapita Salava Rocapita Salava Rocapita Roc	TRANSPORTATION					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID A. 102.53 Incentive Factor x 21,599.80 = 2,214,627.49 (Weighted ADM) B. 667,981,356.80 Adjusted District Assessed Valuation / 1000 = 667,981.36 C. Step A (-) Step B = 1,546,646.13 Step C x 20 Mills = SALARY INCENTIVE AID = 30,932,922.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,204,530.17 (6) Total Adjustments 0.00 (7) Paid to Date 13,015,223.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	8,521.58	x 33.00 x	2.00		TOTAL =	562,424.28 (4)
A. 102.53 Incentive Factor x 21,599.80 = 2,214,627.49 B. 667,981,356.80 Adjusted District Assessed Valuation / 1000 = 667,981.36 C. Step A (-) Step B = 1,546,646.13 Step C x 20 Mills = SALARY INCENTIVE AID = 30,932,922.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,204,530.17 (6) Total Adjustments 0.00 (7) Paid to Date 13,015,223.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor		,	
No. 667,981,356.80 Adjusted District Assessed Valuation / 1000 = 667,981.36	SALARY INCENTIVE	AID				
B. 667,981,356.80 Adjusted District Assessed Valuation / 1000 = 667,981.36 C. Step A (-) Step B = 1,546,646.13 Step C x 20 Mills = SALARY INCENTIVE AID = 30,932,922.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,204,530.17 (6) Total Adjustments 0.00 (7) Paid to Date 13,015,223.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	21,599.80		=	2,214,627.49
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 30,932,922.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,204,530.17 (6) Total Adjustments 0.00 (7) Paid to Date 13,015,223.15 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM)		
Step C x 20 Mills = \$30,932,922.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,204,530.17 (6) Total Adjustments 0.00 (7) Paid to Date 13,015,223.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 667,981,356.80	Adjusted District Asses	ssed Valuation /	1000	=	667,981.36
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,204,530.17 (6) Total Adjustments 0.00 (7) Paid to Date 13,015,223.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	1,546,646.13
Total Adjustments 0.00 (7) Paid to Date 13,015,223.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	SALARY INCE	NTIVE AID	=	30,932,922.60 (5)
Paid to Date 13,015,223.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4 +	5)	=	48,204,530.17 (6)
Paid to Date 13,015,223.15 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 13,015,223.15	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 48,204,530.17 (8)			Adjusti	ment To Paid To Dat	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		48,204,530.17 (8)

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Statewide Report

FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: I076 - CALUMET
			2023		
	Weighted ADM		Full 460.70		
High Year	2023				
Weighted ADM	460.70	x Foundation A	aid Factor	2,111.32 =	972,685.12 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,293,149.02
2022-2023 Collections (July 2 2023)	2022 through June			-	
75% of County 4-Mill L	_evy		75,438.59	9 x .75 =	56,578.94
School Land					44,782.79
Gross Production					175,972.40
Motor Vehicle Collection	ons				126,024.93
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	110,352.52
		(A [4]		= -	1,806,860.60 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
149.02	x 88.00	2.00		TOTAL	26,227.52 (4)
ADH	Per Capita	Transp. Facto	 r	-	(.,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	460.70		=	47,235.57
		(Weighted ADN	<u>//)</u>	-	
B. 78,995,053.09	Adjusted District As	sessed Valuation /	1000	= _	78,995.05
C. Step A (-) Step B				= _	(31,759.48)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 -	+ 5)	= -	26,227.52 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date		
			Recoupments		
		Δdine	tment To Paid To Date		
	TOTAL NET	-	(Amount 6 + 7)		26,227.52 (8)
	· · · · · · · · · · · · · · · · · · · ·		(Allieunt o + 1)	-	20,221.02 (0)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

2023 Weighted ADM Full 489.06 High Year 2023 Weighted ADM 489.06 x Foundation Aid Factor 2,111.32 = 1,032,562.16 (
489.06 High Year 2023
High Year 2023
Weighted ADM 489.06 x Foundation Aid Factor 2,111.32 = 1,032,562.16 (
SUBTRACT CHARGEABLE
INCOME
(Valuations: Up to 11% - Down to 11%)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 169,368.42
2022-2023 Collections (July 2022 through June 2023)
75% of County 4-Mill Levy 104,303.92 x .75 = 78,227.94
School Land 46,631.66
Gross Production 0.00
Motor Vehicle Collections 0.00
R.E.A. Tax 35,486.09 TOTAL CHARGEABLES TOTAL CONTRACT CONTRACTOR
= 329,/14.11
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 702,848.05
Zero if Less Than Zero
TRANSPORTATION:
(Average Daily Haul x Per Capita x Transportation Factor)
257.64 x 64.00 x 2.00 TOTAL = $32,977.92$ (
ADH Per Capita Transp. Factor
SALARY INCENTIVE AID
A. 102.53 Incentive Factor x 489.06 = 50,143.32
(Weighted ADM)
B. 10,314,763.64 Adjusted District Assessed Valuation / 1000 = 10,314.76
C. Step A (-) Step B = 39,828.56
Step C x 20 Mills = SALARY INCENTIVE AID = 796,571.20 (
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,532,397.17
Total Adjustments (7)
Paid to Date413,747.24
Recoupments 0.00
Adjustment To Paid To Date 0.00
TOTAL NET STATE AID (Amount 6 + 7) 1,532,397.17

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Co	unty: 10 - CARTER	District: I019 - ARDMORE
			2023		
	Weighted ADM		Full		
			4,351.51		
High Year	2023				
Weighted ADM	4,351.51	x Foundation A	id Factor	2,111.32 =	9,187,430.09 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	3,446,226.44
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		874,146.1	9 x .75 =	655,609.64
School Land					390,495.02
Gross Production					1,774,367.24
Motor Vehicle Collectio	ns				1,096,162.20
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	4,582.57
				= -	7,367,443.11 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,819,986.98 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
1,401.27	x 33.00 x	2.00		TOTAL =	92,483.82 (4)
ADH	Per Capita	Transp. Factor	r		()
SALARY INCENTIVE					
A. 102.53	Incentive Factor x	4,351.51		=	446,160.32
		(Weighted ADN	<u>//)</u>	,	· · · · · · · · · · · · · · · · · · ·
B. 217,702,238.85	Adjusted District Ass	essed Valuation /	1000	=	217,702.24
C. Step A (-) Step B				=	228,458.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,569,161.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,481,632.40 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,750,040.75	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

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2023 - 2024

Statewide Report

FOUNDATION AID			Co	unty: 10 - CARTER	District: I021 - SPRINGER
			2023		
	Weighted ADM		Full		
			435.00		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,111.32 =	918,424.20 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	667,339.81
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		77,678.7	<u>6</u> x .75 =	58,259.07
School Land					34,900.31
Gross Production					158,389.10
Motor Vehicle Collection	ons				99,036.21
R.E.A. Tax					21,254.28
TOTAL CHARGEABLE	ES .			TOTAL =	1,039,178.78 (2)
FOUNDATION AID 1	TOTAL	(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)			
162.76	x 88.00 x	2.00		TOTAL =	28,645.76 (4)
ADH	Per Capita	Transp. Factor		_	20,040.70 (4)
SALARY INCENTIVE					
A. 102.53	Incentive Factor x	435.00 (Weighted ADM	1)	=	44,600.55
		(weighted ADIV	1)		
B. 41,604,726.21	Adjusted District Asse	essed Valuation /	1000	=	41,604.73
C. Step A (-) Step B				=	2,995.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	59,916.40 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	88,562.16 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 23,911.78	
			D	- 0.00	
			Recoupment	s 0.00	
		Adjust	Recoupment ment To Paid To Dat		

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID			Co	unty: 10 - CARTER	District: I027 - PLAINVIEW
			2023		
	Weighted ADM		Full		
			2,567.28		
High Year	2023				
Weighted ADM	2,567.28	x Foundation A	id Factor	2,111.32 =	5,420,349.61 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	1,827,977.52
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		529,066.6	$60 \times .75 =$	396,799.95
School Land					236,997.55
Gross Production					1,076,255.28
Motor Vehicle Collect	ions				668,774.20
R.E.A. Tax					9,480.39
TOTAL CHARGEABL	.ES			TOTAL =	4,216,284.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,204,064.72 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,401.64	x 33.00	2.00		TOTAL =	92,508.24 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	2,567.28		=	263,223.22
		(Weighted ADM	1)		
B. 115,694,779.80	Adjusted District As	sessed Valuation /	1000	=	115,694.78
C. Step A (-) Step B				=	147,528.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,950,568.80 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	4,247,141.76 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 1,146,728.28	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,247,141.76 (8)

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Statewide Report

FOUNDATION AID			County:	10 - CARTER	District: I032 - LONE GROVE
			2023		
	Weighted ADM		Full		
			2,290.06		
High Year	2023				
Weighted ADM	2,290.06	x Foundation A	id Factor	2,111.32	= 4,835,049.48 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment		= 889,964.22
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		484,198.68	x .75	= 363,149.01
School Land					216,694.62
Gross Production					984,253.13
Motor Vehicle Collecti	ons				610,395.58
R.E.A. Tax					37,085.74
TOTAL CHARGEABL	ES			TOTAL	= 3,101,542.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 1,733,507.18 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,074.85	x 42.00	2.00		TOTAL	= 90,287.40 (4)
ADH	Per Capita	Transp. Factor			(4)
SALARY INCENTIVE	AID.				
A. 102.53	Incentive Factor x	2,290.06 (Weighted ADM	4)		= 234,799.85
		(Weighted ADIV	1)		
B. 52,948,748.25	Adjusted District As	sessed Valuation /	1000		= 52,948.75
C. Step A (-) Step B					= 181,851.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 3,637,022.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)		= 5,460,816.58 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,474,420.48	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,460,816.58 (8)

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Statewide Report

FOUNDATION AID				County: 10 - CARTER	District: I043 - WILSON
			2023		
Weighted	ADM		Full		
			832.80		
High Year 202					(1)
Weighted ADM 832.8		Foundation A ARGEABLE	id Factor	2,111.32 =	1,758,307.30 (1)
3001	INCO				
(Valuations: Up to 11% - Down to 11%	%)				
Adjusted Valuation *plus increased mi	llage becaus	e of personal pr	operty tax adjustmen	t =	441,178.98
2022-2023 Collections (July 2022 through Ju 2023)	ne			_	
75% of County 4-Mill Levy			153,988.	<u>14</u> x .75 =	115,491.11
School Land					69,020.37
Gross Production					313,396.40
Motor Vehicle Collections					194,982.72
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	36,519.28
				= _	1,170,588.86 (2)
FOUNDATION AID TOTAL		Amount [1] Less	Amount [2])	= _	587,718.44 (3)
Zero if Les	ss Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Per Capita x Tr	ransportation	Factor)			
335.65 x 68.0	00 x	2.00		TOTAL =	45,648.40 (4)
ADH Per Ca	apita	Transp. Factor	r	_	
SALARY INCENTIVE AID					
A. 102.53 Incentive F	actor x	832.80		= _	85,386.98
		(Weighted ADM	1)		
B. 25,896,440.87 Adjusted D	District Asses	ssed Valuation /	1000	= _	25,896.44
C. Step A (-) Step B				= _	59,490.54
Step C x 20 Mills =	S	ALARY INCE	NTIVE AID	=	1,189,810.80 (5)
TOTAL BASIC ST	ATE AID (Amount 3 + 4 +	- 5)	= _	1,823,177.64 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 492,257.96	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
тот	AL NET ST	ATE AID	(Amount 6 + 7)		1,823,177.64 (8)

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2023 - 2024

Statewide Report

FOUNDATION AID				County: 1	0 - CARTER	District: I055 - HEALDTON
			2023			
W	eighted ADM		Full			
			853.47	7		
High Year	2023					
Weighted ADM	853.47	x Foundation			2,111.32 =	1,801,948.28 (1)
	SUBTRACT (OME	.E			
(Valuations: Up to 11% - Dow	n to 11%)					
Adjusted Valuation *plus incre	ased millage beca	ause of persona	al property tax adjust	ment	=	403,457.93
2022-2023 Collections (July 2022 th 2023)	rough June					
75% of County 4-Mill Levy			173,	401.83 x .75	; =	130,051.37
School Land						77,649.22
Gross Production						352,647.27
Motor Vehicle Collections						218,972.36
R.E.A. Tax TOTAL CHARGEABLES					TOTAL	17,053.37
					=	1,199,831.52 (2)
FOUNDATION AID TOTA			_ess Amount [2])		=	602,116.76 (3)
Ze	ro if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Per Ca	pita x Transporta	tion Factor)				
279.42 x	77.00	2.00			TOTAL =	43,030.68 (4)
ADH	Per Capita	Transp. Fa	actor			
SALARY INCENTIVE AID						
A. 102.53 Ind	centive Factor x	853.47	7		=	87,506.28
		(Weighted /	ADM)			
B. 24,107,010.73 Ac	ljusted District As	sessed Valuation	on / 1000		=	24,107.01
C. Step A (-) Step B					=	63,399.27
Step C x 20 Mills =		SALARY IN	ICENTIVE AID		=	1,267,985.40 (5)
TOTAL BA	SIC STATE AID	O (Amount 3 +	+ 4 + 5)		=	1,913,132.84 (6)
			Total Adjust	ments	0.00 (7)	
			Paid to	o Date	516,545.87	
			Recoup	ments	0.00	
		Ad	ljustment To Paid T	o Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 -	- 7)		1,913,132.84 (8)

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Neighted ADM Full 327.05	
High Year 2023	
High Year 2023	
Neighted ADM	
CValuations: 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 68,250.88 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2 Each of Item Each of It	
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) 68,250.88 x .75 = 75% of County 4-Mill Levy 68,250.88 x .75 = School Land Found of County 4-Mill Levy 68,250.88 x .75 = School Land Found of County 4-Mill Levy 68,250.88 x .75 = R.E.A. Tax TOTAL TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = = Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) TOTAL = ADH Per Capita Transp. Factor TOTAL = SALARY INCENTIVE AID A. 102.53 Incentive Factor x 327.05 = = B. 41,597,795.17 Adjusted District Assessed Valuation / 1000 = = C. Step A (-) Step B = =	690,507.21 (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 68,250.88 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) 163.00 x 92.00 x 2.00 TOTAL = ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 102.53 Incentive Factor x 327.05 (Weighted ADM) = C. Step A (-) Step B = 0	
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 68,250.88 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) 163.00 x 92.00 x 2.00 TOTAL = ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 102.53 Incentive Factor x 327.05 (Weighted ADM) = C. Step A (-) Step B = E.	
75% of County 4-Mill Levy 68,250.88 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) 163.00 x 92.00 x 2.00 TOTAL = ADH Per Capita x Transportation Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 327.05 (Weighted ADM) = C. Step A (-) Step B = 1	673,733.46
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) 163.00	
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) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 327.05 (Weighted ADM) B. 41,597,795.17 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B	51,188.16
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) 163.00	30,456.75
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 163.00	138,423.26
TOTAL CHARGEABLES	85,324.76
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 163.00	7,771.39
Zero if Less Than Zero	986,897.78 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 163.00	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 163.00 x 92.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 327.05 (Weighted ADM) = B. 41,597,795.17 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B =	
163.00 x 92.00 x 2.00 TOTAL = SALARY INCENTIVE AID A. 102.53 Incentive Factor x 327.05 (Weighted ADM) = B. 41,597,795.17 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B =	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 327.05 (Weighted ADM) B. 41,597,795.17 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B =	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 327.05 (Weighted ADM) = B. 41,597,795.17 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B =	29,992.00 (4)
A. 102.53	23,332.00 (4)
A. 102.53	
(Weighted ADM) B. 41,597,795.17 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B =	
B. 41,597,795.17 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B =	33,532.44
C. Step A (-) Step B =	
	41,597.80
Step C x 20 Mills = SALARY INCENTIVE AID =	(8,065.36)
	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	29,992.00 (6)
Total Adjustments(7)	
Paid to Date8,097.84	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	29,992.00 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			C	ounty: 10 - CARTER	District: 1077 - DICKSON
			2023		
	Weighted ADM		Full		
			2,093.23		
High Year	2023				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	Foundation Ai	d Factor	2,111.32 =	4,419,478.36 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pro	operty tax adjustment	=	998,180.52
2022-2023 Collections (July 20 2023)	022 through June			-	
75% of County 4-Mill Le	evy		462,062.0	<u>7</u> x .75 =	346,546.55
School Land					206,821.79
Gross Production					939,376.58
Motor Vehicle Collection	ns				582,766.60
R.E.A. Tax					22,217.25
TOTAL CHARGEABLE	S			TOTAL =	3,095,909.29 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	Amount [2])	=	1,323,569.07 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
1,190.79	x 53.00 x	2.00		TOTAL =	126,223.74 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	2,093.23		=	214,618.87
		(Weighted ADM)	_	,
B. 58,033,751.08	Adjusted District Asses	sed Valuation /	1000	= _	58,033.75
C. Step A (-) Step B				= _	156,585.12
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	= _	3,131,702.40 (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	5)	= -	4,581,495.21 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	e 1,237,003.71	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		4,581,495.21 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County:	11 - CHEROKEE	District: C010 - LOWREY
			2023		
	Weighted ADM		Full		
			198.36		
High Year	2023				
Weighted ADM	198.36	x Foundation Ai	id Factor	2,111.32 =	418,801.44 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	103,432.78
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 =	231,122.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	187,679.35 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
89.60	x 88.00 x	2.00		TOTAL =	15,769.60 (4)
ADH	Per Capita	Transp. Factor		-	(.)
SALARY INCENTIVE					
A. 102.53	Incentive Factor x	198.36 (Weighted ADM	1)	= -	20,337.85
		(Weighted ADIV	1)		
B. 6,353,365.00	Adjusted District Ass	essed Valuation /	1000	= _	6,353.37
C. Step A (-) Step B				= _	13,984.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	279,689.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= -	483,138.55 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	130,447.41	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		483,138.55 (8)
				_	

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Weighted ADM High Year 2023	2023 Full 292.25
High Year 2023	
	292.25
Moinhtod ADM 000.05 Farmillion Aid Fi	
Weighted ADM 292.25 x Foundation Aid Fa	or $2,111.32 = 617,033.27$ (1
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal proper	tax adjustment = 116,026.43
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	19,016.61 x .75 = 14,262.46
School Land	20,221.30
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax	41,746.01
TOTAL CHARGEABLES	TOTAL = 192,256.20 (2
FOUNDATION AID TOTAL (Amount [1] Less Am	nt [2]) = 424,777.07 (3
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
136.09 x 64.00 x 2.00	TOTAL = 17,419.52 (4
ADH Per Capita Transp. Factor	= 17,419.32 (4
CALARY INCENTIVE AIR	
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 292.25	= 29,964.39
(Weighted ADM)	
B. 7,329,528.00 Adjusted District Assessed Valuation / 100	= 7,329.53
C. Step A (-) Step B	= 22,634.86
Step C x 20 Mills = SALARY INCENTI	E AID = 452,697.20 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 894,893.79 (6
7	al Adjustments 0.00 (7)
	Paid to Date 241,621.32
	Recoupments 0.00
Adjustmer	o Paid To Date 0.00
TOTAL NET STATE AID	mount 6 + 7) 894,893.79 (8

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State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	: 11 - CHEROKEE	District: C021 - WOODALL
			2023		
	Weighted ADM		Full		
			724.41		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,111.32 =	1,529,461.32 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	98,599.31
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		59,017.5	<u>4</u> x .75 =	44,263.16
School Land					62,038.72
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax	0			T0T41	32,794.88
TOTAL CHARGEABLE				TOTAL =	237,696.07 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,291,765.25 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
320.45	x 33.00 x	2.00		TOTAL	21,149.70 (4)
ADH	Per Capita	Transp. Factor			21,118.73
SALARY INCENTIVE A					
A. 102.53	Incentive Factor x	724.41		_	74,273.76
A. 102.55	incentive ractor x	(Weighted ADM	1)	=	14,213.10
B. 6,224,704.00	Adjusted District Asse			=	6,224.70
C. Step A (-) Step B	, tajastea 2.emet / teet	oood valuation,			68,049.06
		041.457/11/05		=	
•		SALARY INCE		=	1,360,981.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	• 5)	=	2,673,896.15 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 721,951.96	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 11 -	CHEROKEE	District: C026	- SHADY GROVE
			2023			
	Weighted ADM		Full			
			276.86			
High Year	2023			0.444.0		504 540 00 (4)
Weighted ADM	276.86 x Four	ndation Aid Fact	or	2,111.3	<u> </u>	584,540.06 (1)
	INCOME	ADLL				
(Valuations: Up to 11%						
Adjusted Valuation *plus	increased millage because of pe	ersonal property	tax adjustment		=	64,803.39
2022-2023 Collections (July 2 2023)	022 through June					
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	ns					0.00
R.E.A. Tax				TOTAL		42,527.29
TOTAL CHARGEABLE				TOTAL	=	142,192.13 (2)
FOUNDATION AID T	TOTAL (Amoun	t [1] Less Amou	nt [2])		=	442,347.93 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation Facto	r)				
110.78	x 64.00 x	2.00		TOTAL	=	14,179.84 (4)
ADH	Per Capita Trans	sp. Factor				
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x 2	76.86			=	28,386.46
	(Weig	hted ADM)				
B. 3,992,815.00	Adjusted District Assessed Va	aluation / 1000			=	3,992.82
C. Step A (-) Step B					=	24,393.64
Step C x 20 Mills	= SALAF	RY INCENTIVE	E AID		=	487,872.80 (5)
TOTAL	BASIC STATE AID (Amou	nt 3 + 4 + 5)			=	944,400.57 (6)
	2022 Maintenance of Effort Pen assessed in FY 2024	alty		998.11		
		To	tal Adjustments	998.1	1 (7)	
			Paid to Date	254,718.6	66_	
			Recoupments	0.0	00	
		Adjustment ⁻	To Paid To Date	0.0	00	
	TOTAL NET STATE	AID (A	mount 6 + 7)			943,402.46 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		C	County: 11 - CHEROKEE D	District: C031 - PEGGS
		2023		
	Weighted ADM	Full		
		381.62		
High Year	2023			
Weighted ADM		dation Aid Factor	2,111.32 =	805,721.94 (1)
	SUBTRACT CHARGEA INCOME	ABLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of pers	sonal property tax adjustme	ent =	105,098.14
2022-2023 Collections (July 2 2023)	2022 through June			
75% of County 4-Mill L	evy	26,889	9.12 x .75 =	20,166.84
School Land				28,652.96
Gross Production				0.00
Motor Vehicle Collection	ons			0.00
R.E.A. Tax				94,893.07
TOTAL CHARGEABLE	ES		TOTAL =	248,811.01 (2)
FOUNDATION AID 1	TOTAL (Amount	[1] Less Amount [2])	=	556,910.93 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
150.48		00	TOTAL	05 000 04 (4)
ADH	Per Capita Transp	. Factor	=	25,280.64 (4)
SALARY INCENTIVE	AID			
A. 102.53		1.62	=	39,127.50
	(Weight	ed ADM)		
B. 6,507,625.00	Adjusted District Assessed Val	uation / 1000	=	6,507.63
C. Step A (-) Step B			=	32,619.87
Step C x 20 Mills	= SALARY	/ INCENTIVE AID	=	652,397.40 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	1,234,588.97 (6)
		Total Adjustme	ents 0.00 (7)	
		Paid to I	Date 333,339.02	
		Recoupme	ents 0.00	
		Adjustment To Paid To I	Date 0.00	

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		County	: 11 - CHEROKEE	District: C034 - GRAND VIEW
		2023		
	Weighted ADM	Full 959.53		
High Year	2023			
Weighted ADM	959.53 x Foun	dation Aid Factor	2,111.32	= 2,025,874.88 (1)
	SUBTRACT CHARGE. INCOME	ABLE		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of per	sonal property tax adjustme	ent	= 287,305.34
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	70,095	5.96 x .75	= 52,571.97
School Land				74,217.58
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax TOTAL CHARGEABL	FC		TOTAL	59,113.90
			TOTAL	= 473,208.79 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		= 1,552,666.09 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)		
458.03	x 33.00 x 2	2.00	TOTAL	= 30,229.98 (4)
ADH	Per Capita Trans	o. Factor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 102.53	Incentive Factor x 95	9.53		= 98,380.61
	(Weigh	ted ADM)		
B. 18,206,929.00	Adjusted District Assessed Va	luation / 1000		= 18,206.93
C. Step A (-) Step B				= 80,173.68
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		1,603,473.60 (5)
TOTA	L BASIC STATE AID (Amoun	t 3 + 4 + 5)		= 3,186,369.67 (6)
		Total Adjustme	ents 0.00	(7)
		Paid to D	Date 860,319.81	
		Recoupme	ents 0.00	
		Adjustment To Paid To D	Date 0.00	
	TOTAL NET STATE A	AID (Amount 6 + 7))	3,186,369.67 (8)

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State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			Cour	nty: 11 - CHEROKEE	District: C044 - BRIGGS
			2023		
	Weighted ADM		Full		
			754.58		
High Year	2023				
Weighted ADM	SUBTRACT C		id Factor	2,111.32 =	1,593,159.85 (1)
		JIVIE			
(Valuations: Up to 11%	s - Down to 11%) s increased millage becau	ise of personal n	ronarty tav adjustment		
		use of personal pr	Toperty tax adjustifient	= _	177,102.71
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		60,469.9	3 x .75 =	45,352.45
School Land					63,971.35
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	55,412.34
				= _	341,838.85 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	1,251,321.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
373.46	x 57.00 x	2.00		TOTAL =	42,574.44 (4)
ADH	Per Capita	Transp. Facto	r	_	,(.)
SALARY INCENTIVE	AID			. —	
A. 102.53	Incentive Factor x	754.58 (Weighted ADN	4)	= _	77,367.09
		(Weighted ADN	vi)		
B. 11,082,773.00	Adjusted District Ass	essed Valuation /	1000	= _	11,082.77
C. Step A (-) Step B				= _	66,284.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,325,686.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,619,581.84 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 707,287.10	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,619,581.84 (8)
				_	

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

	unty: 11 - CHEROKEE District: C066 - TENKILLER
202	
Weighted ADM Fu	
396.	
High Year 2023	
Weighted ADM 396.31 x Foundation Aid Factor SUBTRACT CHARGEABLE	<u>2,111.32</u> = <u>836,737.23</u> (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adju	ment = 92,405.10
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy 3	919.45 x .75 = 23,189.59
School Land	33,105.33
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	64,166.24 TOTAL
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 623,870.97 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
187.10 x 68.00 x 2.00	TOTAL = 25,445.60 (4)
ADH Per Capita Transp. Factor	(/
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 396.31	= 40,633.66
(Weighted ADM)	
B. 5,696,985.00 Adjusted District Assessed Valuation / 1000	= 5,696.99
C. Step A (-) Step B	=34,936.67
Step C x 20 Mills = SALARY INCENTIVE AID	= 698,733.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,348,049.97 (6)
Total Adju	ments 0.00 (7)
Paid	Date 363,973.49
Recou	ments 0.00
Adjustment To Paid	D Date
TOTAL NET STATE AID (Amount 6	1,348,049.97 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Neighted ADM Full 1,211.51 x Foundation Aid Factor 2,111.32 2,257,885.29 10 1,211.32 2,257,885.29 10 1,211.32 2,257,885.29 10 1,211.32 2,211.33 2,21	FOUNDATION AID				County: 11 - CHEROKEI	E District: I006 - KEYS
Figh Year 2023				2023		
High Year 1,211.51		Weighted ADM		Full		
No signified ADM				1,211.51		
Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment \$648,184.75 Adjusted Valuation 'plus increased millage because of personal property tax adjustment \$648,184.75 Adjusted Valuation 'plus increased millage because of personal property tax adjustment \$648,184.75 Adjusted Valuation 'plus increased millage because of personal property tax adjustment \$648,184.75 Adjusted Valuation 'plus increased millage because of personal property tax adjustment \$648,184.75 Adjusted Valuation 'plus increased millage because of personal property tax adjustment \$648,184.75 Adjusted Valuation 'plus increased millage because of personal property tax adjustment \$648,184.75 Adjusted Mill Levy \$110,201.22 \times 75 \$82,650.92 Adjusted District National Texasion \$115,725.99 Adjusted Adjusted District National Texasion \$110,201.22 Adjusted District National Texasion \$110,201.22 Adjusted District National Texasion \$100,20 Adjusted District National Person \$100,20 Adjusted District National Pe	-					
Name	Weighted ADM			Aid Factor	2,111.32 =	2,557,885.29 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
10,22,2023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 110,201.22 x.75 = 82,650.92 115,725.99 11	(Valuations: Up to 11%	- Down to 11%)				
2022-02023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 110,201.22 x.75 = 82,650.92 School Land 115,725.99 Gross Production 115,725.99 Gross Production 327,629.01 Motor Vehicle Collections 327,629.01 R.E.A. Tax 196,392.61 TOTAL CHARGEABLES TOTAL 11,370,583.28 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,187,302.01 75% of County 4-Mill x Per Capita x Transportation Factor) 640.44 x 57.00 x 2.00 TOTAL	Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	648,184.75
School Land 115,725,99 Cross Production 0.00 Motor Vehicle Collections 327,629,01 R.E.A. Tax 196,392,61 TOTAL CHARGEABLES TOTAL 1,370,583,28 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,187,302,01 (3) Zero if Less Than Zero Zero if Less Than Zero TRANSPORTATION: 2		2022 through June			_	<u> </u>
Motor Vehicle Collections 196,392.61	75% of County 4-Mill L	evy		110,201.2	2 x .75 =	82,650.92
Motor Vehicle Collections 196,392.61 1						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,370,583.28 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 640.44		-0			TOTAL	196,392.61
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					=	1,370,583.28 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 640.44	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,187,302.01 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 640.44		Zero if Less Than Ze	ro			
ADH Fer Capita Transp. Factor TOTAL 73,010.16 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,211.51	(Average Daily Haul x F	er Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,211.51	640.44	x 57.00 x	2.00		TOTAL _	73.010.16 (4)
A. 102.53 Incentive Factor x 1,211.51 = 124,216.12 B. 41,683,907.00 Adjusted District Assessed Valuation / 1000 = 41,683.91 C. Step A (-) Step B = 82,532.21 Step C x 20 Mills = SALARY INCENTIVE AID = 1,650,644.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,910,956.37 (6) Total Adjustments 0.00 (7) Paid to Date 785,958.22 Recoupments 0.00	ADH	Per Capita	Transp. Factor	r		70,010.10 (4)
(Weighted ADM) B. 41,683,907.00 Adjusted District Assessed Valuation / 1000 = 41,683.91 C. Step A (-) Step B = 82,532.21 Step C x 20 Mills = 1,650,644.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,910,956.37 (6) Total Adjustments O.00 (7) Paid to Date 785,958.22 Recoupments 0.00	SALARY INCENTIVE	AID				
B. 41,683,907.00 Adjusted District Assessed Valuation / 1000 = 41,683.91 C. Step A (-) Step B = 82,532.21 Step C x 20 Mills = SALARY INCENTIVE AID = 1,650,644.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,910,956.37 (6) Total Adjustments 0.00 (7) Paid to Date 785,958.22 Recoupments 0.00	A. 102.53	Incentive Factor x	1,211.51		=	124,216.12
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,650,644.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,910,956.37 (6) Total Adjustments 0.00 (7) Paid to Date 785,958.22 Recoupments 0.00			(Weighted ADN	<i>M</i>)		
Step C x 20 Mills = 1,650,644.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,910,956.37 (6) Total Adjustments 0.00 (7) Paid to Date 785,958.22 Recoupments 0.00	B. 41,683,907.00	Adjusted District Ass	essed Valuation /	1000	=	41,683.91
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,910,956.37 (6) Total Adjustments 0.00 (7) Paid to Date 785,958.22 Recoupments 0.00	C. Step A (-) Step B				=	82,532.21
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,650,644.20 (5)
Paid to Date 785,958.22 Recoupments 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,910,956.37 (6)
Paid to Date 785,958.22 Recoupments 0.00						
Recoupments 0.00				Total Adjustment	s(7)	
· ————				Paid to Date	e 785,958.22	
Adjustment To Paid To Date 0.00				Recoupment	s 0.00	
·			Adjust	tment To Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,910,956.37 (8)		TOTAL NET S	STATE AID	(Amount 6 + 7)		2,910,956.37 (8)

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State Aid Calculation Sheet

2023 - 2024

CValuations: Up to 11% - Down to 11%	FOUNDATION AID			Coun	ty: 11 - CHEROKEE	District: I016 - HULBERT
High Year 2023				2023		
High Year 1,004.59		Weighted ADM		Full		
Note				1,004.59		
CValuations: Up to 11% - Down to 11%	=					
NCOME	Weighted ADM			Aid Factor	2,111.32 =	2,121,010.96 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 290,201.01 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 80,816.61 x.75 = 60,462.46 School Land 84,891.97 Gross Production 9,000 Motor Vehicle Collections 9,000 Moto						
### 290,201.00 ### 2022-2023 Collections (July 2022 through June 2023) ### 75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
2023 75% of County 4-Mill Levy 80,616.61 x.75 = 60,462.46 School Land 84,891.97 Gross Production 0.000 Motor Vehicle Collections 239,739.44 R.E.A. Tax 117,243.61 TOTAL CHARGEABLES TOTAL 792,538.49 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 2792,538.49 TOTAL CHARGEABLES TOTAL 2792,538.49 TOTAL 2792,538.49 TOTAL CHARGEABLES 2792,538.49 TOTAL CHARGEABLES 2792,538.49 TOTAL 2792,538.49 2792	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	290,201.01
School Land 84,891.97 Gross Production 0.00 Motor Vehicle Collections 239,739.44 R.E.A. Tax 117,243.61 TOTAL CHARGEABLES TOTAL = 792,538.49 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,328,472.47 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul × Per Capita x Transportation Factor) 484.26 x 59.00 x 2.00 TOTAL = 57,142.68 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,004.59 (Weighted ADM) = 103,000.61 B. 18,355,535.00 Adjusted District Assessed Valuation / 1000 = 18,355.54 C. Step A (·) Step B = 84,645.07 SALARY INCENTIVE AID = 1,692,901.40 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,078,516.55		2022 through June			-	
Gross Production Q.000 Motor Vehicle Collections 239,739.44 R.E.A. Tax 117,243.61 TOTAL CHARGEABLES TOTAL 792,538.49 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,328,472.47 Zero if Less Than Zero	75% of County 4-Mill	Levy		80,616.6	1 x .75 =	
Motor Vehicle Collections 239,739.44 R.E.A. Tax 117,243.61 TOTAL CHARGEABLES TOTAL 792,538.49 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,328,472.47 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 484,26 x 59.00 x 2.00 TOTAL = 57,142.68 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,004.59 (Weighted ADM) = 103,000.61 B. 18,355,535.00 Adjusted District Assessed Valuation / 1000 = 18,355.54 C. Step A (·) Step B = 84,645.07 Step C x 20 Mills = SALARY INCENTIVE AID = 1,692,901.40 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,078,516.55						
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 484.26						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,328,472.47 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 484.26		EQ			TOTAL	117,243.61
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 484.26						792,538.49 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 484.26	FOUNDATION AID			s Amount [2])	= _	1,328,472.47 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 484.26 x 59.00 x 2.00 TOTAL = 57,142.68 SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,004.59 (Weighted ADM) = 103,000.61 B. 18,355,535.00 Adjusted District Assessed Valuation / 1000 = 18,355.54 C. Step A (-) Step B = 84,645.07 Step C x 20 Mills = SALARY INCENTIVE AID = 1,692,901.40 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,078,516.55		Zero if Less Than Ze	ro			
484.26 x 59.00 x 2.00 TOTAL = 57,142.68 SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,004.59 (Weighted ADM) = 103,000.61 B. 18,355,535.00 Adjusted District Assessed Valuation / 1000 = 18,355.54 C. Step A (-) Step B = 84,645.07 Step C x 20 Mills = SALARY INCENTIVE AID = 1,692,901.40 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,078,516.55	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,004.59 = 103,000.61 (Weighted ADM) B. 18,355,535.00 Adjusted District Assessed Valuation / 1000 = 18,355.54 C. Step A (-) Step B = 84,645.07 Step C x 20 Mills = SALARY INCENTIVE AID = 1,692,901.40 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,078,516.55	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,004.59 (Weighted ADM) = 103,000.61 B. 18,355,535.00 Adjusted District Assessed Valuation / 1000 = 18,355.54 C. Step A (-) Step B = 84,645.07 Step C x 20 Mills = SALARY INCENTIVE AID = 1,692,901.40 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,078,516.55	484.26	x 59.00 x	2.00		TOTAL =	57,142.68 (4)
A. 102.53	ADH	Per Capita	Transp. Facto	r	-	()
(Weighted ADM) B. 18,355,535.00 Adjusted District Assessed Valuation / 1000 = 18,355.54 C. Step A (-) Step B = 84,645.07 Step C x 20 Mills = 1,692,901.40 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,078,516.55	SALARY INCENTIVE	AID				
B. 18,355,535.00 Adjusted District Assessed Valuation / 1000 = 18,355.54 C. Step A (-) Step B = 84,645.07 Step C x 20 Mills = SALARY INCENTIVE AID = 1,692,901.40 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,078,516.55	A. 102.53	Incentive Factor x	1,004.59		=	103,000.61
C. Step A (-) Step B = 84,645.07 Step C x 20 Mills = SALARY INCENTIVE AID = 1,692,901.40 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,078,516.55 Total Adjustments 0.00 (7)				<u>M)</u>	-	<i>.</i>
Step C x 20 Mills = \$\text{3,692,901.40}\$ TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\text{3,078,516.55}\$ Total Adjustments 0.00 (7)	B. 18,355,535.00	Adjusted District Ass	essed Valuation /	1000	=	18,355.54
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,078,516.55 Total Adjustments 0.00 (7)	C. Step A (-) Step B				=	84,645.07
Total Adjustments(7)	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,692,901.40 (5)
	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,078,516.55 (6)
				Total Adjustments	s <u>0.00</u> (7)	
Paid to Date 831,199.47				Paid to Date	e 831,199.47	
Recoupments 0.00				Recoupments	s 0.00	
Adjustment To Paid To Date0.00			Adjust	tment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,078,516.55		TOTAL NET	STATE AID	(Amount 6 + 7)	-	3,078,516.55 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	2,111.32 = = OTAL =	1,812,738.70 370,775.39 522,421.63 0.00 1,470,676.96 165,826.71 4,342,439.39 (2)
High Year Weighted ADM 6,260.55 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 494,367.18 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) 2,685.13 x 57.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 6,260.55 (Weighted ADM)	= = OTAL =	1,812,738.70 370,775.39 522,421.63 0.00 1,470,676.96 165,826.71 4,342,439.39 (2)
High Year 10,260.55 x Foundation Aid Factor	= = OTAL =	1,812,738.70 370,775.39 522,421.63 0.00 1,470,676.96 165,826.71 4,342,439.39 (2)
Weighted ADM 6,260.55 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 494,367.18 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHA	= = OTAL =	1,812,738.70 370,775.39 522,421.63 0.00 1,470,676.96 165,826.71 4,342,439.39 (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 494,367.18 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) 2,685.13 x 57.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 6,260.55 (Weighted ADM)	= = OTAL =	1,812,738.70 370,775.39 522,421.63 0.00 1,470,676.96 165,826.71 4,342,439.39 (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 TOT	= OTAL =	370,775.39 522,421.63 0.00 1,470,676.96 165,826.71 4,342,439.39 (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	= OTAL =	370,775.39 522,421.63 0.00 1,470,676.96 165,826.71 4,342,439.39 (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 TOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,685.13 x 57.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 6,260.55 (Weighted ADM)	= OTAL =	370,775.39 522,421.63 0.00 1,470,676.96 165,826.71 4,342,439.39 (2)
75% of County 4-Mill Levy 494,367.18 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,685.13 x 57.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 6,260.55 (Weighted ADM)	OTAL =	522,421.63 0.00 1,470,676.96 165,826.71 4,342,439.39 (2)
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) 2,685.13	OTAL =	522,421.63 0.00 1,470,676.96 165,826.71 4,342,439.39 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,685.13	=	0.00 1,470,676.96 165,826.71 4,342,439.39 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,685.13 x 57.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 6,260.55 (Weighted ADM)	=	1,470,676.96 165,826.71 4,342,439.39 (2)
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,685.13	=	165,826.71 4,342,439.39 (2)
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,685.13	=	4,342,439.39 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,685.13	=	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,685.13	=	8,875,585.04 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,685.13		
(Average Daily Haul x Per Capita x Transportation Factor) 2,685.13		
2,685.13 x 57.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 6,260.55 (Weighted ADM)		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 6,260.55 (Weighted ADM)		
SALARY INCENTIVE AID A. 102.53 Incentive Factor x 6,260.55 (Weighted ADM)	OTAL _	306,104.82 (4)
A. 102.53 Incentive Factor x 6,260.55 (Weighted ADM)		, ,
(Weighted ADM)		
	=	641,894.19
B. 117,026,385.00 Adjusted District Assessed Valuation / 1000		
	=	117,026.39
C. Step A (-) Step B	=	524,867.80
Step C x 20 Mills = SALARY INCENTIVE AID	=	10,497,356.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	19,679,045.86 (6)
Total Adjustments	0.00	7)
Paid to Date5,3	13,342.38	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		19,679,045.86 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID	County: 11 -	CHEROKEE Distric	t: T001 - CHEROK	EE IMMERSION CHARTER
		2023		
Weighted ADM		Full		
		171.71		
High Year 2023				
	x Foundation A T CHARGEABLE NCOME	id Factor	2,111.32 =	362,534.76 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage b	ecause of personal p	operty tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		0.00	x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	362,534.76 (3)
Zero if Less Tha	n Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transpo	rtation Factor)			
0.00 x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH Per Capita	Transp. Facto			. ,
SALARY INCENTIVE AID				
A. 102.53 Incentive Factor	x 171.71		=	17,605.43
	(Weighted ADN	1)		
B. 0.00 Adjusted District	Assessed Valuation /	1000	=	0.00
C. Step A (-) Step B			=	17,605.43
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	352,108.60 (5)
TOTAL BASIC STATE	AID (Amount 3 + 4 +	5)	=	714,643.36 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	192,953.71	
		Recoupments	0.00	
	م بازیر م	ment To Boid To Date	0.00	
TOTAL N	Adjus	ment To Paid To Date	0.00	

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Full	FOUNDATION AID			Cour	nty: 12 - CHOCTAW	District: I001 - BOSWELL
High Year 2023				2023		
High Year 2023 X Foundation Aid Factor 2.111.32		Weighted ADM		Full		
Note				631.99		
Companies	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 149,959.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 149,959.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 149,959.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 149,959.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 149,959.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 149,959.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 149,959.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 149,959.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 149,959.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 149,959.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 149,959.59 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 149,959.59 Adjustment *Policion**	Weighted ADM			Aid Factor	2,111.32 =	1,334,333.13 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 149,959.59 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 10,000 Motor Vehicle Collections 131,244.92 TOTAL CHARGEABLES 1018,864.51 TOTAL CHARGEABLES						
1	(Valuations: Up to 11%	- Down to 11%)				
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 TOTAL 474,124.29 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 860,208.84 37 **TRANSPORTATION** **TRANSPORTATION** **TRANSPORTATION** **TRANSPORTATION** **TANSPORTATION** **TANSPORTATION** **TANSPORTATION** **TANSPORTATION** **TOTAL Per Capita x Transportation Factor) 192.76	Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	149,959.59
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 474,124.29 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 860,208.84 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 192,76 x 95.00 x 2.00 TOTAL = 36,624.40 (4) ADH Per Capita Transp. Factor = 64,797.93 = 64,797.93 SALARY INCENTIVE AID = 64,797.93 = 64,797.93 = 55,837.54 = 55,837.54 = 55,837.54 = 55,837.54 = 55,837.54 = 55,837.54 = 55,837.54 = 64,797.93 = 64,797.93 = 64,797.93 = 64,797.93 = 64,797.93 = 64,797.93 = 64,797.93 = 64,797.93 = 64,797.93 = 64,797.93 = 64,797.93 = 64,797.93 = 64,797.93 = 64,797.93 = 64,797.93 = 64,797.93 = 64,797.93 = 64,797.93 = 64,797.93		2022 through June				
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 108,864.51 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 360,208.84 3 3 2 2 2 3 3 3 3 3						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL FOUNDATION AID TOTAL Amount [1] Less Amount [2])		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 860,208.84 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 192.76		EQ			TOTAL	108,864.51
Sero if Less Than Zero TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 192.76						474,124.29 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 192.76	FOUNDATION AID			s Amount [2])	=	860,208.84 (3)
Average Daily Haul x Per Capita x Transportation Factor) 192.76		Zero if Less Than Ze	ro			
192.76	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 631.99 = 64,797.93 (Weighted ADM) B. 8,960,387.14 Adjusted District Assessed Valuation / 1000 = 8,960.39 C. Step A (-) Step B = 55,837.54 Step C x 20 Mills = SALARY INCENTIVE AID = 1,116,750.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,013,584.04 (6) Total Adjustments 0.00 (7) Paid to Date 543,667.69 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. 102.53 Incentive Factor x 631.99 = 64,797.93 (Weighted ADM) B. 8,960,387.14 Adjusted District Assessed Valuation / 1000 = 8,960.39 C. Step A (-) Step B = 55,837.54 Step C x 20 Mills = SALARY INCENTIVE AID = 1,116,750.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,013,584.04 (6) Total Adjustments 0.00 (7) Paid to Date 543,667.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	192.76	x 95.00 x	2.00		TOTAL	36.624.40 (4)
A. 102.53 Incentive Factor x 631.99 = 64,797.93 B. 8,960,387.14 Adjusted District Assessed Valuation / 1000 = 8,960.39 C. Step A (-) Step B = 55,837.54 Step C x 20 Mills = SALARY INCENTIVE AID = 1,116,750.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,013,584.04 (6) Total Adjustments 0.00 (7) Paid to Date 543,667.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		()
A. 102.53	SALADY INCENTIVE					
No. 8,960,387.14 Adjusted District Assessed Valuation / 1000 = 8,960.39			004.00			04.707.00
B. 8,960,387.14 Adjusted District Assessed Valuation / 1000 = 8,960.39 C. Step A (-) Step B = 55,837.54 Step C x 20 Mills = SALARY INCENTIVE AID = 1,116,750.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,013,584.04 (6) Total Adjustments 0.00 (7) Paid to Date 543,667.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	incentive Factor x		<u></u>	=	64,797.93
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,116,750.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,013,584.04 (6) Total Adjustments 0.00 (7) Paid to Date 543,667.69 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted Abh	vi)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,116,750.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 8,960,387.14	Adjusted District Ass	essed Valuation /	1000	=	8,960.39
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,013,584.04 (6) Total Adjustments 0.00 (7) Paid to Date 543,667.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	55,837.54
Total Adjustments 0.00 (7) Paid to Date 543,667.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,116,750.80 (5)
Paid to Date 543,667.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,013,584.04 (6)
Paid to Date 543,667.69 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 543,667.69	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,013,584.04 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		2,013,584.04 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 12	- CHOCTAW	District: I002 -	FORT TOWSON
			2023			
	Weighted ADM		Full			
			619.82			
High Year	2023			0.444.0		4 000 000 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,111.3		1,308,638.36 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment		=	384,644.40
2022-2023 Collections (July 2 2023)	022 through June					
75% of County 4-Mill L	evy		46,779.34	x .75	=	35,084.51
School Land						43,830.24
Gross Production						0.00
Motor Vehicle Collection	ins					122,572.53 227,369.19
TOTAL CHARGEABLE	:S			TOTAL		,
		(Amount [1] Loop	Amount [2])	101712	=	813,500.87 (2)
FOUNDATION AID T		(Amount [1] Less	S Amount (2))		=	495,137.49 (3)
	Zero if Less Than Zo	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportat	ion Factor)				
244.99	x 92.00 x	2.00		TOTAL	=	45,078.16 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	619.82			=	63,550.14
		(Weighted ADM	1)			
B. 24,499,643.00	Adjusted District Ass	sessed Valuation /	1000		=	24,499.64
C. Step A (-) Step B					=	39,050.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	781,010.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)		=	1,321,225.65 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	356,730.9	 3	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,321,225.65 (8)

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Statewide Report

FOUNDATION AID		County: 12	- CHOCTAW District: 1004 - SOPER
		2023	
	Weighted ADM	Full	
		600.82	
High Year	2023		
Weighted ADM	600.82 x Foundation		111.32 = 1,268,523.28 (1)
	SUBTRACT CHARGEABL INCOME	=	
(Valuations: Up to 11%	% - Down to 11%)		
Adjusted Valuation *plu	us increased millage because of persona	property tax adjustment	= 113,343.49
2022-2023 Collections (July 2023)	2022 through June		
75% of County 4-Mill	Levy	58,291.16 x .75	= 43,718.37
School Land			54,091.24
Gross Production			0.00
Motor Vehicle Collect	tions		152,538.93
R.E.A. Tax	50	TOT	83,302.55
TOTAL CHARGEABI		ТОТ	AL = 446,994.58 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	= 821,528.70 (3)
	Zero if Less Than Zero		
TRANSPORTATION	:		
(Average Daily Haul x	Per Capita x Transportation Factor)		
282.78	x 84.00 x 2.00	тот	AL = 47,507.04 (4)
ADH	Per Capita Transp. Fa	ctor	= 47,507.04 (4)
CALABY INCENTIVE	· AID		
SALARY INCENTIVE			
A. 102.53	Incentive Factor x 600.82		= 61,602.07
	(Weighted A	DM)	
B. 6,506,296.65	Adjusted District Assessed Valuation	n / 1000	= 6,506.30
C. Step A (-) Step B			= 55,095.77
Step C x 20 Mills	= SALARY IN	CENTIVE AID	1,101,915.40 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	= 1,970,951.14 (6)
		Total Adjustments	0.00 (7)
		Paid to Date 532	156.81
		Recoupments	0.00
	Ad	ustment To Paid To Date	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	1,970,951.14 (8)
			 _

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FOUNDATION AID				County: 12 - CHOCTAW	District: I039 - HUGO
			2023		
	Weighted ADM		Full		
			2,131.01		
High Year	2023				
Weighted ADM	2,131.01	x Foundation A	Aid Factor	2,111.32 =	4,499,244.03 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustmen	t =	724,271.83
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		192,738.	<u>02</u> x .75 =	144,553.52
School Land					178,121.19
Gross Production					0.00
Motor Vehicle Collection	ons				504,091.28
R.E.A. Tax					196,555.02
TOTAL CHARGEABLE	ES			TOTAL =	1,747,592.84 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	2,751,651.19 (3)
	Zero if Less Than Z	ero			. ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
787.41		x 2.00		TOTAL	
ADH	Per Capita	Transp. Facto	ur .	=	114,961.86 (4)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	2,131.01		=	218,492.46
		(Weighted ADN	M)		
B. 45,927,193.00	Adjusted District As	sessed Valuation	1000	=	45,927.19
C. Step A (-) Step B				=	172,565.27
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,451,305.40 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	=	6,317,918.45 (6)
			Total Adjustmen	ots (7)	
			Paid to Da	nte 1,705,837.98	
			Recoupmen	0.00	
		Adjus	Recoupmen		

State Aid Calculation Sheet

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Full Full Full Factor Factor	FOUNDATION AID			County	y: 13 - CIMARRON	District: I002 - BOISE CITY
High Year 2023 2023 2024 2023 2024 2024 2024 2025 20				2023		
High Year 2023 X		Weighted ADM		Full		
Note				633.82		
Cyaluations: 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 = 1,016,548.63	Weighted ADM			id Factor	2,111.32 =	1,338,196.84 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Capta	(Valuations: Up to 11%	- Down to 11%)				
2023-0033 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	1,016,548.63
School Land 47,154.30 38,344.87 Motor Vehicle Collections 132,799.13 38,344.87 Motor Vehicle Collections 132,799.13 37,4416.85 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 1,785,809.01 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL CHARGEABLES T		2022 through June				
Signatur Signatur	75% of County 4-Mill	Levy		235,393.6	<u>4</u> x .75 =	176,545.23
Motor Vehicle Collections 132,799.13 R.E.A. Tax 374,416.85 TOTAL CHARGEABLES TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 0.00 (3) (2) (2) (4) (
R.E.A. Tax	Gross Production					38,344.87
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) 74.09						374,416.85
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				1,785,809.01 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 74.09	FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 74.09 x 167.00 x 2.00 TOTAL = 24,746.06 (4)		Zero if Less Than Zero	0			
74.09 x 167.00 x 2.00 TOTAL = 24,746.06 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 64,985.56 (Weighted ADM) = 64,985.56 C. Step A (-) Step B = 6,143.31 SALARY INCENTIVE AID = 122,866.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 147,612.26 (6)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 633.82 = 64,985.56 (Weighted ADM) B. 58,842,249.93 Adjusted District Assessed Valuation / 1000 = 58,842.25 C. Step A (-) Step B = 6,143.31 Step C x 20 Mills = SALARY INCENTIVE AID = 122,866.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 147,612.26 (6) Total Adjustments 0.00 (7) Paid to Date 39,855.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 633.82 = 64,985.56 (Weighted ADM) B. 58,842,249.93 Adjusted District Assessed Valuation / 1000 = 58,842.25 C. Step A (-) Step B = 6,143.31 Step C x 20 Mills = SALARY INCENTIVE AID = 122,866.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 147,612.26 (6) Total Adjustments 0.00 (7) Paid to Date 39,855.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	74.09	x 167.00 x	2.00		TOTAL =	24.746.06 (4)
A. 102.53	ADH	Per Capita	Transp. Factor	r		, , ,
No. 58,842,249.93 Adjusted District Assessed Valuation / 1000 = 58,842.25	SALARY INCENTIVE	AID				
No. 58,842,249.93 Adjusted District Assessed Valuation / 1000 = 58,842.25	A 102 53	Incentive Factor x	633 82		=	64 985 56
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 122,866.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 147,612.26 (6) Total Adjustments 0.00 (7) Paid to Date 39,855.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 102.00			<u>//)</u>		01,000.00
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 122,866.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 58,842,249.93	Adjusted District Asse	ssed Valuation /	1000	=	58,842.25
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 147,612.26 (6) Total Adjustments 0.00 (7) Paid to Date 39,855.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	6,143.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 147,612.26 (6) Total Adjustments 0.00 (7) Paid to Date 39,855.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	122,866.20 (5)
Paid to Date 39,855.31 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	
Paid to Date 39,855.31 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 39,855.31	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 147,612.26 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		147,612.26 (8)

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FOUNDATION AID			C	county: 13 - CIMARRO	N District: I010 - FELT
			2023		
	Weighted ADM		Full		
			217.88		
High Year	2023				
Weighted ADM	217.88	x Foundation A	aid Factor	2,111.32 =	460,014.40 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	94,566.42
2022-2023 Collections (July 2 2023)	2022 through June				3 ,,000.12
75% of County 4-Mill L	_evy		58,906.79	x .75 =	44,180.09
School Land					11,733.46
Gross Production					9,539.06
Motor Vehicle Collection	ons				33,116.47
R.E.A. Tax					85,075.92
TOTAL CHARGEABL	ES			TOTAL =	278,211.42 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	181,802.98 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
78.22	x 167.00 >	2.00		TOTAL	26,125.48 (4)
ADH	Per Capita	Transp. Factor	r		(.,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	217.88		=	22,339.24
		(Weighted ADN	<u>//)</u>		
B. 5,409,978.46	Adjusted District As	sessed Valuation /	1000	=	5,409.98
C. Step A (-) Step B				=	16,929.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	338,585.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	546,513.66 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	147,558.69	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		546,513.66 (8)

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FOUNDATION AID			County: 1	4 - CLEVELAND	District: C016 - ROBIN HILL
	Weighted ADM		Full 553.84		
High Year	2023				
Weighted ADM	553.84	x Foundation A	id Factor	2,111.32 =	1,169,333.47 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	operty tax adjustment	=	158,958.39
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		94,479.24	x .75 =	70,859.43
School Land					56,469.95
Gross Production					0.00
Motor Vehicle Collection	s				0.00
R.E.A. Tax					47,178.87
TOTAL CHARGEABLES	5			TOTAL =	333,466.64 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	835,866.83 (3)
	Zero if Less Than Ze	ro			(0)
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
304.95	33.00 x	2.00		TOTAL	20,126.70 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	553.84		=	56,785.22
		(Weighted ADM	1)		
B. 9,645,533.21	Adjusted District Ass	essed Valuation /	1000	=	9,645.53
C. Step A (-) Step B				=	47,139.69
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	942,793.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,798,787.33 (6)
			Total Adjustments	0.00	7)
			Paid to Date	485,672.58	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,798,787.33 (8)

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FOUNDATION AID			Cour	nty: 14 - CLEVELAND	District: I002 - MOORE
			2023		
	Weighted ADM		Full		
			39,789.69		
High Year	2023				
Weighted ADM	39,789.69	x Foundation A	id Factor	2,111.32 =	84,008,768.29 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	22,042,095.98
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		6,243,295.42	2 x .75 =	4,682,471.57
School Land					3,731,595.04
Gross Production					91,393.14
Motor Vehicle Collection	ons				10,526,594.08
R.E.A. Tax	- 6			TOTAL	536,128.57
TOTAL CHARGEABLE				TOTAL =	41,610,278.38 (2)
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])	= _	42,398,489.91 (3)
	Zero if Less Than Z	Zero Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
10,051.26	x 33.00	x 2.00		TOTAL	663,383.16 (4)
ADH	Per Capita	Transp. Factor	r	_	(-)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	39,789.69		=	4,079,636.92
		(Weighted ADN	<u>//)</u>	_	
B. 1,369,677,791.96	Adjusted District As	sessed Valuation /	1000	=	1,369,677.79
C. Step A (-) Step B				=	2,709,959.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	54,199,182.60 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)	=	97,261,055.67 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	26,260,485.03	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	97,261,055.67 (8)

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FOUNDATION AID			Count	y: 14 - CLEVELAND	District: I029 - NORMAN
			2023		
	Weighted ADM		Full		
			26,875.47		
High Year	2023				
Weighted ADM	26,875.47	x Foundation Ai	id Factor	2,111.32 =	56,742,717.32 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal pro	operty tax adjustment	=	18,068,206.73
2022-2023 Collections (July 202 2023)	2 through June			-	<u> </u>
75% of County 4-Mill Lev	у		3,912,270.39	_ x .75 =	2,934,202.79
School Land					2,324,767.49
Gross Production					56,925.66
Motor Vehicle Collections	3				6,571,662.79
R.E.A. Tax					489,749.83
TOTAL CHARGEABLES				TOTAL =	30,445,515.29 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	26,297,202.03 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
11,107.97 x	33.00 x	2.00		TOTAL =	733,126.02 (4)
ADH	Per Capita	Transp. Factor		-	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE AI	D				
A. 102.53	Incentive Factor x	26,875.47		=	2,755,541.94
		(Weighted ADM	1)	-	
B. 1,138,908,053.42	Adjusted District Ass	sessed Valuation /	1000	= _	1,138,908.05
C. Step A (-) Step B				=	1,616,633.89
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	32,332,677.80 (5)
TOTAL E	BASIC STATE AID	(Amount 3 + 4 +	5)	=	59,363,005.85 (6)
				_	_
			Total Adjustments	0.00 (7)	
			Paid to Date	16,028,011.58	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		59,363,005.85 (8)

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Full Full Full Full S,035,23 x Foundation Aid Factor 2,111,32 10,630,981,80 (1)	FOUNDATION AID			Cou	ınty: 14 - CLEVELAN	D District: I040 - NOBLE
High Year 2023				2023		
High Year 10,630,981.80		Weighted ADM		Full		
Note				5,035.23		
Companies	=					
Valuations: Up to 11% - Down to 1180 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,621,067.60	Weighted ADM			id Factor	2,111.32 =	10,630,981.80 (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 748,484.37 x .75 = 561,363.28 School Land 445,421.33 Gross Production 10,907.93 Motor Vehicle Collections 11,0907.93 Motor Vehicle Collections 11,257,892.46 R.E.A. Tax 475,302.20 TOTAL CHARGEABLES TOTAL 1,257,892.46 (A) 371,954.80 (2) TOTAL CHARGEABLES TOTAL 1 (Amount [1] Less Amount [2]) = 6.259,027.00 (3)	Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty tax adjustment	=	1,621,067.60
School Land 445,421.33 Gross Production 10,907.93 Motor Vehicle Collections 1,257,892.46 R.E.A. Tax 475,302.20 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 6,259,027.00 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,540.81 x 33.00 x 2.00 TOTAL = 167,693.46 (4) ADH Per Capita Transp. Factor = 167,693.46 (4) SALARY INCENTIVE AID = 516,262.13 B. 102,275,558.49 Adjusted District Assessed Valuation / 1000 = 102,275.56 C. Step A (·) Step B = 413,986.57 SEP C x 20 Mills = SALARY INCENTIVE AID = 8,279,731.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,706,451.86 (6) Paid to Date 3,970,742.00 Agiyation Date Adjustment To Paid To Date 0.00		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		748,484.37	<u>7</u> x .75 =	561,363.28
Motor Vehicle Collections 1,257,892.46 R.E.A. Tax						
R.E.A. Tax						•
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6.259,027.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,540.81 x 33.00 x 2.00 TOTAL = 167,693.46 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 5,035.23 (Weighted ADM) B. 102,275,558.49 Adjusted District Assessed Valuation / 1000 = 102,275.56 C. Step A (·) Step B = 413,986.57 Step C x 20 Mills = SALARY INCENTIVE AID = 8,279,731.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,706,451.86 (6) Total Adjustments 0.00 (7) Paid to Date 3,970,742.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		EC			TOTAL	475,302.20
Sample S						4,371,954.80 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,540.81	FOUNDATION AID			s Amount [2])	= _	6,259,027.00 (3)
CAverage Daily Haul x Per Capita x Transportation Factor) 2,540.81		Zero if Less Than Z	ero			
2,540.81 x 33.00 x 2.00 TOTAL = 167,693.46 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 5,035.23 = 516,262.13 (Weighted ADM) B. 102,275,558.49 Adjusted District Assessed Valuation / 1000 = 102,275.56 C. Step A (-) Step B = 413,986.57 Step C x 20 Mills = SALARY INCENTIVE AID = 8,279,731.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,706,451.86 (6) Total Adjustments 0.00 (7) Paid to Date 3,970,742.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x	2,540.81	x 33.00	2.00		TOTAL =	167.693.46 (4)
A. 102.53 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	()
Weighted ADM B. 102,275,558.49 Adjusted District Assessed Valuation / 1000 = 102,275.56 C. Step A (-) Step B = 413,986.57 Step C x 20 Mills = SALARY INCENTIVE AID = 8,279,731.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,706,451.86 (6) For a sum of the content of th	SALARY INCENTIVE	AID				
Weighted ADM B. 102,275,558.49 Adjusted District Assessed Valuation / 1000 = 102,275.56 C. Step A (-) Step B = 413,986.57 Step C x 20 Mills = SALARY INCENTIVE AID = 8,279,731.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,706,451.86 (6) For a sum of the content of th	A. 102.53	Incentive Factor x	5,035.23		=	516,262.13
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 8,279,731.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,706,451.86 (6) Total Adjustments 0.00 (7) Paid to Date 3,970,742.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			-	<u>//)</u>	_	,
Step C x 20 Mills = SALARY INCENTIVE AID (B. 102,275,558.49	Adjusted District As	sessed Valuation /	1000	= _	102,275.56
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,706,451.86 (6) Total Adjustments 0.00 (7) Paid to Date 3,970,742.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	413,986.57
Total Adjustments 0.00 (7) Paid to Date 3,970,742.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,279,731.40 (5)
Paid to Date 3,970,742.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	14,706,451.86 (6)
Paid to Date 3,970,742.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,970,742.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 14,706,451.86 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		14,706,451.86 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County:	14 - CLEVELAND	District: I057 - LEXINGTON
			2023		
	Weighted ADM		Full		
			1,618.32		
High Year	2023			0.444.00	0.440.704.00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	aid Factor	2,111.32 =	3,416,791.38 (1)
(Valuations: Up to 11%		· · · · · ·			
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		420,000,00
2022-2023 Collections (July 2 2023)				=	432,066.66
75% of County 4-Mill L	evy		256,202.3	<u>8</u> x .75 =	192,151.79
School Land					152,567.82
Gross Production					3,736.60
Motor Vehicle Collection	ons				430,407.44
R.E.A. Tax					211,459.11
TOTAL CHARGEABLE	ES			TOTAL =	1,422,389.42 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,994,401.96 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
624.77	x 57.00	2.00		TOTAL =	71,223.78 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,618.32		=	165,926.35
		(Weighted ADM	1)		
B. 26,106,746.99	Adjusted District As	sessed Valuation /	1000	=	26,106.75
C. Step A (-) Step B				=	139,819.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,796,392.00 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,862,017.74 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Dat	e 1,312,744.79	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,862,017.74 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County:	14 - CLEVELAND	District: I070 - LITTLE AXE
			2023		
	Weighted ADM		Full		
			1,935.03		
High Year	2023			0.444.00	4 005 407 54 (4)
Weighted ADM		x Foundation A	aid Factor	2,111.32 =	4,085,467.54 (1)
		OME			
(Valuations: Up to 11%	,				
	s increased millage beca	use of personal pr	roperty tax adjustment	=	492,322.92
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		299,737.0	<u>7</u> x .75 =	224,802.80
School Land					178,373.27
Gross Production					4,368.49
Motor Vehicle Collect	ions				503,375.67
R.E.A. Tax	FO			TOTAL	236,269.72
TOTAL CHARGEABL				TOTAL =	1,639,512.87 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	2,445,954.67 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
1,058.09	x 33.00 x	2.00		TOTAL =	69,833.94 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,935.03		=	198,398.63
7.11.102100		(Weighted ADN	<u>//)</u>		,
B. 31,378,297.10	Adjusted District Ass	sessed Valuation /	1000	=	31,378.30
C. Step A (-) Step B				=	167,020.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,340,406.60 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,856,195.21 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 1,581,172.71	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,856,195.21 (8)

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State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County	y: 15 - COAL	District: C004	- COTTONWOOD
			2023			
	Weighted ADM		Full			
			317.03			
High Year	2023					
Weighted ADM	317.03	x Foundation A	Aid Factor	2,111.	32 =	669,351.78 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment		=	104,341.85
2022-2023 Collections (July 2023)	2022 through June					<u> </u>
75% of County 4-Mill	Levy		81,764.88	3 x .75	=	61,323.66
School Land						22,048.15
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax	F-0			TOTAL		19,085.83
TOTAL CHARGEABL	ES			TOTAL	=	206,799.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	462,552.29 (3)
	Zero if Less Than Z	.ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
114.60	x 73.00	x 2.00		TOTAL	=	16,731.60 (4)
ADH	Per Capita	Transp. Facto	r			10,731.00 (4)
SALARY INCENTIVE						
		047.00				00 505 00
A. 102.53	Incentive Factor x	317.03 (Weighted ADM	4)		=	32,505.09
		(vveigined /\Di	··· <i>)</i>			
B. 6,417,088.16	Adjusted District As	sessed Valuation /	1000		=	6,417.09
C. Step A (-) Step B					=	26,088.00
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	521,760.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)		=	1,001,043.89 (6)
					(=)	
			Total Adjustments		00 (7)	
			Paid to Date	e 270,281.	85	
			Recoupments		00	
	TOTAL NET	_		0.	00	

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Weighted ADM High Year 2023	2023 Full
High Year 2023	
High Year 2023	1,462.04
Weighted ADM 1,462.04 x Foundation SUBTRACT CHARGEABLE	
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal p	y tax adjustment = 1,575,598.67
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$331,017.80 \times .75 = 248,263.35$
School Land	101,603.59
Gross Production	1,358,270.23
Motor Vehicle Collections	287,080.76
R.E.A. Tax	291,686.39
TOTAL CHARGEABLES	TOTAL = $3,862,502.99$ (2)
FOUNDATION AID TOTAL (Amount [1] Les	ount [2]) = 0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
505.70 x 92.00 x 2.00	TOTAL = 93,048.80 (4)
ADH Per Capita Transp. Factor	= 93,046.60 (4)
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 1,462.04	= 149,902.96
(Weighted AD	
B. 101,175,478.29 Adjusted District Assessed Valuation	= 101,175.48
C. Step A (-) Step B	= 48,727.48
Step C x 20 Mills = SALARY INC	/E AID = 974,549.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4	= 1,067,598.40 (6)
	otal Adjustments(7)
	Paid to Date 288,251.57
	Recoupments 0.00
Adjus	t To Paid To Date 0.00
TOTAL NET STATE AID	Amount 6 + 7) 1,067,598.40 (8)

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2023 - 2024

Statewide Report

FOUNDATION AID				County: 15 - COAL	District: I002 - TUPELO
			2023		
	Weighted ADM		Full 499.50		
High Year	2023				
Weighted ADM	499.50	x Foundation		2,111.32 =	1,054,604.34 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal	property tax adjustment	=	264,447.83
2022-2023 Collections (July 2 2023)	022 through June			_	<u> </u>
75% of County 4-Mill L	evy		119,244.57	x .75 =	89,433.43
School Land					36,861.31
Gross Production					492,735.11
Motor Vehicle Collection	ons				104,204.51
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	134,745.36
				= <u> </u>	1,122,427.55 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Les	ss Amount [2])	= _	0.00 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
152.71	x 92.00	x 2.00		TOTAL =	28,098.64 (4)
ADH	Per Capita	Transp. Fact	tor	_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	499.50		=	51,213.74
		(Weighted AD	DM)		
B. 16,332,161.71	Adjusted District As	ssessed Valuation	1/1000	= _	16,332.16
C. Step A (-) Step B				=	34,881.58
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	697,631.60 (5)
TOTAL	BASIC STATE AII	D (Amount 3 + 4	l + 5)	= _	725,730.24 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	195,947.16	
			Recoupments	0.00	
		Adju	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		725,730.24 (8)

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State Aid Calculation Sheet

2023 - 2024

FOUNDATION AID			County: 16 - CO	MANCHE Di	strict: C04	8 - FLOWER MOUND
			2023			
	Weighted ADM		Full			
	· ·		586.13			
High Year	2023					
Weighted ADM	586.13	x Foundation A	id Factor	2,111.32	<u> </u>	1,237,507.99 (1)
	SUBTRACT C	HARGEABLE OME				
(Valuations: Up to 11% - I	Down to 11%)					
Adjusted Valuation *plus ir	,	use of personal pr	roperty tax adjustment		=	216,453.26
2022-2023 Collections (July 202 2023)	22 through June					210,455.20
75% of County 4-Mill Lev	vy		53,314.76	x .75	=	39,986.07
School Land						53,447.57
Gross Production						0.00
Motor Vehicle Collection	S					0.00
R.E.A. Tax						462.34
TOTAL CHARGEABLES	3			TOTAL	=	310,349.24 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])		=	927,158.75 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)				
318.36 ×	33.00 x	2.00		TOTAL	=	21,011.76 (4)
ADH	Per Capita	Transp. Factor	r			, , ,
SALARY INCENTIVE A	ID					
A. 102.53	Incentive Factor x	586.13			=	60,095.91
		(Weighted ADN	<i>(</i> 1)			
B. 13,919,823.96	Adjusted District Ass	essed Valuation /	1000		=	13,919.82
C. Step A (-) Step B					=	46,176.09
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID		=	923,521.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,871,692.31 (6)
						_
			Total Adjustments	0.00	(7)	
			Paid to Date	505,356.92	<u>!</u>	
			Recoupments	0.00	<u>)</u>	
		Adjust	tment To Paid To Date	0.00	<u>) </u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,871,692.31 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Coun	ty: 16 - COMANCHE	District: C049 - BISHOP
			2023		
	Weighted ADM		Full		
			939.90		
High Year	2023				
Weighted ADM	939.90	x Foundation A	id Factor	2,111.32 =	1,984,429.67 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	251,483.13
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	Levy		90,170.91	<u>1</u> x .75 =	67,628.18
School Land					86,434.60
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax				TOTAL	407.77
TOTAL CHARGEABLI				TOTAL = _	405,953.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,578,475.99 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	tion Factor)			
483.69	x 33.00 >	2.00		TOTAL =	31,923.54 (4)
ADH	Per Capita	Transp. Facto	r		31,323.34 (4)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	939.90		=	96,367.95
		(Weighted ADN	<u>//)</u>	_	
B. 16,287,767.67	Adjusted District As	sessed Valuation /	1000	= _	16,287.77
C. Step A (-) Step B				= _	80,080.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,601,603.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	3,212,003.13 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	867,240.85	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,212,003.13 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Cour	nty: 16 - COMANCI	HE District: I001 - CACHE
			2023		
	Weighted ADM		Full		
			3,339.09		
High Year	2023				
Weighted ADM	3,339.09	x Foundation A	id Factor	2,111.32 =	7,049,887.50 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	operty tax adjustment	=	1,558,590.78
2022-2023 Collections (July 20: 2023)	22 through June			-	<u> </u>
75% of County 4-Mill Le	vy		331,302.39	x .75 =	248,476.79
School Land					318,237.51
Gross Production					3,527.98
Motor Vehicle Collection	IS				898,456.74
R.E.A. Tax				T0T41	159,288.91
TOTAL CHARGEABLES	5			TOTAL =	3,186,578.71 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	3,863,308.79 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
1,501.15	x 59.00	2.00		TOTAL =	177,135.70 (4)
ADH	Per Capita	Transp. Factor	•	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	3,339.09		=	342,356.90
		(Weighted ADM	1)	-	
B. 99,463,355.40	Adjusted District As	sessed Valuation /	1000	= .	99,463.36
C. Step A (-) Step B				= _	242,893.54
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	4,857,870.80 (5)
TOTAL	BASIC STATE AII) (Amount 3 + 4 +	- 5)	=	8,898,315.29 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,402,545.13	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	8,898,315.29 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Weighted ADM Full 359.42 Weighted ADM Weighted ADM Subtract Chargeable INCOME	<u>2,111.32</u> =	758,850.63 (1)
High Year 2023 Weighted ADM 359.42 x Foundation Aid Factor SUBTRACT CHARGEABLE		758,850.63 (1)
High Year 2023 Weighted ADM 359.42 x Foundation Aid Factor SUBTRACT CHARGEABLE		758,850.63 (1)
Weighted ADM 359.42 x Foundation Aid Factor SUBTRACT CHARGEABLE		758,850.63 (1)
SUBTRACT CHARGEABLE		758,850.63 (1)
(Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus increased millage because of personal property tax adjustme	ent =	109,274.07
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy 33,098	3.19 x .75 =	24,823.64
School Land		31,773.30
Gross Production		352.15
Motor Vehicle Collections		89,799.11
R.E.A. Tax	TOTAL	97,747.38
TOTAL CHARGEABLES	TOTAL =	353,769.65 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	405,080.98 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
75.16 x 128.00 x 2.00	TOTAL =	19,240.96 (4)
ADH Per Capita Transp. Factor		(,,
SALARY INCENTIVE AID		
A. 102.53 Incentive Factor x 359.42	=	36,851.33
(Weighted ADM)		33,33 1.33
B. 6,286,492.37 Adjusted District Assessed Valuation / 1000	=	6,286.49
C. Step A (-) Step B	=	30,564.84
Step C x 20 Mills = SALARY INCENTIVE AID	=	611,296.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,035,618.74 (6)
Total Adjustme	ents 0.00 (7)	
Paid to D	Date 279,617.06	
Recoupme	ents 0.00	
Adjustment To Paid To D	Oate 0.00	
TOTAL NET STATE AID (Amount 6 + 7))	1,035,618.74 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 16 - COMAN	NCHE District: I003 - STERLING
		:	2023	
	Weighted ADM		Full	
		5	74.01	
High Year	2023			
Weighted ADM	SUBTRACT CHARG	undation Aid Factor	2,111.3	32 = 1,211,918.79 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of p	ersonal property tax a	djustment	= 207,829.74
2022-2023 Collections (July 2 2023)	2022 through June			
75% of County 4-Mill L	Levy		53,488.20 x .75	= 40,116.15
School Land				51,604.58
Gross Production				573.33
Motor Vehicle Collection	ons			144,593.38
R.E.A. Tax			T0T41	98,493.74
TOTAL CHARGEABLE			TOTAL	= 543,210.92 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount [2])	= 668,707.87 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	Per Capita x Transportation Factor	or)		
203.00	x 81.00 x	2.00	TOTAL	= 32,886.00 (4)
ADH	Per Capita Trar	sp. Factor		
SALARY INCENTIVE	AID			
A. 102.53	Incentive Factor x	574.01		= 58,853.25
	(Weig	ghted ADM)		
B. 11,688,088.62	Adjusted District Assessed \	/aluation / 1000		= 11,688.09
C. Step A (-) Step B				= 47,165.16
Step C x 20 Mills	= SALA	RY INCENTIVE AIL)	943,303.20 (5)
TOTA	L BASIC STATE AID (Amou	ınt 3 + 4 + 5)		= 1,644,897.07 (6)
		Total A	djustments 0.0	00 (7)
		Р	aid to Date 444,122.2	<u>21</u>
		Red	coupments 0.0	00
		Adjustment To Pa	aid To Date 0.0	<u>00</u>

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Full	FOUNDATION AID			County	: 16 - COMANCHE	District: I004 - GERONIMO
Figh Year 2023				2023		
High Year 1981 1		Weighted ADM		Full		
Square				598.11		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation* plus increased milliage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 283,510.72 283,510.72 283,510.72 283,510.72 283,510.72 283,510.72 283,510.72 283,510.72 283,510.72 283,510.72 283,510.72 283,510.72 283,510.72 283,510.72 283,510.72 283,510.72 283,510.72 283,510.72 283,510.72 383,510.	Weighted ADM			id Factor	2,111.32 =	1,262,801.61 (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 Lev	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	283,510.72
School Land 52,621.09 Gross Production 582.97 Motor Vehicle Collections 148,917.93 R.E.A. Tax 72,510.51 TOTAL CHARGEABLES TOTAL = 599,286.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 663,515.12 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) A B4.00 x 2.00 TOTAL = 29,173.20 (4) SALARY INCENTIVE AID = 61,324.22 B. 16,917,434.17 Adjusted District Assessed Valuation / 1000 = 16,917.43 C. Step A (·) Step B = 44,406.79 SALARY INCENTIVE AID = 888,135.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 426,822.51 426,822.51 426,822.51 426,822.51 426,822.51 4		2022 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill I	_evy		54,857.69	9 x .75 =	41,143.27
Motor Vehicle Collecting 148,917.93 R.E.A. Tax 72,510.51 TOTAL CHARGEABLES 670,000 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) 2 663,515.12 3 3 3 3 3 3 3 3 3						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 599,286.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 663,515.12 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 173.65 x 84.00 x 2.00 TOTAL = 29,173.20 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 61,324.22 A. 102.53 Incentive Factor x 598.11 (Weighted ADM) = 61,324.22 B. 16,917,434.17 Adjusted District Assessed Valuation / 1000 = 16,917.43 C. Step A (·) Step B SALARY INCENTIVE AID = 888,135.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,580,824.12 (6) Paid to Date 426,822.51 Recoupments 0.00 Paid to Date 426,822.51 Recoupments 0.00 Adjustment To Paid To Date 0.00		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 599,286.49 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 173.65		FS			TOTAL	72,510.51
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						599,286.49 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 173.65	FOUNDATION AID			s Amount [2])	=	663,515.12 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 173.65		Zero if Less Than Ze	ero			
173.65 x 84.00 x 2.00 TOTAL = 29,173.20 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 598.11	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 598.11 (Weighted ADM) = 61,324.22 B. 16,917,434.17 Adjusted District Assessed Valuation / 1000 = 16,917.43 C. Step A (·) Step B = 44,406.79 Step C x 20 Mills = 888,135.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,580,824.12 (6) Total Adjustments	173.65	x 84.00 x	2.00		TOTAL	29.173.20 (4)
A. 102.53 Incentive Factor x 598.11 = 61,324.22	ADH	Per Capita	Transp. Factor	r		(,,
No. 16,917,434.17 Adjusted District Assessed Valuation / 1000 = 16,917.43	SALARY INCENTIVE	AID			. —	
No. 16,917,434.17 Adjusted District Assessed Valuation / 1000 = 16,917.43	A 102 53	Incentive Factor x	598 11		=	61 324 22
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 888,135.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,580,824.12 (6) Total Adjustments 0.00 (7) Paid to Date 426,822.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 102.00	moditate radior x		<u>//)</u>		01,021.22
Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 888,135.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,580,824.12 (6) Total Adjustments O.00 (7) Paid to Date 426,822.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 16,917,434.17	Adjusted District Ass	sessed Valuation /	1000	=	16,917.43
Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 888,135.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,580,824.12 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	C. Step A (-) Step B				=	44,406.79
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,580,824.12 (6) Total Adjustments 0.00 (7) Paid to Date 426,822.51 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID	=	
Total Adjustments 0.00 (7) Paid to Date 426,822.51 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Paid to Date 426,822.51 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 426,822.51	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,580,824.12 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,580,824.12 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Neighted ADM Full 23,973.69 Full 23,973.69 Pull 23,973.69 Pull 23,973.69 Pull 23,973.69 Pull 23,973.69 Pull	FOUNDATION AID			Cour	nty: 16 - COMANCHE	District: I008 - LAWTON
High Year 2023				2023		
High Year 2023 X Foundation Aid Factor 2,111.32 50,616,131.17 (1) SUBTRACT CHARGEABLE INCOME		Weighted ADM		Full		
Velighted ADM				23,973.69		
SUBTRACT CHARGEABLE NCOME	High Year	2023				
(Valuations: Up to 11% - Down to 11%)	Weighted ADM			aid Factor	2,111.32 =	50,616,131.17 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 7,167,625,81 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy						
### School Land \$2,060,292.612 \$1,607,544.94 \$2,143,393.25 \times .75 \$1,607,544.94 \$2,060,292.62	(Valuations: Up to 11%	- Down to 11%)				
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 2,143,393.25 x.75 = 1,607,544.94 2,060,292.62 2,060,33.43 2,074,40.71	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	7,167,625.81
School Land Care		2022 through June			_	, . ,
Motor Vehicle Collections	75% of County 4-Mill	Levy		2,143,393.2	<u>5</u> x .75 =	1,607,544.94
Motor Vehicle Collections 5,809,746.56						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		ions				• •
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 33,888,039.63 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,933.52 x 33.00 x 2.00 TOTAL = 259,612.32 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 23,973.69 (Weighted ADM) B. 457,410,708.82 Adjusted District Assessed Valuation / 1000 = 457,410.71 C. Step A (-) Step B = 2,000,611.73 Step C x 20 Mills = SALARY INCENTIVE AID = 40,012,234.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 74,159,886.55 (6)		F.C.			TOTAL	60,033.43
Zero if Less Than Zero Zero if Less Than Z						16,728,091.54 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,933.52	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	33,888,039.63 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 3,933.52 x 33.00 x 2.00 TOTAL = 259,612.32 (4) SALARY INCENTIVE AID A. 102.53 Incentive Factor x 23,973.69 (Weighted ADM) = 2,458,022.44 B. 457,410,708.82 Adjusted District Assessed Valuation / 1000 = 457,410.71 C. Step A (-) Step B = 2,000,611.73 Step C x 20 Mills = 40,012,234.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 74,159,886.55 (6)		Zero if Less Than Z	ero			
3,933.52 x 33.00 x 2.00 TOTAL = 259,612.32 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
SALARY INCENTIVE AID A. 102.53	3,933.52	x 33.00	2.00		TOTAL =	259,612.32 (4)
A. 102.53 Incentive Factor x 23,973.69 = 2,458,022.44 B. 457,410,708.82 Adjusted District Assessed Valuation / 1000 = 457,410.71 C. Step A (-) Step B = 2,000,611.73 Step C x 20 Mills = SALARY INCENTIVE AID = 40,012,234.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 74,159,886.55 (6) Total Adjustments 0.00 (7) Paid to Date 20,023,169.37 Recoupments 0.00	ADH	Per Capita	Transp. Factor	r	_	
(Weighted ADM) B. 457,410,708.82 Adjusted District Assessed Valuation / 1000 = 457,410.71 C. Step A (-) Step B = 2,000,611.73 Step C x 20 Mills = SALARY INCENTIVE AID = 40,012,234.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 74,159,886.55 (6) Total Adjustments 0.00 (7) Paid to Date 20,023,169.37 Recoupments 0.00	SALARY INCENTIVE	AID				
B. 457,410,708.82 Adjusted District Assessed Valuation / 1000 = 457,410.71 C. Step A (-) Step B = 2,000,611.73 Step C x 20 Mills = SALARY INCENTIVE AID = 40,012,234.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 74,159,886.55 (6) Total Adjustments 0.00 (7) Paid to Date 20,023,169.37 Recoupments 0.00	A. 102.53	Incentive Factor x	23,973.69		= _	2,458,022.44
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 40,012,234.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 74,159,886.55 (6) Total Adjustments 0.00 (7) Paid to Date 20,023,169.37 Recoupments 0.00			(Weighted ADN	<i>(</i> 1)		
Step C x 20 Mills = \$\frac{40,012,234.60}{159,886.55}\$ (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\frac{74,159,886.55}{100000000000000000000000000000000000	B. 457,410,708.82	Adjusted District Ass	sessed Valuation /	1000	= _	457,410.71
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 74,159,886.55 (6) Total Adjustments 0.00 (7) Paid to Date 20,023,169.37 Recoupments 0.00	C. Step A (-) Step B				= _	2,000,611.73
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	40,012,234.60 (5)
Paid to Date 20,023,169.37 Recoupments 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	74,159,886.55 (6)
Paid to Date 20,023,169.37 Recoupments 0.00						
Recoupments 0.00				Total Adjustment	s <u>0.00</u> (7)	
· · · · · · · · · · · · · · · · · · ·				Paid to Date	e 20,023,169.37	
Adjustment To Daid To Date 0.00				Recoupment	s	
Adjustment 10 Paid 10 Date 0.00			Adjust	tment To Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 74,159,886.55 (8)		TOTAL NET	STATE AID	(Amount 6 + 7)	_	74,159,886.55 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		County:	16 - COMANCHE	District: I009 - FLETCHER
		2023		
	Weighted ADM	Full		
		820.39		
High Year	2023			
Weighted ADM	820.39 x Foundation		2,111.32 =	1,732,105.81 (1)
	SUBTRACT CHARGEABLI INCOME	-		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of persona	I property tax adjustment	=	272,780.67
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	-0		TOTAL	79,861.32
TOTAL CHARGEABLE			TOTAL =	705,137.29 (2)
FOUNDATION AID 1	FOTAL (Amount [1] Le	ess Amount [2])	=	1,026,968.52 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
224.78	x 68.00 x 2.00		TOTAL =	30,570.08 (4)
ADH	Per Capita Transp. Fac	ctor		, ,
SALARY INCENTIVE	AID			
A. 102.53	Incentive Factor x 820.39		=	84,114.59
	(Weighted A	DM)		
B. 16,700,749.94	Adjusted District Assessed Valuation	on / 1000	=	16,700.75
C. Step A (-) Step B			=	67,413.84
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	1,348,276.80 (5)
TOTAL	L BASIC STATE AID (Amount 3 +	4 + 5)	=	2,405,815.40 (6)
	2022 Maintenance of Effort Penalty assessed in FY 2024		1,524.62	
		Total Adjustments	1,524.62 (7)	
		Paid to Date	649,158.51	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,404,290.78 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Co	ounty: 16 - COMANCHE	District: I016 - ELGIN
			2023		
	Weighted ADM		Full		
			3,813.48		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,111.32 =	8,051,476.59 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	1,442,649.48
2022-2023 Collections (July 2 2023)	2022 through June			_	.,,
75% of County 4-Mill L	evy		391,405.5	<u>5</u> x .75 =	293,554.16
School Land					375,796.84
Gross Production					4,165.18
Motor Vehicle Collection	ons				1,061,804.79
R.E.A. Tax	-0			TOTAL	147,777.02
TOTAL CHARGEABLE				TOTAL =	3,325,747.47 (2)
FOUNDATION AID 1	TOTAL (Amount [1] Less	Amount [2])	=	4,725,729.12 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
1,632.95	x 33.00 x	2.00		TOTAL =	107,774.70 (4)
ADH	Per Capita	Transp. Factor	<u></u>		(1)
SALARY INCENTIVE					
A. 102.53	Incentive Factor x	3,813.48		=	390,996.10
71. 102.00		(Weighted ADM	1)		000,000.10
B. 86,179,777.64	Adjusted District Asse	ssed Valuation /	1000	=	86,179.78
C. Step A (-) Step B				=	304,816.32
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	6,096,326.40 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	10,929,830.22 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	e 2,951,054.16	
			Recoupments	s 0.00	
		Adjust	Recoupmentstment To Paid To Date		

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Full	FOUNDATION AID			County: 16 -	COMANCHE	District: I132	- CHATTANOOGA
Fligh Year 2023 S10.68 x Foundation Aid Factor 2.111.32 1.078,208.90 (1)				2023			
High Year 2023 \$10.68 x Foundation Aid Factor 2,111.32 1,078.208.90 (1)		Weighted ADM		Full			
Note				510.68			
CValuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 177,255.20 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 36,225.46 x.75 = 27,169.10 School Land 34,920.45 School Land 34,920.45 Gross Production 97,987.16 R.E.A. Tax 306,580.15 TOTAL CHARGEABLES TOTAL = 644,299.86 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 433,909.04 (3) TOTAL CHARGEABLES TOTAL = 39,337.04 (4) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 39,337.04 (4) ADH Per Capita Transp. Factor TRANSPORTATION:	•						
National	Weighted ADM			id Factor	2,111.3	32 =	1,078,208.90 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 177,255.20 2022-2023 Collections (July 2022 through June 2023)** 75% of County 4-Mill Lev							
2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 36,225.46 x.75 = 27,169.10 34,920.45 34,920.45 34,920.45 34,920.45 34,920.45 34,920.45 36,760 Land 34,920.45 36,760 Land 34,920.45 36,760 Closes Production 34,920.45 36,760 Closes Production 37,967.16 37,	(Valuations: Up to 11	% - Down to 11%)					
75% of County 4-Mill Levy 36,225.46 x.75 = 27,169.10 School Land 34,920.45 Gross Production 387.80 Motor Vehicle Collections 97,987.16 R.E.A. Tax 306,590.15 TOTAL CHARGEABLES TOTAL 644,299.86 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 433,909.04 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.78 x 134.00 x 2.00 TOTAL 39,337.04 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 510.68 (Weighted ADM) B. 10,454,465.34 Adjusted District Assessed Valuation / 1000 = 10,454.47 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 838,111.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,357.08 (6)	Adjusted Valuation *pl	us increased millage becau	ise of personal pr	roperty tax adjustment		=	177,255.20
School Land 34,920.45 Gross Production 387.80 Motor Vehicle Collections 97,987.16 R.E.A. Tax 306,580.15 TOTAL CHARGEABLES TOTAL 644,299.86 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 433,909.04 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.78 x 134.00 x 2.00 TOTAL = 39,337.04 (4) ADAH Per Capita x Transp. Factor SALARY INCENTIVE AID B. 10,454,465.34 Adjusted District Assessed Valuation / 1000 = 52,360.02 B Step C x 20 Mills = SALARY INCENTIVE AID = 41,905.55 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 838,111.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,357.08 (6)		y 2022 through June					,
Motor Vehicle Collections	75% of County 4-Mil	I Levy		36,225.4	<u>6</u> x .75	=	27,169.10
Motor Vehicle Collections 97,987.16 R.E.A. Tax 306,580.15 TOTAL CHARGEABLES TOTAL 644,299.86 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 433,909.04 (3) Zero if Less Than Zero							
R.E.A. Tax							
TOTAL CHARGEABLES		tions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 433,909.04 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.78		IES			TOTAL		
Serial Content of Less Than Zero Serial Content of Less Transportation Factor Serial Content of Less Transportation Factor Serial Content of Less Transportation Serial Content of Less Transpo					TOTAL	=	644,299.86 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.78	FOUNDATION AIL			s Amount [2])		=	433,909.04 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 146.78 x 134.00 x 2.00 TOTAL = 39,337.04 (4) SALARY INCENTIVE AID A. 102.53 Incentive Factor x 510.68 (Weighted ADM) = 52,360.02 B. 10,454,465.34 Adjusted District Assessed Valuation / 1000 = 10,454.47 C. Step A (-) Step B = 41,905.55 Step C x 20 Mills = SALARY INCENTIVE AID = 838,111.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,357.08 (6)		Zero if Less Than Zer	0				
146.78	TRANSPORTATION	:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 510.68 (Weighted ADM) B. 10,454,465.34 Adjusted District Assessed Valuation / 1000 = 10,454.47 C. Step A (-) Step B = 41,905.55 Step C x 20 Mills = SALARY INCENTIVE AID = 838,111.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,357.08 (6) Total Adjustments 0.00 (7) Paid to Date 354,066.41 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. 102.53 Incentive Factor x 510.68 (Weighted ADM) = 52,360.02 B. 10,454,465.34 Adjusted District Assessed Valuation / 1000 = 10,454.47 C. Step A (-) Step B = 41,905.55 Step C x 20 Mills = 838,111.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,357.08 (6) Paid to Date 354,066.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	146.78	x 134.00 x	2.00		TOTAL	=	39.337.04 (4)
A. 102.53	ADH	Per Capita	Transp. Factor	r			, , ,
(Weighted ADM) B. 10,454,465.34 Adjusted District Assessed Valuation / 1000 = 10,454.47 C. Step A (-) Step B = 41,905.55 Step C x 20 Mills = SALARY INCENTIVE AID = 838,111.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,357.08 (6) Total Adjustments 0.00 (7) Paid to Date 354,066.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIV	E AID					
B. 10,454,465.34 Adjusted District Assessed Valuation / 1000 = 10,454.47 C. Step A (-) Step B = 41,905.55 Step C x 20 Mills = SALARY INCENTIVE AID = 838,111.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,357.08 (6) Total Adjustments 0.00 (7) Paid to Date 354,066.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	510.68			=	52,360.02
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 838,111.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,357.08 (6) Total Adjustments 0.00 (7) Paid to Date 354,066.41 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADM	<u>/1)</u>			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 838,111.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 10,454,465.34	Adjusted District Asse	essed Valuation /	1000		=	10,454.47
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,357.08 (6) Total Adjustments 0.00 (7) Paid to Date 354,066.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	41,905.55
Total Adjustments 0.00 (7) Paid to Date 354,066.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	838,111.00 (5)
Paid to Date 354,066.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,311,357.08 (6)
Paid to Date 354,066.41 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s	00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 354,066.4	41_	
				Recoupment	s 0.0	00	
TOTAL NET STATE AID (Amount 6 + 7) 1,311,357.08 (8)				tment To Paid To Dat	e 0.0	00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)			1,311,357.08 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		С	County: 16 - COMAN	CHE District: T001	I - COMANCHE ACADEMY
			2023		
	Weighted ADM		Full		
			104.98		
High Year	2023				
Weighted ADM	104.98	x Foundation A	id Factor	2,111.32 =	221,646.37 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause 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					0.00
TOTAL CHARGEAB	LES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	221,646.37 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
0.00	x 33.00 >	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r	-	()
SALARY INCENTIVE	E AID				
A. 102.53	Incentive Factor x	104.98		=	10,763.60
A. 102.00	meentive ractor x	(Weighted ADN	<u>//)</u>		10,700.00
B. 0.00	Adjusted District As			_	0.00
	Adjusted District As	sessed valuation/	1000	= -	
C. Step A (-) Step B				= .	10,763.60
Step C x 20 Mills	=	SALARY INCE		= .	215,272.00 (5)
1017	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= -	436,918.37 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
		Adjus	tment To Paid To Date		
	TOTAL NET	_	(Amount 6 + 7)		436,918.37 (8)
	. 317.1111		(, o ,)	-	100,010.01

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID			Co	unty: 17 - COTTON	District: I001 - WALTERS
			2023		
	Weighted ADM		Full		
			1,028.32		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,111.32 =	2,171,112.58 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	302,701.31
2022-2023 Collections (July 2 2023)	2022 through June			-	
75% of County 4-Mill L	Levy		96,200.2	<u>1</u> x .75 =	72,150.16
School Land					91,943.56
Gross Production					15,567.28
Motor Vehicle Collection	ons				258,945.41
R.E.A. Tax TOTAL CHARGEABLI	FS			TOTAL	283,280.21
		\	A ([O])	= -	1,024,587.93 (2)
FOUNDATION AID		Amount [1] Less	: Amount [2])	= _	1,146,524.65 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
139.93	x 119.00 x	2.00		TOTAL =	33,303.34 (4)
ADH	Per Capita	Transp. Factor	 r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,028.32		=	105,433.65
		(Weighted ADM	1)		
B. 18,422,384.85	Adjusted District Asses	sed Valuation /	1000	= _	18,422.38
C. Step A (-) Step B				= _	87,011.27
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,740,225.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	= _	2,920,053.39 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 788,414.42	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	-	2,920,053.39 (8)

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Statewide Report

FOUNDATION AID				County: 17 - COTTON	District: I101 - TEMPLE
			2023		
Weighted Al	DM		Full		
			379.74		
High Year 2023					
Weighted ADM 379.74		dation Aid Factor		2,111.32 =	801,752.66 (1)
20816	ACT CHARGEA INCOME	ABLE			
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased milla	ge because of pers	sonal property tax	adjustment	t =	152,432.52
2022-2023 Collections (July 2022 through June 2023)				_	
75% of County 4-Mill Levy			32,097.8	<u>31</u> x .75 =	24,073.36
School Land					30,590.94
Gross Production					5,181.12
Motor Vehicle Collections					86,359.14
R.E.A. Tax				TOTAL	78,117.19
TOTAL CHARGEABLES				TOTAL = _	376,754.27 (2)
FOUNDATION AID TOTAL	(Amount	[1] Less Amount [2	2])	= _	424,998.39 (3)
Zero if Less	Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per Capita x Trai	sportation Factor)				
59.96 x 163.00	x 2.	00		TOTAL =	19,546.96 (4)
ADH Per Cap	ta Transp	. Factor		_	· · /
SALARY INCENTIVE AID					
A. 102.53 Incentive Fa	ctor x 379	9.74		=	38,934.74
	(Weight	ed ADM)		_	
B. 9,162,943.98 Adjusted Dis	trict Assessed Val	uation / 1000		= _	9,162.94
C. Step A (-) Step B				= _	29,771.80
Step C x 20 Mills =	SALAR	/ INCENTIVE A	ID	=	595,436.00 (5)
TOTAL BASIC STA	TE AID (Amount	3 + 4 + 5)		= _	1,039,981.35 (6)
		Total /	Adjustmen	ts <u>0.00</u> (7)	
			Paid to Dat	te 280,794.96	
		R	ecoupmen	ts 0.00	
		Adjustment To I	Paid To Da	te 0.00	
TOTA	NET STATE A	ID (Amo	unt 6 + 7)	_	1,039,981.35 (8)

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Statewide Report

FOUNDATION AID			County:	17 - COTTON	District: I333	- BIG PASTURE
			2023			
	Weighted ADM		Full			
			402.24			
High Year	2023					
Weighted ADM	402.24	x Foundation A	id Factor _	2,111.32	=	849,257.36 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment		=	155,608.39
2022-2023 Collections (July 2023)	2022 through June					, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill I	_evy		30,820.54	x .75	=	23,115.41
School Land						29,456.83
Gross Production						4,987.43
Motor Vehicle Collecti	ons					82,960.78
R.E.A. Tax						116,749.10
TOTAL CHARGEABL	ES			TOTAL	=	412,877.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	436,379.42 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
128.40	x 125.00 x	2.00		TOTAL	=	32,100.00 (4)
ADH	Per Capita	Transp. Factor	<u></u>			02,100.00 (1)
SALARY INCENTIVE	AID.					
A. 102.53	Incentive Factor x	402.24 (Weighted ADM	4)		=	41,241.67
		(Weighted ADIV	(1)			
B. 9,479,242.95	Adjusted District As	sessed Valuation /	1000		=	9,479.24
C. Step A (-) Step B					=	31,762.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	635,248.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	1,103,728.02 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	298,006.57		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,103,728.02 (8)

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State Aid Calculation Sheet

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FOUNDATION AID			County	y: 18 - CRAIG	District: C001 - WHITE OAK
			2023		
	Weighted ADM		Full		
			107.37		
High Year	2023				
Weighted ADM		undation Aid Factor	_	2,111.32 =	226,692.43 (1)
	SUBTRACT CHARG INCOME	EADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of p	ersonal property ta	x adjustment	=	155,447.00
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		11,064.73 x	.75 =	8,298.55
School Land					5,491.94
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	EC			TOTAL	47,417.79
TOTAL CHARGEABL				TOTAL =	216,655.28 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount	[2])	=	10,037.15 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fact	or)			
43.00	x 158.00 x	2.00		TOTAL	13,588.00 (4)
ADH	Per Capita Trai	nsp. Factor			(
SALARY INCENTIVE	AID				
A. 102.53		107.37		=	11,008.65
71. 102.00		ghted ADM)		_	11,000.00
D 0 405 244 05					0 405 24
B. 8,425,311.85	Adjusted District Assessed \	/aiuation / 1000		=	
C. Step A (-) Step B				=	2,583.34
Step C x 20 Mills		RY INCENTIVE	AID	=	
TOTA	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	75,291.95 (6)
		Total	Adjustments	0.00 (7	7)
			Paid to Date	20,328.83	,
			Recoupments	0.00	
		Adjustment To	· —	0.00	
	TOTAL NET STATE	-	ount 6 + 7)	0.00	75,291.95 (8)
	TOTALNETOTAL	, (Allin	Julie 0 + 1)		13,291.93 (0)

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Statewide Report

Neighted ADM Full	FOUNDATION AID			Co	ounty: 18 - CRAIG	District: I006 - KETCHUM
High Year 2023				2023		
High Year 1,016.18 x Foundation Aid Factor 2,111.32 x 2,145,481.16 (1) (Weighted ADM		Full		
Note 1,016.18 X Foundation Aid Factor 2,111.32 2,145,481.16 ()				1,016.18		
CValuations: Up to 11% - Down to 11%0	=					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11	Weighted ADM			Aid Factor -	2,111.32 =	2,145,481.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,277,748.69 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev						
### Capta	(Valuations: Up to 11%	- Down to 11%)				
2022-2023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev	Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	1,277,748.69
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 1,785,294.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 360,186.78 (3) TOTAL (Amount [1] Less Amount [2]) = 360,186.78 (3) TOTAL (Average Dailly Haul x Per Capita x Transportation Factor)		2022 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill L	evy		168,912.55	x .75 =	126,684.41
Motor Vehicle Collections R.E.A. Tax 51,785.40 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1,785,294.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 360,186.78 (3) Zero if Less Than Zero						
R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 1,785,294,38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 360,186.78 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 498.11						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 360,186.78 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 498.11		-s			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			(Amount [4] Loos	2 Amount [2])	=	1,785,294.38 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 498.11	FOUNDATION AID			s Amount [2])	=	360,186.78 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 498.11 x 444.00 x 2.00 TOTAL = 43,833.68 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,016.18 (Weighted ADM) = 104,188.94 B. 78,106,197.18 Adjusted District Assessed Valuation / 1000 = 78,106.20 C. Step A (-) Step B = 26,082.74 Step C x 20 Mills = SALARY INCENTIVE AID = 521,654.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,675.26 (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 Z	ero			
A98.11 x 44.00 x 2.00 TOTAL = 43,833.68 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,016.18	(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
SALARY INCENTIVE AID A. 102.53	498.11	x 44.00	2.00		TOTAL =	43,833.68 (4)
A. 102.53 Incentive Factor x	ADH	Per Capita	Transp. Facto	or .	,	
No. No.	SALARY INCENTIVE	AID				
B. 78,106,197.18 Adjusted District Assessed Valuation / 1000 = 78,106.20 C. Step A (-) Step B = 26,082.74 Step C x 20 Mills = SALARY INCENTIVE AID = 521,654.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,675.26 (6) Total Adjustments 0.00 (7) Paid to Date 249,932.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	1,016.18		=	104,188.94
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 521,654.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,675.26 (6) Total Adjustments			(Weighted ADN	M)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 521,654.80 (5) Total Adjustments Paid to Date Recoupments Adjustments To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)	B. 78,106,197.18	Adjusted District As	sessed Valuation /	1000	=	78,106.20
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,675.26 (6) Total Adjustments 0.00 (7) Paid to Date 249,932.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	26,082.74
Total Adjustments 0.00 (7) Paid to Date 249,932.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	521,654.80 (5)
Paid to Date 249,932.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTAL	L BASIC STATE AID) (Amount 3 + 4	+ 5)	=	925,675.26 (6)
Paid to Date 249,932.32 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	249,932.32	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 925,675.26 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	,	925,675.26 (8)

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Weighted ADM	2023		
Weighted ADM	EII		
	Full		
	740.84		
High Year 2023	_		
Weighted ADM 740.84 x Foundation Aid SUBTRACT CHARGEABLE	Factor	2,111.32 =	1,564,150.31 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal prop	erty tax adjustment	=	250,028.06
2022-2023 Collections (July 2022 through June 2023)			
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 =	626,539.18 (2)
FOUNDATION AID TOTAL (Amount [1] Less A	mount [2])	=	937,611.13 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
166.85 x 121.00 x 2.00		TOTAL =	40,377.70 (4)
ADH Per Capita Transp. Factor	-	_	
SALARY INCENTIVE AID			
A. 102.53 Incentive Factor x 740.84		=	75,958.33
(Weighted ADM)	-		
B. 15,968,069.27 Adjusted District Assessed Valuation / 10	00	=	15,968.07
C. Step A (-) Step B		=	59,990.26
Step C x 20 Mills = SALARY INCEN	TIVE AID	=	1,199,805.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,177,794.03 (6)
	Total Adjustments	0.00 (7)	
	Paid to Date	588,004.39	
	Recoupments	0.00	
Adjustme	ent To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		2,177,794.03 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Cour	nty: 18 - CRAIG	District: I020 - BLUEJACKET
			2023		
	Weighted ADM		Full		
			356.31		
High Year	2023				
Weighted ADM	356.31	x Foundation A	Aid Factor	2,111.32	= 752,284.43 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal p	roperty tax adjustment		= 155,811.55
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	evy		65,137.01	x .75	= 48,852.76
School Land					33,039.29
Gross Production					323.61
Motor Vehicle Collection	ns				93,346.00
R.E.A. Tax	2			TOTAL	188,071.80
TOTAL CHARGEABLE	5			TOTAL	= 519,445.01 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])		= 232,839.42 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	tion Factor)			
144.04	x 117.00 >	2.00		TOTAL	= 33,705.36 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE A	.ID				
A. 102.53	Incentive Factor x	356.31			= 36,532.46
		(Weighted ADN	M)		
B. 9,170,779.82	Adjusted District As	sessed Valuation /	1000		9,170.78
C. Step A (-) Step B					= 27,361.68
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		547,233.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4	+ 5)		= 813,778.38 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	219,720.16	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		813,778.38 (8)

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FOUNDATION AID				County: 18 - CRAIG	District: I065 - VINITA
			2023		
	Weighted ADM		Full		
			2,333.90		
High Year	2023				
Weighted ADM	2,333.90	x Foundation A	Aid Factor	2,111.32 =	4,927,609.75 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu		ecause of personal p	roperty tax adjustment		000 422 44
2022-2023 Collections (July 2023)	2022 through June			=	908,422.14
75% of County 4-Mill	Levy		376,190.86	x .75 =	282,143.15
School Land					191,126.29
Gross Production					1,872.21
Motor Vehicle Collect	tions				539,206.12
R.E.A. Tax					121,990.70
TOTAL CHARGEAB	LES			TOTAL =	2,044,760.61 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	_	
	Zero if Less Than	Zero		= —	2,882,849.14 (3)
		2010			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transport	tation Factor)			
705.51	x 73.00	x 2.00		TOTAL =	103,004.46 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor	x 2,333.90		=	239,294.77
		(Weighted ADN	<i>M</i>)		
B. 56,371,471.72	Adjusted District A	Assessed Valuation /	1000	=	56,371.47
C. Step A (-) Step B				=	182,923.30
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,658,466.00 (5)
TOT	AL BASIC STATE A	ID (Amount 3 + 4 +	+ 5)	=	6,644,319.60 (6)
	2022 Maintenance of assessed in FY 202			111.89	
			Total Adjustments	111.89 (7)	
			Paid to Date	1,793,936.08	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)	-	6,644,207.71 (8)
			· · · · · · · · · · · · · · · · · · ·		.,, (0)

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID			Co	unty: 19 - CREEK	District: C008 - LONE STAR
			2023		
	Weighted ADM		Full		
			1,336.89		
High Year	2023				
Weighted ADM	1,336.89 X SUBTRACT CHA		id Factor	2,111.32 =	2,822,602.59 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because	e of personal pro	operty tax adjustmen	t =	335,118.40
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		174,313.	91 x .75 =	
School Land					129,364.57
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	1,357.90
				TOTAL =	596,576.30 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	=	2,226,026.29 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
811.07	x 33.00 x	2.00		TOTAL	53,530.62 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,336.89		=	137,071.33
	1	(Weighted ADM	1)		
B. 20,434,048.86	Adjusted District Asses	sed Valuation /	1000	=	20,434.05
C. Step A (-) Step B				=	116,637.28
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	2,332,745.60 (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	4,612,302.51 (6)
			Total Adjustmen	ots 0.00 (7)
			Paid to Da	nte 1,245,321.68	
			Recoupmen	ots 0.00	
		Adjust	ment To Paid To Da	nte 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		4,612,302.51 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Full	FOUNDATION AID				County: 19 - CREEK	District: C012 - GYPSY
High Year 2023 2023 2024 2023 2024 2021 2023 2024 2				2023		
High Year 2023 34.87 x Foundation Aid Factor 2,111.32 = 179,187.73 (1)		Weighted ADM		Full		
Note				84.87		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 104,380.97 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 8,764.69 x.75 = 6,573.52 School Land 6,665.02 Gross Production 0.000 Motor Vehicle Collections 0.000 Motor Vehicle Collections 55,313.59 TOTAL CHARGEABLES TOTAL = 172,943.10 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,244.63 (3) Zero if Less Than Zero	•					
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 104,390.97	Weighted ADM			I Factor	2,111.32 =	179,187.73 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 104,390.97 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev						
104,393,97 1022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 8,764.69 x.75 6,665.02 6,624.63 6,665.02 6,624.63 6,665.02 6,624.63 6,665.02 6,624.63 6,665.02 6,624.63 6,665.02 6,624.63 6,665.02 6,624.63 6,665.02 6,624.63 6,665.02 6,624.63 6,665.02 6,624.63 6,665.02 6,624.63 6,665.02 6,624.63 6,665.02 6,624.63 6,665.02 6,624.63 6,665.02 6,624.63 6,624.63 6,665.02 6,624.63	(Valuations: Up to 11%	% - Down to 11%)				
2022-9023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev 8,764.69 x.75 6,665.02 6,	Adjusted Valuation *plu	is increased millage because	of personal prop	perty tax adjustment	=	104,390.97
School Land 6,665.02 Gross Production 0.00 Motor Vehicle Collections 50.00 R.E.A. Tax 55,313.59 TOTAL CHARGEABLES TOTAL 172,943.10 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,244.63 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 42.78 x 1010.00 x 2.00 TOTAL = 8,641.56 (4) A. 102.53 Incentive Factor 84.87 = 8,701.72 \$ 8,701.72 B. 6,428,015.47 Adjusted District Assessed Valuation / 1000 = 6,428.02 \$ 6,428.02 C. Step A (·) Step B = 2,273.70 \$ 5,474.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 60,360.19 (6) Total Adjustments 0.00 (7) Paid to Date 16,297.25 Recoupments 0.00		2022 through June			_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		8,764.69	<u>9</u> x .75 =	6,573.52
Motor Vehicle Collections Fig. 10.00 R.E.A. Tax FOUNDATION AID TOTAL Amount [1] Less Amount [2] Eas Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,244.63 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 42.78 x 101.00 x 2.00 TOTAL = 8,641.56 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 84.87 (Weighted ADM) B. 6,428,015.47 Adjusted District Assessed Valuation / 1000 = 6,428.02 C. Step A (·) Step B = 2,273.70 Step C x 20 Mills = SALARY INCENTIVE AID = 45,474.00 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 60,360.19 [6] Total Adjustments 0.00 [7] Paid to Date 16,297.25 Recoupments 0.00 Adjustment To Paid To Date 0.00		ES			TOTAL	55,313.59
Salary Incentive Factor X B4.87 (Weighted ADM) B. 6,428,015.47 Adjusted District Assessed Valuation / 1000 Salary Incentive Factor S						172,943.10 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 42.78	FOUNDATION AID	TOTAL (A	mount [1] Less A	Amount [2])	= _	6,244.63 (3)
Average Daily Haul x Per Capita x Transportation Factor 42.78		Zero if Less Than Zero				
A2.78	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 84.87 = 8,701.72 (Weighted ADM) B. 6,428,015.47 Adjusted District Assessed Valuation / 1000 = 6,428.02 C. Step A (-) Step B = 2,273.70 Step C x 20 Mills = SALARY INCENTIVE AID = 45,474.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 60,360.19 (6) Total Adjustments 0.00 (7) Paid to Date 16,297.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor	42.78	x 101.00 x	2.00		TOTAL =	8 641 56 (4)
A. 102.53 Incentive Factor x	ADH	Per Capita	Transp. Factor	_	_	(1)
A. 102.53 Incentive Factor x	SALARY INCENTIVE	: AID				
No. Color			04.07			0.704.70
B. 6,428,015.47 Adjusted District Assessed Valuation / 1000 = 6,428.02 C. Step A (-) Step B = 2,273.70 Step C x 20 Mills = SALARY INCENTIVE AID = 45,474.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 60,360.19 (6) Total Adjustments 0.00 (7) Paid to Date 16,297.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53			_	= _	8,701.72
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 45,474.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 60,360.19 (6) Total Adjustments 0.00 (7) Paid to Date 16,297.25 Recoupments 0.00 Adjustment To Paid To Date 0.00		`	rvoigintod / (Bivi)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 45,474.00 (5) 45,474.00 (5) = 60,360.19 (6) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date 0.00 0.00	B. 6,428,015.47	Adjusted District Assess	sed Valuation / 1	000	= _	6,428.02
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 60,360.19 (6) Total Adjustments 0.00 (7) Paid to Date 16,297.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	2,273.70
Total Adjustments 0.00 (7) Paid to Date 16,297.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	ALARY INCEN	ITIVE AID	= _	45,474.00 (5)
Paid to Date 16,297.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	mount 3 + 4 + 5	5)	= _	60,360.19 (6)
Paid to Date 16,297.25 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	16,297.25	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 60,360.19 (8)			Adjustm	nent To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		60,360.19 (8)

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FOUNDATION AID			-	19 - CREEK	District: C034	- PRETTY WATER
			2023			
	Weighted ADM		Full			
High Year	2023		500.87			
Weighted ADM		Foundation Aid	d Factor	2,111.	.32 =	1,057,496.85 (1)
3	SUBTRACT CHA	RGEABLE		,		()
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment		=	192,045.75
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		53,854.38	3 x .75	=	40,390.79
School Land						39,666.09
Gross Production						0.00
Motor Vehicle Collecti R.E.A. Tax	ons					0.00
TOTAL CHARGEABL	FS			TOTAL		14,240.18
			A ([O])	TOTAL	=	286,342.81 (2)
FOUNDATION AID		mount [1] Less /	Amount [2])		=	771,154.04 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
276.64	x 33.00 x	2.00		TOTAL	=	18,258.24 (4)
ADH	Per Capita	Transp. Factor	_			,
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	500.87			=	51,354.20
		Weighted ADM))			
B. 11,438,103.07	Adjusted District Assess	sed Valuation / 1	1000		=	11,438.10
C. Step A (-) Step B					=	39,916.10
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		=	798,322.00 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)		=	1,587,734.28 (6)
			Total Adjustments	s0.	.00 (7)	
			Paid to Date	428,688.	.26	
			Recoupments	0.	.00	
		Adjustn	ment To Paid To Date	e 0.	.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,587,734.28 (8)

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FOUNDATION AID			County: 1	19 - CREEK	District: C035	- ALLEN-BOWDEN
			2023			
	Weighted ADM		Full			
			537.68			
High Year	2023			0.44	4.00	4.405.044.54.(4)
Weighted ADM	SUBTRACT C		ud Factor	2,11	1.32 =	1,135,214.54 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment		=	430,283.09
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	Levy		55,568.03	3 x .75	=	41,676.02
School Land						40,908.59
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL		193.84
		/A / F47.1	4 (101)	TOTAL	=	513,061.54 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		=	622,153.00 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	er Capita x Transportati	on Factor)				
241.22	x 33.00 x	2.00		TOTAL	=	15,920.52 (4)
ADH	Per Capita	Transp. Factor	r			.,
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	537.68			=	55,128.33
		(Weighted ADM	<u>//)</u>			
B. 26,709,068.51	Adjusted District Ass	essed Valuation /	1000		=	26,709.07
C. Step A (-) Step B					=	28,419.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	568,385.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,206,458.72 (6)
			Total Advantus and	_	0.00 (7)	
			Total Adjustments		<u>0.00</u> (7)	
			Paid to Date	e 325,74	3.85	
			Recoupments	s	0.00	
		_	tment To Paid To Date	e	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,206,458.72 (8)

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Statewide Report

FOUNDATION AID			Co	ounty: 19 - CREEK	District: I002 - BRISTOW
			2023		
	Weighted ADM		Full		
			2,905.77		
High Year	2023				
Weighted ADM	2,905.77	x Foundation A	Aid Factor	2,111.32 =	6,135,010.32 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	950,859.88
2022-2023 Collections (July 2023)	022 through June				
75% of County 4-Mill Le	evy		348,169.82	x .75 =	261,127.37
School Land					257,892.32
Gross Production					135,977.81
Motor Vehicle Collectio	ns				725,632.25
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	278,794.84
				= -	2,610,284.47 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= .	3,524,725.85 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
1,178.82	x 62.00	2.00		TOTAL	146,173.68 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	2,905.77		=	297,928.60
		(Weighted ADN	<i>M</i>)		
B. 59,428,742.70	Adjusted District As	sessed Valuation /	1000	= .	59,428.74
C. Step A (-) Step B				= .	238,499.86
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,769,997.20 (5)
TOTAL	BASIC STATE AIL) (Amount 3 + 4 +	+ 5)	=	8,440,896.73 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,279,042.12	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,440,896.73 (8)

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FOUNDATION AID			Cou	unty: 19 - CREEK	District: I003 - MANNFORD
			2023		
	Weighted ADM		Full		
			2,502.79		
High Year	2023				
Weighted ADM	2,502.79	x Foundation A	aid Factor	2,111.32 =	5,284,190.58 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	802,751.43
2022-2023 Collections (July 2 2023)	2022 through June				· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill L	evy		304,460.94	<u>1</u> x .75 =	228,345.71
School Land					224,878.06
Gross Production					118,549.74
Motor Vehicle Collection	ons				634,266.43
R.E.A. Tax					177,083.43
TOTAL CHARGEABLE	ES .			TOTAL =	2,185,874.80 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	3,098,315.78 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,112.45	x 33.00	2.00		TOTAL =	73,421.70 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	2,502.79		=	256,611.06
		(Weighted ADN	<i>I</i> ()		
B. 49,934,609.80	Adjusted District As	sessed Valuation /	1000	=	49,934.61
C. Step A (-) Step B				=	206,676.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,133,529.00 (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	7,305,266.48 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	1,972,421.95	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,305,266.48 (8)

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FOUNDATION AID			1	County: 19 - CREEK	District: 1005 - MOUNDS
			2023		
	Weighted ADM		Full		
			1,060.56		
High Year	2023				
Weighted ADM	1,060.56	x Foundation A	Aid Factor	2,111.32 =	2,239,181.54 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	382,871.53
2022-2023 Collections (July 2 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill L	evy		123,794.28	<u>8</u> x .75 =	92,845.71
School Land					91,690.06
Gross Production					48,344.85
Motor Vehicle Collection	ons				258,001.44
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	44,308.52
				= _	918,062.11 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	1,321,119.43 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
471.01	x 33.00	x 2.00		TOTAL	31,086.66 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,060.56		=	108,739.22
		(Weighted ADN	M)		
B. 23,682,152.39	Adjusted District As	sessed Valuation /	1000	= _	23,682.15
C. Step A (-) Step B				= _	85,057.07
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	1,701,141.40 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	3,053,347.49 (6)
			Total Adjustments		
			Paid to Date	e 824,403.82	
			Recoupments	s <u>0.00</u>	
		Adjus	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,053,347.49 (8)

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Weighted ADM High Year Weighted ADM 423 Weighted ADM 423.32 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)	2,111.32 = 893,763.98 (1) ustment = 269,169.06
High Year Weighted ADM 423.32 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)	2,111.32 = 893,763.98 (1) ustment = 269,169.06
High Year Weighted ADM 423.32 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)	
Weighted ADM 423.32 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)	ustment =269,169.06
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation (July 2022 through June 2023)	ustment =269,169.06
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adj 2022-2023 Collections (July 2022 through June 2023)	= 269,169.06
Adjusted Valuation *plus increased millage because of personal property tax adj 2022-2023 Collections (July 2022 through June 2023)	= 269,169.06
2022-2023 Collections (July 2022 through June 2023)	= 269,169.06
2023)	29 209 04
750/ of County 4 Milliams	29 209 04
75% of County 4-Mill Levy	$\frac{51,197.39}{1} \times .75 = 38,398.04$
School Land	37,997.46
Gross Production	20,037.23
Motor Vehicle Collections	106,734.04
R.E.A. Tax	188,465.66
TOTAL CHARGEABLES	TOTAL = $660,801.49$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 232,962.49 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
191.17 x 84.00 x 2.00	TOTAL = 32,116.56 (4)
ADH Per Capita Transp. Factor	(4)
SALARY INCENTIVE AID	
	40,400.00
A. 102.53 Incentive Factor x 423.32 (Weighted ADM)	= 43,403.00
(Weighted ADIVI)	
B. 16,432,787.78 Adjusted District Assessed Valuation / 1000	= 16,432.79
C. Step A (-) Step B	= 26,970.21
Step C x 20 Mills = SALARY INCENTIVE AID	= 539,404.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 804,483.25 (6)
Total Adj	0.00 (7)
Pai	d to Date217,210.48
Reco	upments 0.00
Adjustment To Paid	To Date 0.00
TOTAL NET STATE AID (Amount	6 + 7) 804,483.25 (8)

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Statewide Report

FOUNDATION AID				County: 19 - CREEK	District: I018 - KIEFER
			2023		
	Weighted ADM		Full		
			1,425.71		
High Year	2023				
Weighted ADM	1,425.71	x Foundation A	Aid Factor	2,111.32 =	3,010,130.04 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	615,765.04
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		191,733.72	2 x .75 =	143,800.29
School Land					141,346.79
Gross Production					74,505.43
Motor Vehicle Collection	ons				399,313.83
R.E.A. Tax					6,384.33
TOTAL CHARGEABLE	ES			TOTAL =	1,381,115.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,629,014.33 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
738.95	x 33.00 x	2.00		TOTAL _	48,770.70 (4)
ADH	Per Capita	Transp. Factor	r		40,770.70 (4)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,425.71		=	146,178.05
		(Weighted ADN	<u>//)</u>		
B. 38,898,612.47	Adjusted District Ass	sessed Valuation /	1000	=	38,898.61
C. Step A (-) Step B				=	107,279.44
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,145,588.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,823,373.83 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,032,310.93	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,823,373.83 (8)

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Statewide Report

FOUNDATION AID			County: 19 - CREEK	District: I020 - OILTON
		2023		
	Weighted ADM	Full		
		484.79		
High Year	2023			
Weighted ADM	484.79 x Found SUBTRACT CHARGEA	ation Aid Factor	2,111.32 =	1,023,546.82 (1)
	INCOME	DLL		
(Valuations: Up to 119	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because of pers	sonal property tax adjustment	t =	114,509.25
2022-2023 Collections (July 2023)	y 2022 through June		_	
75% of County 4-Mil	Levy	57,268.9	93 x .75 =	42,951.70
School Land				42,112.01
Gross Production				22,194.17
Motor Vehicle Collec	tions			119,225.74
R.E.A. Tax				75,807.47
TOTAL CHARGEAB	LES		TOTAL =	416,800.34 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	606,746.48 (3)
	Zero if Less Than Zero		_	. ,
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
121.20	x 86.00 x 2.	00	TOTAL	20,846.40 (4)
ADH	Per Capita Transp	. Factor		20,040.40 (4)
CALADY INCENTIVE	- AID			
SALARY INCENTIVE				
A. 102.53	Incentive Factor x 484		= _	49,705.52
	(vveignte	ed ADM)		
B. 7,144,483.25	Adjusted District Assessed Value	uation / 1000	=	7,144.48
C. Step A (-) Step B			= _	42,561.04
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	851,220.80 (5)
TOT	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	1,478,813.68 (6)
		Total Adjustmen	ts <u>0.00</u> (7)	
		Paid to Da	te 399,279.69	
		Recoupmen	ts 0.00	
		Adjustment To Paid To Da	te 0.00	
	TOTAL NET STATE AI	D (Amount 6 + 7)		1,478,813.68 (8)

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FOUNDATION AID				County: 19 - CREEK	District: I021 - DEPEW
			2023		
	Weighted ADM		Full		
			648.73		
High Year	2023				
Weighted ADM	SUBTRACT CHARG	oundation Aid Fa	actor	2,111.32 =	1,369,676.62 (1)
	INCOME	DEADLE			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal proper	ty tax adjustment	=	576,591.32
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 Collec	ions				157,260.06
R.E.A. Tax					95,200.13
TOTAL CHARGEAB	_ES			TOTAL =	970,836.64 (2)
FOUNDATION AID	TOTAL (Amou	unt [1] Less Amo	ount [2])	=	398,839.98 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation Fac	tor)			
277.20	x 88.00 x	2.00		TOTAL =	48,787.20 (4)
ADH	Per Capita Tra	nsp. Factor			40,707.20
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	648.73 ighted ADM)		= _	66,514.29
	(***	ignited ADIVI)			
B. 37,032,198.08	Adjusted District Assessed	Valuation / 1000)	=	37,032.20
C. Step A (-) Step B				= _	29,482.09
Step C x 20 Mills	= SALA	ARY INCENTI	VE AID	=	589,641.80 (5)
TOTA	AL BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	1,037,268.98 (6)
		1	otal Adjustments	0.00 (7)	
			Paid to Date	280,062.62	
			Recoupments	0.00	
		Adjustmen	t To Paid To Date	0.00	
	TOTAL NET STATE	EAID	(Amount 6 + 7)		1,037,268.98 (8)

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Full	FOUNDATION AID			Cou	ınty: 19 - CREEK	District: I031 - KELLYVILLE
High Year 2023 Weighted ADM 1,339.51 x Foundation Aid Factor 2,111.32 = 2,828.134.25 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 745.634.31 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 164.684.25 x.75 = 123,513.19 School Land 175% of County 4-Mill Levy 175% of County 4-Mill				2023		
High Year 1,339.51 x Foundation Aid Factor 2,111.32 2,828,134.25 (1)		Weighted ADM		Full		
Note 1,339.51 x Foundation Aid Factor 2,111.32				1,339.51		
Companies	•					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,111.32 =	2,828,134.25 (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 164,684.25 x.75 = 123,513.19 School Land 121,685.60 Gross Production 64,150.98 Motor Vehicle Collections 343,097.84 R.E.A. Tax 143,765.25 TOTAL CHARGEABLES TOTAL 114,765.25 TOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,286,287.08 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 533.88	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	745,634.31
School Land 121,685,60 Gross Production 64,150,98 Motor Vehicle Collections 343,097.84 R.E.A. Tax 143,765.25 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 1,541,847.17 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,286,287.08 (3) TOTAL TOTAL (Amount [1] Less Amount [2]) = 1,286,287.08 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor) S33.88 x		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill I	_evy		164,684.25	<u>5</u> x .75 =	123,513.19
Motor Vehicle Collections R.E.A. Tax 143,765.25 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 1,286,287.08 (3) 2 (2) (2) (2) (2) (3) (2) (3)						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL Amount [1] Less Amount [2]) Earo if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 533.88		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,541,847.17 (2)		ES			TOTAL	143,765.25
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,541,847.17 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 533.88	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,286,287.08 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor 533.88		Zero if Less Than Z	ero			
S33.88 X 66.00 X 2.00 TOTAL = 70,472.16 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,339.51 = 137,339.96 B. 46,169,307.35 Adjusted District Assessed Valuation / 1000 = 46,169.31 C. Step A (-) Step B = 91,170.65 Step C x 20 Mills = SALARY INCENTIVE AID = 1,823,413.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,180,172.24 (6) Total Adjustments 0.00 (7) Paid to Date 858,646.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,339.51	533.88	x 66.00 >	2.00		TOTAL	70.472.16 (4)
A. 102.53	ADH	Per Capita	Transp. Factor	r		(\
No. No.	SALARY INCENTIVE	AID			. —	
No. No.	A 102 53	Incentive Factor x	1 339 51		_	137 339 96
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,823,413.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,180,172.24 (6) Total Adjustments 0.00 (7) Paid to Date 858,646.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 102.00	modifiate radion x	-	<u>//)</u>		101,000.00
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,823,413.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 46,169,307.35	Adjusted District As	sessed Valuation /	1000	=	46,169.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,180,172.24 (6) Total Adjustments 0.00 (7) Paid to Date 858,646.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	91,170.65
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,180,172.24 (6) Total Adjustments 0.00 (7) Paid to Date 858,646.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,823,413.00 (5)
Paid to Date 858,646.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	
Paid to Date 858,646.50 Recoupments 0.00 Adjustment To Paid To Date 0.00						· ·
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7	7)
Adjustment To Paid To Date 0.00				Paid to Date	e 858,646.50	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 3,180,172.24 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,180,172.24 (8)

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FOUNDATION AID			С	ounty: 19 - CREEK	District: I033 - SAPULPA
			2023		
	Weighted ADM		Full		
			5,979.91		
High Year	2023				
Weighted ADM	5,979.91	x Foundation A	id Factor	2,111.32 =	12,625,503.58 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	3,277,578.94
2022-2023 Collections (July 2 2023)	2022 through June				-, ,- ,
75% of County 4-Mill L	evy		748,860.32	2 x .75 =	561,645.24
School Land					553,023.49
Gross Production					291,536.22
Motor Vehicle Collection	ons				1,560,019.48
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	0.00
				TOTAL =	6,243,803.37 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= .	6,381,700.21 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	tion Factor)			
2,640.13	x 33.00	2.00		TOTAL =	174,248.58 (4)
ADH	Per Capita	Transp. Factor	r	-	, , ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	5,979.91		=	613,120.17
		(Weighted ADN	<u>//)</u>	-	
B. 207,704,622.48	Adjusted District As	sessed Valuation /	1000	= .	207,704.62
C. Step A (-) Step B				= .	405,415.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,108,311.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	14,664,259.79 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,959,350.14	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	14,664,259.79 (8)

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FOUNDATION AID			C	ounty: 19 - CREEK	District: I039 - DRUMRIGHT
			2023		
	Weighted ADM		Full		
			852.31		
High Year	2023				. === .==
Weighted ADM	SUBTRACT CH		id Factor	2,111.32 =	1,799,499.15 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becau	se of personal pr	operty tax adjustmer	nt =	406,412.67
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		87,542	<u>.57</u> x .75 =	
School Land					64,676.85
Gross Production					34,096.46
Motor Vehicle Collect	ons				182,379.65
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	20,541.05
				= TOTAL	773,763.61 (2)
FOUNDATION AID		Amount [1] Less	: Amount [2])	=	1,025,735.54 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
264.11	x 73.00 x	2.00		TOTAL	38,560.06 (4)
ADH	Per Capita	Transp. Factor	r		.,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	852.31		=	87,387.34
		(Weighted ADM	1)		
B. 25,914,637.42	Adjusted District Asse	ssed Valuation /	1000	=	25,914.64
C. Step A (-) Step B				=	61,472.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,229,454.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,293,749.60 (6)
			Total Adjustme	nts 0.00 (7	()
			Paid to D	ate 619,312.39	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,293,749.60 (8)

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FOUNDATION AID		County: 20 - Cl	JSTER District: 1005	- ARAPAHO-BUTLER
		2023		
	Weighted ADM	Full		
		962.48		
High Year	2023	_		
Weighted ADM	962.48 x Foundation Aid SUBTRACT CHARGEABLE	Factor	2,111.32 =	2,032,103.27 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal prop	erty tax adjustment	=	541,682.87
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill I	Levy	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 TOTAL CHARGEABL	F.C.		TOTAL	226,273.02
			=	1,421,084.24 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	mount [2])	=	611,019.03 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
272.60	x 101.00 x 2.00		TOTAL =	55,065.20 (4)
ADH	Per Capita Transp. Factor	_		
SALARY INCENTIVE		· · · · · · · · · · · · · · · · · · ·		
A. 102.53	Incentive Factor x 962.48		=	98,683.07
	(Weighted ADM)			
B. 33,644,898.70	Adjusted District Assessed Valuation / 10	000	=	33,644.90
C. Step A (-) Step B			=	65,038.17
Step C x 20 Mills	= SALARY INCEN	TIVE AID	=	1,300,763.40 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 + 5)	=	1,966,847.63 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	531,048.86	
		Recoupments	0.00	
	Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,966,847.63 (8)

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FOUNDATION AID	County: 20 - CUS	TER District:	1007 - THOMAS-F	FAY-CUSTER UNIFIED DIST
		2023		
Weighted ADM		Full		
W. I. V.		950.28		
High Year 2023	Foundation Aid Foots	\r	2 111 22 -	2 006 245 17 (1)
Weighted ADM 950.28 x SUBTRACT CHAINCON		_	2,111.32 =	2,006,345.17 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because	e of personal property t	ax adjustment	=	1,791,382.65
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		141,957.04	x .75 =	106,467.78
School Land				73,732.23
Gross Production				250,538.58
Motor Vehicle Collections				207,449.14
R.E.A. Tax				233,533.89
TOTAL CHARGEABLES			TOTAL =	2,663,104.27 (2)
FOUNDATION AID TOTAL (A	mount [1] Less Amoun	t [2])	=	0.00 (3)
Zero if Less Than Zero				
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation	Factor)			
202.38 x 150.00 x	2.00		TOTAL =	60,714.00 (4)
ADH Per Capita	Transp. Factor			(,,
SALARY INCENTIVE AID				
A. 102.53 Incentive Factor x	950.28		=	97,432.21
	(Weighted ADM)			01,102121
B. 108,466,111.26 Adjusted District Assess	sed Valuation / 1000		=	108,466.11
C. Step A (-) Step B			=	(11,033.90)
Step C x 20 Mills = S	ALARY INCENTIVE	AID	=	0.00 (5)
TOTAL BASIC STATE AID (A			=	60,714.00 (6)
`	,			, , ,
	Tota	al Adjustments _	0.00 (7)	
		Paid to Date	16,392.78	
		Recoupments	0.00	
	Adjustment T	o Paid To Date	0.00	
TOTAL NET ST	ATE AID (An	nount 6 + 7)		60,714.00 (8)

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FOUNDATION AID			_	0 - CUSTER	District: I	026 - WEATHERFORD
			2023			
	Weighted ADM		Full			
			3,732.46			
High Year	2023					,,_
Weighted ADM	3,732.46	x Foundation A	id Factor	2,111.3	<u> </u>	7,880,417.45 (1)
		CHARGEABLE OME				
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	operty tax adjustment		=	2,250,457.37
2022-2023 Collections (July 20 2023)	22 through June					
75% of County 4-Mill Le	vy		673,075.35	x .75	=	504,806.51
School Land						347,649.45
Gross Production						1,180,927.40
Motor Vehicle Collection	IS					982,958.61
R.E.A. Tax						146,407.90
TOTAL CHARGEABLES	5			TOTAL	=	5,413,207.24 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])		=	2,467,210.21 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Canita v Transnortat	ion Factor)				
	x 33.00 x		_	TOTAL	=	101,089.56 (4)
ADH	Per Capita	Transp. Factor	r 			
SALARY INCENTIVE A	ID					
A. 102.53	Incentive Factor x	3,732.46			=	382,689.12
		(Weighted ADM	1)			
B. 142,192,851.63	Adjusted District Ass	sessed Valuation /	1000		=	142,192.85
C. Step A (-) Step B					=	240,496.27
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID		=	4,809,925.40 (5)
	BASIC STATE AID				=	7,378,225.17 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	1,992,120.8	30	
			Recoupments	0.0	00	
		Adjust	ment To Paid To Date	0.0	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			7,378,225.17 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 20 - CUSTER	District: 1099 - CLINTON
			2023		
	Weighted ADM		Full		
			3,562.09		
High Year	2023				
Weighted ADM	3,562.09	x Foundation A	id Factor	2,111.32 =	7,520,711.86 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustmer	nt =	1,279,948.12
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill I	_evy		607,574	<u>.52</u> x .75 =	455,680.89
School Land					314,903.66
Gross Production					1,069,900.59
Motor Vehicle Collecti	ons				887,659.16
R.E.A. Tax	- 0			TOTAL	116,530.42
TOTAL CHARGEABL				TOTAL = _	4,124,622.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	3,396,089.02 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
666.11	x 62.00	2.00		TOTAL =	82,597.64 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	3,562.09		=	365,221.09
		(Weighted ADM	1)	_	
B. 80,514,782.25	Adjusted District As	sessed Valuation /	1000	= _	80,514.78
C. Step A (-) Step B				= _	284,706.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,694,126.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	9,172,812.86 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 2,476,659.47	
			Recoupme	nts 0.00	
		Adjust	ment To Paid To D	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	9,172,812.86 (8)

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Statewide Report

FOUNDATION AID			Coun	ty: 21 - DELAWARE	District: C006 - CLEORA
			2023		
	Weighted ADM		Full 306.60		
High Year	2023				
Weighted ADM	306.60	x Foundation A	aid Factor	2,111.32 =	647,330.71 (1)
		CHARGEABLE COME			_
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	907,736.32
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill I	_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 TOTAL CHARGEABL	FS			TOTAL	41,630.22
		(A [4]		= _	1,009,449.00 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
160.43	x 62.00 >	2.00		TOTAL	19,893.32 (4)
ADH	Per Capita	Transp. Facto	 r		10,000.02 (1)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	306.60		=	31,435.70
		(Weighted ADN	<u>M)</u>	_	
B. 54,130,058.56	Adjusted District As	sessed Valuation /	1000	= _	54,130.06
C. Step A (-) Step B				= _	(22,694.36)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 -	+ 5)	= _	19,893.32 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	``	
			Recoupments		
		Adius	tment To Paid To Date		
	TOTAL NET	_	(Amount 6 + 7)	0.00	19,893.32 (8)
			(_	10,000.02

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Statewide Report

FOUNDATION AID			Cour	nty: 21 - DELAWARE	District: C014 - LEACH
			2023		
	Weighted ADM		Full		
			330.21		
High Year	2023				
Weighted ADM	330.21	x Foundation A	id Factor	2,111.32 =	697,178.98 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	128,648.25
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		50,168.51	_ x .75 =	37,626.38
School Land					25,099.53
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	23,807.94
				= _	215,182.10 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	= _	481,996.88 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
159.46	x 59.00	2.00		TOTAL =	18,816.28 (4)
ADH	Per Capita	Transp. Factor	r	_	()
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	330.21		=	33,856.43
		(Weighted ADM	1)		
B. 7,239,631.37	Adjusted District As	sessed Valuation /	1000	= _	7,239.63
C. Step A (-) Step B				= _	26,616.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	532,336.00 (5)
TOTAL	BASIC STATE AID	O (Amount 3 + 4 +	- 5)	= _	1,033,149.16 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	278,950.27	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,033,149.16 (8)

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FOUNDATION AID			County	: 21 - DELAWARE	District: C030 - KENWOOD
			2023		
	Weighted ADM		Full		
			127.16		
High Year	2023				
Weighted ADM	127.16	x Foundation A	aid Factor	2,111.32 =	268,475.45 (1)
	SUBTRACT C				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	16,984.31
2022-2023 Collections (July 2023)	2022 through June				· · ·
75% of County 4-Mill	Levy		19,628.1	<u>0</u> x .75 =	14,721.08
School Land					9,965.23
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	FQ			TOTAL	10,640.39
				TOTAL =	52,311.01 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	216,164.44 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
42.16	x 90.00 x	2.00		TOTAL =	7,588.80 (4)
ADH	Per Capita	Transp. Facto	r		7,555.55 (1)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	127.16		_	13,037.71
A. 102.55	incentive ractor x	(Weighted ADN	<u>//)</u>	=	10,007.71
		-			
B. 988,034.28	Adjusted District Ass	essed Valuation /	1000	=	988.03
C. Step A (-) Step B				=	12,049.68
Step C x 20 Mills	=	SALARY INCE		=	240,993.60 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	464,746.84 (6)
			Total Adjustment	s 0.00 (7	
			Paid to Dat		
			Recoupment		
		Δdiue	tment To Paid To Dat		
	TOTAL NET S	_	(Amount 6 + 7)	0.00	464,746.84 (8)
	IOIALINLI	ALATE AID	(Alliquit 0 + 1)		404,740.04 (0)

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FOUNDATION AID		County	: 21 - DELAWARE	District: C034 - MOSELEY
		2023		
Weighted ADM		Full		
		346.04		
High Year 2023	Farm de Care And	Factor	0.444.00	700 004 47 (4)
Weighted ADM 346.04 x SUBTRACT CH. INCOI		Factor	2,111.32 =	730,601.17 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage becaus	e of personal prop	perty tax adjustment	=	211,382.30
2022-2023 Collections (July 2022 through June 2023)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill Levy		53,692.17	7 x .75 =	40,269.13
School Land				27,002.65
Gross Production Motor Vehicle Collections				0.00
R.E.A. Tax				0.00 31,974.86
TOTAL CHARGEABLES			TOTAL	
FOUNDATION AID TOTAL (/	Amount [1] Less A	mount [2])	=	310,628.94 (2)
Zero if Less Than Zero			=	419,972.23 (3)
TRANSPORTATION:	-			
(Average Daily Haul x Per Capita x Transportation				
162.51 x 53.00 x	2.00	_	TOTAL =	17,226.06 (4)
ADH Per Capita	Transp. Factor			
SALARY INCENTIVE AID				
A. 102.53 Incentive Factor x	346.04	_	=	35,479.48
	(Weighted ADM)			
B. 12,624,277.80 Adjusted District Asses	sed Valuation / 10	000	=	12,624.28
C. Step A (-) Step B			=	22,855.20
Step C x 20 Mills =	ALARY INCEN	TIVE AID	=	457,104.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5	5)	=	894,302.29 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 241,461.62	
		Recoupments	s 0.00	
	_	nent To Paid To Date	e 0.00	
TOTAL NET ST	ATE AID	(Amount 6 + 7)		894,302.29 (8)

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FOUNDATION AID				County: 21 - DELA	WARE District: I001 - JAY
			2023		
	Weighted ADM		Full		
			2,878.31		
High Year	2023				
Weighted ADM		K Foundation A	aid Factor	2,111.32 =	6,077,033.47 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	1,191,314.53
2022-2023 Collections (July 2023)	2022 through June				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill	Levy		469,778.9	<u>94</u> x .75 =	352,334.21
School Land					235,843.31
Gross Production					0.00
Motor Vehicle Collect	ions				667,238.26
R.E.A. Tax	F0			TOTAL	357,444.38
TOTAL CHARGEABI	.ES			TOTAL =	2,804,174.69 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,272,858.78 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
1,304.91	x 64.00 x	2.00		TOTAL	167,028.48 (4)
ADH	Per Capita	Transp. Facto	r	_	(4)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x _	2,878.31	4)	=	295,113.12
		(Weighted ADN	//)		
B. 72,047,000.33	Adjusted District Asse	ssed Valuation /	1000	=	72,047.00
C. Step A (-) Step B				=	223,066.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,461,322.40 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,901,209.66 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 2,133,326.61	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		7,901,209.66 (8)
					

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State Aid Calculation Sheet

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Statewide Report

Weighted ADM F 4,16	
3	II
4.16	II
.,	3.71
High Year 2023	
Weighted ADM 4,163.71 x Foundation Aid Factor	
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adj	stment = 4,393,206.70
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy 7	$6,175.20 \times .75 = 567,131.40$
School Land	379,611.18
Gross Production	0.00
Motor Vehicle Collections R.E.A. Tax	1,074,011.58 307,599.17
TOTAL CHARGEABLES	ΤΟΤΔΙ
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 6,721,560.03 (2)
	= 2,069,364.17 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
2,021.58 x 40.00 x 2.00	TOTAL = 161,726.40 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x4,163.71	= 426,905.19
(Weighted ADM)	
B. 267,878,457.59 Adjusted District Assessed Valuation / 1000	= 267,878.46
C. Step A (-) Step B	= 159,026.73
Step C x 20 Mills = SALARY INCENTIVE AID	= 3,180,534.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 5,411,625.17 (6)
Total Adj	stments (7)
Pai	to Date 1,461,138.80
Reco	pments
Adjustment To Paid	To Date
TOTAL NET STATE AID (Amount	5,411,625.17 (8)

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FOUNDATION AID			Count	y: 21 - DELAWARE	District: I003 - KANSAS
			2023		
	Weighted ADM		Full		
			1,524.63		
High Year	2023				
Weighted ADM	<u> </u>	Foundation Aid Fac	tor .	2,111.32 =	3,218,981.81 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because of	of personal property	tax adjustment	=	285,851.84
2022-2023 Collections (July 20 2023)	022 through June			_	
75% of County 4-Mill Le	evy	_	237,065.62	x .75 =	177,799.22
School Land					119,684.02
Gross Production					0.00
Motor Vehicle Collection	ns				336,827.32
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	132,968.73
				= <u> </u>	1,053,131.13 (2)
FOUNDATION AID T	OTAL (Am	ount [1] Less Amou	ınt [2])	=	2,165,850.68 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation Fa	actor)			
615.70	x 64.00 x	2.00		TOTAL =	78,809.60 (4)
ADH	Per Capita T	ransp. Factor		_	, , ,
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	1,524.63		=	156,320.31
	(V	/eighted ADM)		_	<u> </u>
B. 17,042,163.17	Adjusted District Assesse	d Valuation / 1000		= _	17,042.16
C. Step A (-) Step B				=	139,278.15
Step C x 20 Mills	= SAI	LARY INCENTIV	E AID	=	2,785,563.00 (5)
TOTAL	BASIC STATE AID (An	nount 3 + 4 + 5)		=	5,030,223.28 (6)
		То	tal Adjustments	0.00 (7)	
			Paid to Date	1,358,160.29	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	

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FOUNDATION AID			Count	y: 21 - DELAWARE	District: I004 - COLCORD
			2023		
	Weighted ADM		Full		
			1,274.74		
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,111.32 =	2,691,384.06 (1)
(Valuations: Up to 119/		, O.III.E			
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		
2022-2023 Collections (July 2 2023)			. , ,	= ,	251,161.72
75% of County 4-Mill L	evy		210,291.9	5 x .75 =	157,718.96
School Land				_	105,646.75
Gross Production					0.00
Motor Vehicle Collection	ons				298,695.60
R.E.A. Tax					97,781.91
TOTAL CHARGEABLE	ES			TOTAL =	911,004.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,780,379.12 (3)
	Zero if Less Than Z	ero		,	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
528.66	x 59.00	x 2.00		TOTAL =	62,381.88 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,274.74		=	130,699.09
		(Weighted ADN	1)		
B. 14,157,932.61	Adjusted District As	sessed Valuation /	1000	=	14,157.93
C. Step A (-) Step B				= .	116,541.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,330,823.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,173,584.20 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 1,126,867.73	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,173,584.20 (8)

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Statewide Report

FOUNDATION AID			County: 21	- DELAWARE	District: 1005	OAKS-MISSION
			2023			
	Weighted ADM		Full			
			298.95			
High Year	2023					
Weighted ADM	298.95	x Foundation Ai	id Factor	2,111.32	<u>2</u> =	631,179.11 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal pro	operty tax adjustment		=	121,049.62
2022-2023 Collections (July 2 2023)	2022 through June					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	Levy		59,018.84	x .75	=	44,264.13
School Land						29,647.73
Gross Production						0.00
Motor Vehicle Collection	ons					83,829.11
R.E.A. Tax						39,528.20
TOTAL CHARGEABL	ES			TOTAL	=	318,318.79 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	312,860.32 (3)
	Zero if Less Than Ze	ero				. ,
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
104.75	x 92.00 x			TOTAL		
ADH	Per Capita	Transp. Factor			=	19,274.00 (4)
SALARY INCENTIVE	AID					
A. 102.53						
	Incentive Factor x	298.95	_		=	30,651.34
	Incentive Factor x	298.95 (Weighted ADM	l)		=	30,651.34
B. 7,464,310.09	Incentive Factor x Adjusted District Ass	(Weighted ADM			=	7,464.31
		(Weighted ADM				
B. 7,464,310.09		(Weighted ADM	1000		=	7,464.31
B. 7,464,310.09 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 NTIVE AID		=	7,464.31 23,187.03
B. 7,464,310.09 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 NTIVE AID		=	7,464.31 23,187.03 463,740.60 (5)
B. 7,464,310.09 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 NTIVE AID	0.00	=	7,464.31 23,187.03 463,740.60 (5)
B. 7,464,310.09 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 NTIVE AID 5)	-	= = = 0 (7)	7,464.31 23,187.03 463,740.60 (5)
B. 7,464,310.09 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	NTIVE AID 5) Total Adjustments	214,886.23	= = = 0 (7)	7,464.31 23,187.03 463,740.60 (5)
B. 7,464,310.09 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE) (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	214,886.23	= = = 0 (7)	7,464.31 23,187.03 463,740.60 (5)

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FOUNDATION AID				County: 22 - DEW	EY District: I005 - VICI
			2023		
	Weighted ADM		Full		
			614.16		
High Year	2023				
Weighted ADM	614.16	x Foundation A	id Factor	2,111.32 =	1,296,688.29 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	623,148.22
2022-2023 Collections (July 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill I	_evy		326,346.22 x	.75 =	244,759.67
School Land					46,083.77
Gross Production					1,031,306.30
Motor Vehicle Collecti	ons				129,764.75
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	178,090.92
				=	2,253,153.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
148.55	x 141.00	x 2.00		TOTAL =	41,891.10 (4)
ADH	Per Capita	Transp. Factor	<u></u>		(1)
SALARY INCENTIVE	ΔID				
		04440			60,000,00
A. 102.53	Incentive Factor x	614.16 (Weighted ADM	<u>//)</u>	= —	62,969.82
		(11 o.g. 11 o.g	•,		
B. 36,726,359.99	Adjusted District As	sessed Valuation /	1000	=	36,726.36
C. Step A (-) Step B				=	26,243.46
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	524,869.20 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	566,760.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	153,025.28	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		566,760.30 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 22 - DEWEY	District: I008 - SEILING
			2023		
	Weighted ADM		Full		
			835.73		
High Year	2023				
Weighted ADM	835.73 SUBTRACT C	x Foundation A	id Factor	2,111.32 =	1,764,493.46 (1)
	INC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becar	use of personal pr	operty tax adjustment	=	1,129,600.25
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		481,280.12	2 x .75 =	360,960.09
School Land					67,807.14
Gross Production					1,517,457.47
Motor Vehicle Collect	ions				191,274.31
R.E.A. Tax TOTAL CHARGEABI	FQ			TOTAL	311,887.30
				= _	3,578,986.56 (2)
FOUNDATION AID	IOIAL	(Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
134.03	x 147.00 x	2.00		TOTAL =	39,404.82 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	835.73		=	85,687.40
		(Weighted ADM	1)	_	
B. 69,711,353.86	Adjusted District Ass	essed Valuation /	1000	= _	69,711.35
C. Step A (-) Step B				= _	15,976.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	319,521.00 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	358,925.82 (6)
	150% Penalty - Initial			318,685.20	
			Total Adjustments	318,685.20 (7)	
			Paid to Date	10,864.97	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	9 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		40,240.62 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 22 - DEWEY	District: I010 - TALOGA
			2023		
	Weighted ADM		Full		
			286.74		
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,111.32 =	605,399.90 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	=	558,918.82
2022-2023 Collections (July 2023)	2022 through June			_	300,010.02
75% of County 4-Mill I	_evy		107,436.6	<u>66</u> x .75 =	80,577.50
School Land					15,175.30
Gross Production					339,607.03
Motor Vehicle Collecti	ons				42,722.45
R.E.A. Tax					143,890.13
TOTAL CHARGEABL	ES			TOTAL =	1,180,891.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero		_	· ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
62.27	x 167.00 >	2.00		TOTAL =	20,798.18 (4)
ADH	Per Capita	Transp. Factor	r	_	· ` ` `
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	286.74		=	29,399.45
		(Weighted ADN	1)	_	
B. 34,565,171.05	Adjusted District As	sessed Valuation /	1000	= _	34,565.17
C. Step A (-) Step B				= _	(5,165.72)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	20,798.18 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 5,615.51	
			Recoupment	ts 0.00	
		Adjus	Recoupment tment To Paid To Dat		

State Aid Calculation Sheet

2023 - 2024

Statewide Report

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2023 Weighted ADM Full	
Weighted ADM Full	
voigited / DW Tuli	
544.97	
High Year 2023	
	606.06 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 661.	044.70
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	063.95
	629.97
	418.17
	417.66
	979.65
	554.10 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
152.58	858.52 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 544.97 = 55,	875.77
(Weighted ADM)	
B. 38,314,923.43 Adjusted District Assessed Valuation / 1000 = 38,3	314.92
C. Step A (-) Step B = 17,4	560.85
Step C x 20 Mills = SALARY INCENTIVE AID = 351,	217.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 396,0	075.52 (6)
Total Adjustments (7)	
Paid to Date106,940.39	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 396,0	075.52 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

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FOUNDATION AID				County: 23 - ELLIS	District: I003 - ARNETT
			2023		
	Weighted ADM		Full		
			375.34		
High Year	2023				
Weighted ADM	375.34	x Foundation A	id Factor	2,111.32 =	792,462.85 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	402,059.63
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		127,856.16	x .75 =	95,892.12
School Land					24,129.67
Gross Production					725,614.02
Motor Vehicle Collection	ons				67,865.67
R.E.A. Tax	-0			TOTAL	133,313.72
TOTAL CHARGEABLE				TOTAL =	1,448,874.83 (2)
FOUNDATION AID T	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)			
75.69	x 167.00	2.00		TOTAL =	25,280.46 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	375.34		=	38,483.61
		(Weighted ADN	<i>A</i>)		
B. 22,714,903.53	Adjusted District As	sessed Valuation /	1000	=	22,714.90
C. Step A (-) Step B				= _	15,768.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	315,374.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	340,654.66 (6)
	150% Penalty- Initial			270,690.60	
			Total Adjustments	270,690.60 (7)	
			Paid to Date	18,890.30	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	69,964.06 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Co	ounty: 23 - ELLIS	District: I042 - SHATTUCK
			2023		
	Weighted ADM		Full		
			775.84		
High Year	2023				
Weighted ADM	775.84	x Foundation A	id Factor	2,111.32 =	1,638,046.51 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage bed	ause of personal pr	operty tax adjustment	=	498,208.20
2022-2023 Collections (July 2023)	/ 2022 through June			_	400,200.20
75% of County 4-Mill	Levy		284,287.54	x .75 =	213,215.66
School Land					53,807.48
Gross Production					1,618,258.48
Motor Vehicle Collec	tions				150,975.28
R.E.A. Tax					49,657.08
TOTAL CHARGEAB	LES			TOTAL =	2,584,122.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	ition Factor)			
124.96		x 2.00		TOTAL	07.400.00.(4)
ADH	Per Capita	Transp. Factor		=	37,488.00 (4)
OAL ADV INCENTIVE	- 415				
SALARY INCENTIVE	E AID				
A. 102.53	Incentive Factor x			=	79,546.88
		(Weighted ADM	1)		
B. 29,990,143.70	Adjusted District As	ssessed Valuation /	1000	=	29,990.14
C. Step A (-) Step B				=	49,556.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	991,134.80 (5)
TOTA	AL BASIC STATE All	D (Amount 3 + 4 +	- 5)	=	1,028,622.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	277,728.16	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,028,622.80 (8)

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Statewide Report

FOUNDATION AID			Count	ty: 24 - GARFIELD	District: I001 - WAUKOMIS
			2023		
	Weighted ADM		Full		
			657.54		
High Year	2023				
Weighted ADM	657.54	x Foundation A	Aid Factor	2,111.32 =	1,388,277.35 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	property tax adjustment	=	366,176.11
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy		104,656.0	<u>0</u> x .75 =	78,492.00
School Land					60,605.72
Gross Production					53,117.69
Motor Vehicle Collection	ons				170,366.84
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	425.20
				TOTAL =	729,183.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	659,093.79 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
143.67	x 86.00 >	2.00		TOTAL =	24,711.24 (4)
ADH	Per Capita	Transp. Facto	or		, , ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	657.54		=	67,417.58
		(Weighted ADI	M)		,
B. 20,734,773.94	Adjusted District As	sessed Valuation	/ 1000	=	20,734.77
C. Step A (-) Step B				=	46,682.81
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	933,656.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4	+ 5)	=	1,617,461.23 (6)
			Total Adjustment	.s <u>0.00</u> (7)	
			Total Adjustment Paid to Dat		
				te 436,714.53	
		Adjus	Paid to Dat	436,714.53 cs 0.00	

State Aid Calculation Sheet

2023 - 2024

Statewide Report

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FOUNDATION AID			County: 24 - GA	RFIELD District	:: 1018 - KREMLIN-I	HILLSDALE
			2023			
	Weighted ADM		Full			
			459.12			
High Year	2023					
Weighted ADM	459.12 x	Foundation A	aid Factor	2,111.32	= 96	<u>69,349.24</u> (1)
	INCO					
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage becaus	se of personal p	roperty tax adjustment		= 57	8,515.47
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	_evy		84,948.3	2 x .75		3,711.24
School Land						6,222.85
Gross Production						10,506.90
Motor Vehicle Collecti	ons					80,354.77
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	2	20,896.85
			A	TOTAL	=	30,208.08 (2)
FOUNDATION AID	·	Amount [1] Less	s Amount [2])		=	39,141.16 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation	Factor)				
223.57	x 88.00 x	2.00		TOTAL	= 3	39,348.32 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	459.12			= 4	7,073.57
	_	(Weighted ADN	<u>//)</u>			
B. 32,460,964.21	Adjusted District Asses	ssed Valuation /	1000		=3	32,460.96
C. Step A (-) Step B					=1	4,612.61
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID		= 29)2,252.20 (5)
TOTA	L BASIC STATE AID	Amount 3 + 4 +	+ 5)		= 42	20,741.68 (6)
			Total Adjustment	s 0.00	(7)	
			Paid to Date	e 113,600.25		
			Recoupments	s 0.00		
		Adjus	tment To Paid To Date	e 0.00		
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		42	20,741.68 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

Allocation Date: 11/03/2023

FOUNDATION AID			County:	24 - GARFIELD	District: I042 - CHISHOLM
			2023		
	Weighted ADM		Full		
			1,712.12		
High Year	2023				
Weighted ADM	1,712.12	x Foundation A	id Factor	2,111.32 =	3,614,833.20 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	1,380,451.04
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	_evy		303,117.71 x	(.75 =	227,338.28
School Land					175,232.45
Gross Production					153,582.60
Motor Vehicle Collecti	ons				492,534.95
R.E.A. Tax	- 0			TOTAL	2,000.81
TOTAL CHARGEABL	ES			TOTAL =	2,431,140.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,183,693.07 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
827.08	x 35.00	x 2.00		TOTAL =	57,895.60 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE					
A. 102.53	Incentive Factor x	1,712.12		=	175,543.66
A. 102.55	mochilive racion x	(Weighted ADM	<u>//)</u>	_	170,040.00
B. 80,861,158.65	Adjusted District As			=	80,861.16
	rajuotoa Biotilot rio	sossed valdation?	1000		
C. Step A (-) Step B				=	94,682.50
Step C x 20 Mills	=	SALARY INCE		=	1,893,650.00 (5)
IOIA	L BASIC STATE AII) (Amount 3 + 4 +	+ 5)	=	3,135,238.67 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	846,514.44	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,135,238.67 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Cou	nty: 24 - GARFIELD	District: I047 - GARBER
			2023		
	Weighted ADM		Full		
	3		756.16		
High Year	2023				
Weighted ADM	756.16	x Foundation A	aid Factor	2,111.32 =	1,596,495.73 (1)
		CHARGEABLE			
(Valuations: Up to 11	% - Down to 11%)				
	us increased millage be	cause of personal p	roperty tax adjustment		813,105.05
2022-2023 Collections (Jul 2023)	y 2022 through June			= -	613,103.03
75% of County 4-Mil	l Levy		122,504.67	x .75 =	91,878.50
School Land				•	66,341.23
Gross Production					58,131.66
Motor Vehicle Collec	ctions				187,577.91
R.E.A. Tax					23,933.30
TOTAL CHARGEAB	SLES			TOTAL =	1,240,967.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	_	355,528.08 (3)
	Zero if Less Than	Zero			333,320.00 (3)
TDANCRODIATION					
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transport	tation Factor)			
256.64	x 90.00	x 2.00		TOTAL =	46,195.20 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIV	E AID				
A. 102.53	Incentive Factor	x 756.16		=	77,529.08
		(Weighted ADN	<u>//)</u>	_	
B. 48,829,203.72	Adjusted District A	Assessed Valuation /	1000	= _	48,829.20
C. Step A (-) Step B				= _	28,699.88
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	573,997.60 (5)
ТОТ	AL BASIC STATE A	ID (Amount 3 + 4 +	+ 5)	=	975,720.88 (6)
	2022 Maintenance of assessed in FY 2024			7,559.34	
			Total Adjustments	7,559.34 (7)	
			Paid to Date	261,403.62	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)		968,161.54 (8)
			(_	333,.3

State Aid Calculation Sheet

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Statewide Report

Allocation Date: 11/03/2023

FOUNDATION AID		Cou	inty: 24 - GARFIELD	District: I056 -	PIONEER-PLEASANT VALE
			2023		
	Weighted ADM		Full		
			846.28		
High Year	2023	Farmalation At	d Factor	0.444.00	4 700 707 00 (4)
Weighted ADM	SUBTRACT CHAI		d Factor	2,111.32 =	1,786,767.89 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	=	1,320,933.03
2022-2023 Collections (July 2023)	2022 through June				,,
75% of County 4-Mill I	_evy		126,906.37	x .75 =	
School Land					73,285.80
Gross Production					64,224.78
Motor Vehicle Collecti	ons				206,541.20
R.E.A. Tax					8,288.01
TOTAL CHARGEABL	ES			TOTAL =	1,768,452.60 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less	Amount [2])	=	18,315.29 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
432.14	x 70.00 x	2.00		TOTAL =	60,499.60 (4)
ADH	Per Capita	Гransp. Factor	_		```
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	846.28		=	86,769.09
	(\)	Weighted ADM)		
B. 82,249,877.45	Adjusted District Assesse	ed Valuation /	1000	=	82,249.88
C. Step A (-) Step B				=	4,519.21
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	90,384.20 (5)
ТОТА	L BASIC STATE AID (AI	mount 3 + 4 +	5)	=	169,199.09 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	45,683.75	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		169,199.09 (8)

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Statewide Report

FOUNDATION AID				County: 24 - GARF	IELD District: I057 - ENID
			2023		
	Weighted ADM		Full		
			12,700.03		
High Year	2023				
Weighted ADM	12,700.03	x Foundation A	aid Factor	2,111.32 =	26,813,827.34 (1)
	SUBTRACT C				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	5,023,022.76
2022-2023 Collections (July 2023)	2022 through June			-	-,,
75% of County 4-Mill	Levy		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 Collect	ions				3,264,313.70
R.E.A. Tax					0.00
TOTAL CHARGEABI	.ES			TOTAL =	11,964,030.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	14,849,797.19 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
3,107.30	x 33.00 x	2.00		TOTAL =	205,081.80 (4)
ADH	Per Capita	Transp. Facto	r	-	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	12,700.03		=	1,302,134.08
		(Weighted ADN	<i>M</i>)	-	
B. 297,925,430.41	Adjusted District Ass	essed Valuation /	1000	= _	297,925.43
C. Step A (-) Step B				= _	1,004,208.65
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	20,084,173.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	35,139,051.99 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 9,487,544.04	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		35,139,051.99 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 2	24 - GARFIELD	District: I085 - DRUMMOND
			2023		
	Weighted ADM		Full		
			622.58		
High Year	2023				
Weighted ADM	622.58	x Foundation A	id Factor _	2,111.32 =	1,314,465.61 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	387,379.97
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		105,089.43	< .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	F-0			TOTAL	7,955.64
TOTAL CHARGEABL	ES			TOTAL =	753,464.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	561,001.54 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
295.08	x 73.00	2.00		TOTAL	43,081.68 (4)
ADH	Per Capita	Transp. Factor	r		10,001.00
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	622.58		_	63,833.13
A. 102.33	incentive ractor x	(Weighted ADM	1)	=	05,055.15
		(3	,		
B. 22,469,737.24	Adjusted District As	sessed Valuation /	1000	=	22,469.74
C. Step A (-) Step B				=	41,363.39
Step C x 20 Mills	=	SALARY INCE		=	827,267.80 (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4 +	- 5)	=	1,431,351.02 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	386,464.78	
			Recoupments _	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,431,351.02 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

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FOUNDATION AID		County: 24 - GARFIEL	D District: I094 - C	OVINGTON-DOUGLAS
		2023		
	Weighted ADM	Full		
		567.74		
High Year	2023			
Weighted ADM	SUBTRACT CHARGEAB	ion Aid Factor	2,111.32 =	1,198,680.82 (1)
	INCOME	LE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of perso	nal property tax adjustment	=	797,008.18
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill I	_evy	102,650.38 x .7	75 =	76,987.79
School Land				41,597.41
Gross Production				36,456.90
Motor Vehicle Collecti	ons			117,020.33
R.E.A. Tax	F0		TOTAL	73,318.01
TOTAL CHARGEABL			TOTAL =	1,142,388.62 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	56,292.20 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
134.46	x 141.00 x 2.00)	TOTAL =	37,917.72 (4)
ADH	Per Capita Transp. F	-actor		
SALARY INCENTIVE	AID			
A. 102.53	Incentive Factor x 567.7	74	=	58,210.38
	(Weighted	ADM)		
B. 47,280,481.35	Adjusted District Assessed Valua	tion / 1000	=	47,280.48
C. Step A (-) Step B			=	10,929.90
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	218,598.00 (5)
ТОТА	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	312,807.92 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	84,458.14	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		312,807.92 (8)

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Statewide Report

FOUNDATION AID			County:	25 - GARVIN	District: C016 - WHITEBEAD
			2023		
	Weighted ADM		Full		
			586.41		
High Year	2023				
Weighted ADM	586.41	x Foundation A	id Factor	2,111.32 :	= 1,238,099.16 (1)
	SUBTRACT C				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	operty tax adjustment	:	= 229,157.31
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		106,471.83 x	.75	= 79,853.87
School Land					54,118.26
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					15,159.15
TOTAL CHARGEAB	_ES			TOTAL	= 378,288.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	= 859,810.57 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
296.39	x 33.00 x	2.00		TOTAL	= 19,561.74 (4)
ADH	Per Capita	Transp. Factor	r	-	19,301.74 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE	: AID				
A. 102.53	Incentive Factor x	586.41		:	= 60,124.62
		(Weighted ADM	1)		
B. 14,313,386.07	Adjusted District Ass	essed Valuation /	1000	:	= 14,313.39
C. Step A (-) Step B				:	= 45,811.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	916,224.60 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	= 1,795,596.91 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	484,811.17	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,795,596.91 (8)

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Statewide Report

Full	FOUNDATION AID			Coun	nty: 25 - GARVIN	District: I002 - STRATFORD
High Year 2023 Weighted ADM 1,126.72 x Foundation Aid Factor 2,111.32 = 2,378,866.47 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 315,825.32 2022-2023 Collections (July 2022 through June = 2023) 75% of County 4-Mill Levy				2023		
High Year 1,126.72 x Foundation Aid Factor 2,111.32 = 2,378,866.47 (1)		Weighted ADM		Full		
Neighted ADM				1,126.72		
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$\$ 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy \$	Weighted ADM			id Factor	2,111.32 =	2,378,866.47 (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 192,130.04 x.75 = 144,097.53 School Land 97,496.73 Gross Production 990,975.88 Motor Vehicle Collections 274,920.72 R.E.A. Tax 143,719.73 TOTAL CHARGEABLES TOTAL 11,967,035.91 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 411,830.56 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 366.83	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	315,825.32
School Land 97,496.73 990,975.88 Motor Vehicle Collections 274,920.72 R.E.A. Tax 143,719.73 TOTAL CHARGEABLES TOTAL 1,967,035.91 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 411,830.56 (3) 2 2 2 2 2 2 2 2 2		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill I	_evy		192,130.04	x .75 =	144,097.53
Motor Vehicle Collections 143,719.73 143,719.73 143,719.73 143,719.73 143,719.73 170TAL CHARGEABLES 14967,035.91 (2) 2 2 411,830.56 (3) 2 2 411,830.56 (3) 2 2 411,830.56 (3) 2 2 2 2 2 2 2 2 2						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,967,035.91 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 366.83		T.C.			TOTAL	143,719.73
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,967,035.91 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 366.83	FOUNDATION AID			s Amount [2])	=	411,830.56 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 366.83		Zero if Less Than Ze	ero			
366.83 x 81.00 x 2.00 TOTAL = 59,426.46 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,126.72 = 115,522.60 (Weighted ADM) B. 19,162,642.99 Adjusted District Assessed Valuation / 1000 = 19,162.64 C. Step A (-) Step B = 96,359.96 Step C x 20 Mills = SALARY INCENTIVE AID = 1,927,199.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,398,456.22 (6) Total Adjustments 0.00 (7) Paid to Date 647,583.18 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. 102.53 Incentive Factor x 1,126.72 = 115,522.60 B. 19,162,642.99 Adjusted District Assessed Valuation / 1000 = 19,162.64 C. Step A (-) Step B = 96,359.96 Step C x 20 Mills = SALARY INCENTIVE AID = 1,927,199.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,398,456.22 (6) Total Adjustments 0.00 (7) Paid to Date 647,583.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	366.83	x 81.00 x	2.00		TOTAL	59,426.46 (4)
A. 102.53	ADH	Per Capita	Transp. Factor	r		` , ,
No. 19,162,642.99 Adjusted District Assessed Valuation / 1000 = 19,162.64	SALARY INCENTIVE	AID				
B. 19,162,642.99 Adjusted District Assessed Valuation / 1000 = 19,162.64 C. Step A (-) Step B = 96,359.96 Step C x 20 Mills = SALARY INCENTIVE AID = 1,927,199.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,398,456.22 (6) Total Adjustments 0.00 (7) Paid to Date 647,583.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	1,126.72		=	115,522.60
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,927,199.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,398,456.22 (6) Total Adjustments 0.00 (7) Paid to Date 647,583.18 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) = 1,927,199.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 19,162,642.99	Adjusted District Ass	sessed Valuation /	1000	=	19,162.64
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,398,456.22 (6) Total Adjustments 0.00 (7) Paid to Date 647,583.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	96,359.96
Total Adjustments 0.00 (7) Paid to Date 647,583.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,927,199.20 (5)
Paid to Date 647,583.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,398,456.22 (6)
Paid to Date 647,583.18 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7	7)
Adjustment To Paid To Date 0.00				Paid to Date	647,583.18	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,398,456.22 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,398,456.22 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 25 - GARVIN	District: I005 - PAOLI
			2023		
	Weighted ADM		Full		
			310.75		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,111.32 =	656,092.69 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	165,720.87
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		60,514.13	3 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 =	725,307.74 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
	x 81.00 x			TOTAL	47.745.40.44)
ADH	Per Capita	Transp. Factor	<u></u> r	=	17,745.48 (4)
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	310.75		=	31,861.20
		(Weighted ADN	1)		
B. 10,430,168.76	Adjusted District Asse	essed Valuation /	1000	=	10,430.17
C. Step A (-) Step B				=	21,431.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	428,620.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	446,366.08 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	120,518.84	
			Recoupments	0.00	
		Adius		0.00	
		Aujusi	tment To Paid To Date	0.00	

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State Aid Calculation Sheet

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Weighted ADM Full 540.31 High Year Weighted ADM 540.31 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		1,140,767.31 (1) 284,220.46
High Year Weighted ADM 540.31 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	=	
Weighted ADM 540.31 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 95,817.52 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 540.31 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	=	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 95,817.52 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	=	
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 95,817.52 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		284,220.46
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 95,817.52 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		284,220.46
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		284,220.46
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	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	x .75 =	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		71,863.14
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		48,528.04
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		493,032.96
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		137,342.14
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	TOTAL	179,168.94
Zero if Less Than Zero	TOTAL =	1,214,155.68 (2)
	=	0.00 (3)
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
192.37 x 81.00 x 2.00	TOTAL =	31,163.94 (4)
ADH Per Capita Transp. Factor		(//
SALARY INCENTIVE AID		
A. 102.53 Incentive Factor x 540.31	=	55,397.98
(Weighted ADM)		
B. 17,744,998.63 Adjusted District Assessed Valuation / 1000	=	17,745.00
C. Step A (-) Step B	=	37,652.98
Step C x 20 Mills = SALARY INCENTIVE AID	=	753,059.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	784,223.54 (6)
Total Adjustments	0.00 (7)	ı
Paid to Date	211,740.36	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		

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FOUNDATION AID				County: 25 - GARVIN	District: I009 - LINDSAY
			2023		
Weigh	ted ADM		Full		
			1,913.07		
o .	2023				
	913.07		on Aid Factor	2,111.32 =	4,039,102.95 (1)
5		CHARGEABL OME	LE		
(Valuations: Up to 11% - Down to	11%)				
Adjusted Valuation *plus increase	d millage beca	ause of person	al property tax adjustme	ent =	1,824,993.21
2022-2023 Collections (July 2022 throug 2023)	h June			-	,,
75% of County 4-Mill Levy			354,379	9.25 x .75 =	265,784.44
School Land					180,113.97
Gross Production					1,831,359.18
Motor Vehicle Collections					506,378.15
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	367,888.72
				TOTAL	4,976,517.67 (2)
FOUNDATION AID TOTAL		(Amount [1] I	Less Amount [2])	= _	0.00 (3)
Zero it	Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Capita	x Transportat	ion Factor)			
791.02 x	66.00 x	2.00		TOTAL =	104,414.64 (4)
ADH Pe	r Capita	Transp. Fa	actor	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID					
A. 102.53 Incent	ive Factor x	1,913.0)7	= _	196,147.07
		(Weighted	ADM)		
B. 113,259,244.60 Adjust	ed District Ass	sessed Valuati	ion / 1000	= _	113,259.24
C. Step A (-) Step B				= _	82,887.83
Step C x 20 Mills =		SALARY IN	NCENTIVE AID	= _	1,657,756.60 (5)
TOTAL BASIC	STATE AID	(Amount 3	+ 4 + 5)	=	1,762,171.24 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to I	Date 475,786.23	
			Recoupme	ents 0.00	
		Ad	djustment To Paid To D	Date 0.00	
Т	OTAL NET	STATE AID	(Amount 6 + 7	_	1,762,171.24 (8)

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FOUNDATION AID	County: 25 - GARVIN District: I018 - PAULS VALLEY
	2023
Weighted ADM	Full
	502.34
High Year 2023	
Weighted ADM 2,502.34 x Foundation Aid Factor	<u>2,111.32</u> = <u>5,283,240.49</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property ta	djustment = 780,719.47
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$407,030.54 \times .75 = 305,272.91$
School Land	205,984.76
Gross Production	2,092,386.74
Motor Vehicle Collections	583,828.02
R.E.A. Tax TOTAL CHARGEABLES	45,457.95 TOTAL
	= 4,013,649.85 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount) = 1,269,590.64 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
966.95 x 33.00 x 2.00	TOTAL = 63,818.70 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 2,502.34	= 256,564.92
(Weighted ADM)	
B. 50,110,363.67 Adjusted District Assessed Valuation / 1000	= 50,110.36
C. Step A (-) Step B	= 206,454.56
Step C x 20 Mills = SALARY INCENTIVE	= 4,129,091.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 5,462,500.54 (6)
Total	djustments(7)
	aid to Date1,474,875.15
	coupments 0.00
Adjustment To	aid To Date 0.00
TOTAL NET STATE AID (Amo	

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID	County: 25 - GARVIN District: I038 - WYNNEWOOD
	2023
Weighted ADM	Full
	1,099.26
High Year 2023	
Weighted ADM 1,099.26 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,111.32 =2,320,889.62 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property t	adjustment = 1,551,451.61
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	201,055.72 x .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
	= 3,295,634.28 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amour	= 0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
317.66 x 84.00 x 2.00	TOTAL = 53,366.88 (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 1,099.26	= 112,707.13
(Weighted ADM)	
B. 96,912,301.93 Adjusted District Assessed Valuation / 1000	= 96,912.30
C. Step A (-) Step B	=15,794.83
Step C x 20 Mills = SALARY INCENTIVE	ID = 315,896.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 369,263.48 (6)
Tot	Adjustments(7)
	Paid to Date 99,701.14
	decoupments 0.00
Adjustment T	Paid To Date 0.00
TOTAL NET STATE AID (Ar	unt 6 + 7) 369,263.48 (8)

Allocation Date: 11/03/2023

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Statewide Report

FOUNDATION AID			County: 25 - GAR	VIN District: I	072 - E	LMORE CITY-PERNELL
			2023			
	Weighted ADM		Full			
	· ·		939.34			
High Year	2023					
Weighted ADM	939.34 x	Foundation A	id Factor	2,111.32	=	1,983,247.33 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11% - I	Down to 11%)					
Adjusted Valuation *plus ir	ncreased millage becaus	se of personal pr	operty tax adjustment		=	903,412.87
2022-2023 Collections (July 202 2023)	22 through June					
75% of County 4-Mill Lev	vy		151,964.44	x .75	=	113,973.33
School Land						77,216.84
Gross Production						785,079.89
Motor Vehicle Collection	S					217,192.64
R.E.A. Tax						368,793.84
TOTAL CHARGEABLES	3			TOTAL	=	2,465,669.41 (2)
FOUNDATION AID TO	OTAL (Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Zero)				· ,
TRANSPORTATION:						
(Average Daily Haul x Pe	· Canita y Transportation	Factor)				
				TOTAL		
316.63		2.00		TOTAL	=	56,993.40 (4)
ADH	Per Capita	Transp. Factor	r 			
SALARY INCENTIVE A	ID					
A. 102.53	Incentive Factor x	939.34			=	96,310.53
		(Weighted ADM	1)			
B. 55,325,929.72	Adjusted District Asses	ssed Valuation /	1000		=	55,325.93
C. Step A (-) Step B					=	40,984.60
Step C x 20 Mills =	: 5	SALARY INCE	NTIVE AID		=	819,692.00 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	- 5)		=	876,685.40 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	236,705.06		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET ST	TATE AID	(Amount 6 + 7)			876,685.40 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Name
High Year 2023
High Year
Neighted ADM 363.31 x Foundation Aid Factor 2,111.32 = 767,063.67 (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 398,642.41 2022-2023 Collections (July 2022 through June 2023)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 398,642.41 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 83,706.92 x .75 = 62,780.19 School Land 33,825.24 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 25,419.25 TOTAL CHARGEABLES TOTAL = 520,667.09 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 246,396.58 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 196.44 x 55.00 x 2.00 TOTAL = 21,608.40 (4)
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 83,706.92 x .75 = 62,780.19 School Land 33,825.24 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 25,419.25 TOTAL CHARGEABLES TOTAL 520,667.09 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 246,396.58 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 196.44 x 55.00 x 2.00 TOTAL = 21,608.40 (4)
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 83,706.92 x.75 = 62,780.19 School Land 33,825.24 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 25,419.25 TOTAL CHARGEABLES TOTAL = 520,667.09 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 246,396.58 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 196.44 x 55.00 x 2.00 TOTAL = 21,608.40 (4)
School Land 33,825.24
Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 255,419.25 TOTAL CHARGEABLES TOTAL CHARGEABLES 100 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 246,396.58 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 196.44 x 55.00 x 2.00 TOTAL = 21,608.40 (4)
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) 196.44
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 196.44 x 55.00 x 2.00 TOTAL 25,419.25 520,667.09 (2) 246,396.58 (3) 246,396.58 (3) TOTAL 21,608.40 (4)
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) 196.44
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 246,396.58 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 196.44 x 55.00 x 2.00 TOTAL = 21,608.40 (4)
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 196.44
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 196.44
(Average Daily Haul x Per Capita x Transportation Factor) 196.44
196.44 x 55.00 x 2.00 TOTAL = 21,608.40 (4)
= 21,608.40 (4)
7.511 Tel Capita Transp. Factor
SALARY INCENTIVE AID
A. 102.53 Incentive Factor x 363.31 = 37,250.17
(Weighted ADM)
B. 24,058,081.50 Adjusted District Assessed Valuation / 1000 = 24,058.08
C. Step A (-) Step B = 13,192.09
Step C x 20 Mills = SALARY INCENTIVE AID = 263,841.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 531,846.78 (6)
Total Adjustments
Paid to Date143,598.63
Recoupments 0.00
Adjustment To Paid To Date 0.00
TOTAL NET STATE AID (Amount 6 + 7) 531,846.78 (8)

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Statewide Report

FOUNDATION AID			County	y: 26 - GRADY	District: C096	- MIDDLEBERG
			2023			
	Weighted ADM		Full			
			415.47			
High Year	2023					
Weighted ADM	415.47	x Foundation A	id Factor	2,111.32		877,190.12 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment		=	539,798.25
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill I	Levy		87,033.35	5_ x .75	=	65,275.01
School Land						35,064.31
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax	F0			TOTAL		77,672.70
TOTAL CHARGEABL	ES			TOTAL	=	717,810.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	159,379.85 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
232.85	x 64.00	2.00		TOTAL	=	29,804.80 (4)
ADH	Per Capita	Transp. Facto	<u> </u>			25,004.00 (4)
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	415.47 (Weighted ADN	4)		=	42,598.14
		(weighted ADN	/i)			
B. 32,616,208.32						
	Adjusted District As	sessed Valuation /	1000		=	32,616.21
C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000		=	32,616.21 9,981.93
	Adjusted District As	sessed Valuation /				
C. Step A (-) Step B Step C x 20 Mills		SALARY INCE	NTIVE AID		=	9,981.93
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	9,981.93 199,638.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	s 0.00	=	9,981.93 199,638.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)		= = = = = = = = = = = = = = = = = = = =	9,981.93 199,638.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	104,982.28	=	9,981.93 199,638.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE O (Amount 3 + 4 +	:NTIVE AID - 5) Total Adjustments Paid to Date	104,982.28	= = = = = = = = = = = = = = = = = = = =	9,981.93 199,638.60 (5)

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Statewide Report

Full	FOUNDATION AID				County: 26 - GRADY	District: C131 - PIONEER
High Year 2023 Foundation Aid Factor 2,111.32 1,313,874.44 (1)				2023		
High Year 2023 X Foundation Aid Factor 2,111.32 1,313,874.44 1)		Weighted ADM		Full		
Canal Cana				622.30		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 199,265.32 199,265.32 2022 2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 150,093.41 x.75 112,570.06 School Land 60,504.13 60,	=					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% -	Weighted ADM			Aid Factor	2,111.32 =	1,313,874.44 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 199,265.32						
199,693.32 199,693.33 199,693.33 100,000 199,693.33 100,000 199,693.33 100,000 199,693.33 100,000 199,693.33 100,000 199,693.33 199,6	(Valuations: Up to 11% -	· Down to 11%)				
150,093.11 x .75 112,570.06	Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustme	nt =	199,265.32
School Land 60,504.13 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 94,837.31 TOTAL CHARGEABLES TOTAL = 467,176.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 846,697.62 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 297.70 x 46.00 x 2.00 TOTAL = 27,388.40 (4) ADH Per Capita Transp. Factor = 63,804.42 (4) SALARY INCENTIVE AID = 63,804.42 = 63,804.42 (4) B. 11,758,855.03 Adjusted District Assessed Valuation / 1000 = 11,758.86 = 52,045.56 SEED C x 20 Mills = SALARY INCENTIVE AID = 1,040,911.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,914,997.22 (6) Paid to Date 517,049.25 1,914,997.22 (6)		022 through June			,	
Motor Vehicle Collections	75% of County 4-Mill L	evy		150,093	<u>.41</u> x .75 =	112,570.06
Motor Vehicle Collections R.E.A. Tax 94,837.31 TOTAL CHARGEABLES TOTAL 94,837.31 10,000						
R.E.A. Tax						
TOTAL CHARGEABLES		ns				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 846,697.62 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 297.70		:0			TOTAL	94,837.31
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 297.70					= .	467,176.82 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 297.70	FOUNDATION AID T			s Amount [2])	=	846,697.62 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor 297.70 x		Zero if Less Than Z	ero			
297.70 x 46.00 x 2.00 TOTAL = 27,388.40 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 622.30	(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 622.30 (Weighted ADM) = 63,804.42 B. 11,758,855.03 Adjusted District Assessed Valuation / 1000 = 11,758.86 C. Step A (-) Step B = 52,045.56 Step C x 20 Mills = SALARY INCENTIVE AID = 1,040,911.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,914,997.22 (6) Total Adjustments	297.70	x 46.00	2.00		TOTAL	27.388.40 (4)
A. 102.53	ADH	Per Capita	Transp. Facto	or		21,000110 (1)
No. No.	SALARY INCENTIVE	AID				
B. 11,758,855.03 Adjusted District Assessed Valuation / 1000 = 11,758.86 C. Step A (-) Step B = 52,045.56 Step C x 20 Mills = SALARY INCENTIVE AID = 1,040,911.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,914,997.22 (6) Total Adjustments 0.00 (7) Paid to Date 517,049.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	622.30		=	63,804.42
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,040,911.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,914,997.22 (6) Total Adjustments 0.00 (7) Paid to Date 517,049.25 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADI	M)		
Step C x 20 Mills = 1,040,911.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,914,997.22 (6) Total Adjustments Paid to Date 517,049.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 11,758,855.03	Adjusted District As	sessed Valuation	/ 1000	=	11,758.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,914,997.22 (6) Total Adjustments 0.00 (7) Paid to Date 517,049.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	52,045.56
Total Adjustments 0.00 (7) Paid to Date 517,049.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,040,911.20 (5)
Paid to Date 517,049.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTAL	BASIC STATE AID) (Amount 3 + 4	+ 5)	=	1,914,997.22 (6)
Paid to Date 517,049.25 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustme	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to D	ate 517,049.25	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,914,997.22 (8)			Adjus	stment To Paid To D	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,914,997.22 (8)

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Statewide Report

	County: 26 - GRADY District: 1001 - CHICKASHA
	2023
Weighted ADM	Full
	3,965.47
High Year 2023	
Weighted ADM 3,965.47 x Foundation Aid Factor	<u>2,111.32</u> = <u>8,372,376.12</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property ta	adjustment = 1,918,519.21
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	822,164.61 x .75 = 616,623.46
School Land	331,119.37
Gross Production	6,456,528.88
Motor Vehicle Collections	937,342.69
R.E.A. Tax TOTAL CHARGEABLES	20,912.73 TOTAL
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount	= 0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,195.50 x 33.00 x 2.00	TOTAL = $78,903.00 (4)$
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 3,965.47	= 406,579.64
(Weighted ADM)	
B. 121,579,164.22 Adjusted District Assessed Valuation / 1000	= 121,579.16
C. Step A (-) Step B	= 285,000.48
Step C x 20 Mills = SALARY INCENTIVE	ID = 5,700,009.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 5,778,912.60 (6)
Tota	Adjustments 0.00 (7)
	Paid to Date1,560,306.40
	ecoupments 0.00
Adjustment To	Paid To Date 0.00
	unt 6 + 7) 5,778,912.60 (8)

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Statewide Report

FOUNDATION AID			County: 26 - GRADY	District: I002 - MINCO
		2023		
Weighted AD	М	Full		
		932.60		
High Year 2023				
Weighted ADM 932.60	x Foundatio		2,111.32 =	1,969,017.03 (1)
SUBIR	ACT CHARGEABL INCOME	_		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millag	e because of persona	al property tax adjustment	=	1,069,315.26
2022-2023 Collections (July 2022 through June 2023)			_	
75% of County 4-Mill Levy		210,436.88	<u>x</u> .75 =	157,827.66
School Land				84,785.68
Gross Production				1,653,279.74
Motor Vehicle Collections				239,607.33
R.E.A. Tax			TOTAL	107,925.08
TOTAL CHARGEABLES			TOTAL =	3,312,740.75 (2)
FOUNDATION AID TOTAL	(Amount [1] L	ess Amount [2])	=	0.00 (3)
Zero if Less 7	han Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Tran	sportation Factor)			
292.39 x 79.00	x 2.00		TOTAL =	46,197.62 (4)
ADH Per Capit	Transp. Fa	ctor	_	· · ·
SALARY INCENTIVE AID				
A. 102.53 Incentive Fac	tor x 932.60		=	95,619.48
	(Weighted A	ADM)		
B. 66,423,772.36 Adjusted Dist	rict Assessed Valuation	on / 1000	=	66,423.77
C. Step A (-) Step B			=	29,195.71
Step C x 20 Mills =	SALARY IN	CENTIVE AID	=	583,914.20 (5)
TOTAL BASIC STAT	E AID (Amount 3 +	4 + 5)	=	630,111.82 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	170,130.19	
		Recoupments	0.00	
	Adj	justment To Paid To Date	0.00	
TOTAL	NET STATE AID	(Amount 6 + 7)		630,111.82 (8)

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2023 - 2024

Statewide Report

FOUNDATION AID		Cou	ınty: 26 - GRADY	District: I051 - NINNEKAH
		2023		
Weighted ADM		Full		
		819.48		
High Year 2023				
Weighted ADM 819.48	x Foundation		2,111.32 =	1,730,184.51 (1)
	Г CHARGEABLE NCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage be	ecause of personal	property tax adjustment	=	609,324.10
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		172,088.88	x .75 =	129,066.66
School Land				69,575.21
Gross Production				1,356,930.86
Motor Vehicle Collections				193,765.16
R.E.A. Tax				112,723.70
TOTAL CHARGEABLES			TOTAL =	2,471,385.69 (2)
FOUNDATION AID TOTAL	(Amount [1] Le	ss Amount [2])	=	0.00 (3)
Zero if Less Thar	n Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transpor	rtation Factor)			
408.32 x 66.00	x 2.00		TOTAL =	53,898.24 (4)
ADH Per Capita	Transp. Fac	tor		
SALARY INCENTIVE AID				
A. 102.53 Incentive Factor	x 819.48		=	84,021.28
	(Weighted AE	DM)		
B. 37,221,997.38 Adjusted District	Assessed Valuation	1/1000	=	37,222.00
C. Step A (-) Step B			=	46,799.28
Step C x 20 Mills =	SALARY INC	ENTIVE AID	=	935,985.60 (5)
TOTAL BASIC STATE A	AID (Amount 3 + 4	l + 5)	=	989,883.84 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	267,268.64	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
TOTAL NE	T STATE AID	(Amount 6 + 7)		989,883.84 (8)

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Full	FOUNDATION AID				County: 26 - GRAD	District: 1056 - ALEX
Figh Year 2023				2023		
High Year 10 11 11 11 12 12 11 12 12 11 12		Weighted ADM		Full		
Sale Sale X Foundation Aid Factor Submact CHARGEABLE Submact				581.60		
Cyaluations: 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 \$\$\$\$ 1,743,080.29\$	Weighted ADM			d Factor	2,111.32 =	1,227,943.71 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Caption Factor Factor	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy School Land 44,987.45 School Land 44,987.45 Gross Production 877.271.37 Motor Vehicle Collections 126,699.62 R.E.A. Tax 198,287.67 TOTAL CHARGEABLES TOTAL 30,074,001.77 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transportation Factor X 581.60 38,302.20 (4) ADH Per Capita Transportation Factor X 581.60 59,631.45 B. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26 C. Step A (-) Step B 4 (47,490.81) Step C x 20 Mills SALARY INCENTIVE AID 4 (47,490.81) Step C x 20 Mills SALARY INCENTIVE AID 5 (47,490.81) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 5 (38,302.20 (6) Adjustment To Paid to Date 10,341.59 Recoupments 0.00 Adjustment To Paid To Date 0.00 10,341.59 10,341.	Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	1,743,080.29
School Land 44,987.45 Gross Production 877,271.37 Motor Vehicle Collections 126,699.62 R.E.A. Tax 198,287.67 TOTAL CHARGEABLES TOTAL = 3,074,001.77 (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) 212.79 x 90.00 x 2.00 TOTAL = 38,302.20 (4) ADH Per Capita Transp. Factor = 59,631.45 SALARY INCENTIVE AID = 59,631.45 B. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26 C. Step A (·) Step B = (47,490.81) SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,302.20 (6)		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		111,567.16	x .75 =	83,675.37
Motor Vehicle Collections 126,699.62 R.E.A. Tax 198,287.67 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 3,074,001.77 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) (3) (Average Daily Haul x Per Capita x Transportation Factor)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 3,074,001.77 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 212.79						198,287.67
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	ES				3,074,001.77 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 212.79	FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 212.79		Zero if Less Than Zero				
212.79 x 90.00 x 2.00 TOTAL = 38,302.20 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 581.60 = 59,631.45 (Weighted ADM) B. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26 C. Step A (·) Step B = (47,490.81) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,302.20 (6) Total Adjustments 0.00 Adjustment To Paid to Date 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. 102.53 Incentive Factor x 581.60	212.79	x 90.00 x	2.00		TOTAL _	38 302 20 (4)
A. 102.53 Incentive Factor x	ADH	Per Capita	Transp. Factor	_	_	(4)
A. 102.53 Incentive Factor x	CALADY INCENTIVE	AID				
No. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26						
B. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26 C. Step A (-) Step B = (47,490.81) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,302.20 (6) Total Adjustments 0.00 (7) Paid to Date 10,341.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53			<u></u>	=	59,631.45
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,302.20 (6) Total Adjustments 0.00 (7) Paid to Date 10,341.59 Recoupments 0.00 Adjustment To Paid To Date 0.00		(1	weignted ADIVI)		
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,302.20 (6) Paid to Date 10,341.59 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	B. 107,122,260.18	Adjusted District Assess	ed Valuation / '	1000	=	107,122.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,302.20 (6) Total Adjustments 0.00 (7) Paid to Date 10,341.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(47,490.81)
Total Adjustments 0.00 (7) Paid to Date 10,341.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	0.00 (5)
Paid to Date 10,341.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	38,302.20 (6)
Paid to Date 10,341.59 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	10,341.59	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 38,302.20 (8)			Adjusti	ment To Paid To Date	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		38,302.20 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County	: 26 - GRADY	District: I068	- RUSH SPRINGS
			2023			
	Weighted ADM		Full			
			820.17			
High Year	2023					
Weighted ADM		Foundation A	id Factor	2,111.3	2 =	1,731,641.32 (1)
	SUBTRACT CHA INCOM					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus in	ncreased millage because	of personal pr	operty tax adjustment		=	950,839.99
2022-2023 Collections (July 20 2023)	22 through June					
75% of County 4-Mill Le	vy		174,025.77	7 x .75	=	130,519.33
School Land						70,164.81
Gross Production						1,368,230.26
Motor Vehicle Collection	S					197,702.22
R.E.A. Tax	_					280,672.22
TOTAL CHARGEABLES	5			TOTAL	=	2,998,128.83 (2)
FOUNDATION AID TO	OTAL (A	mount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportation	Factor)				
289.05	x 86.00 x	2.00		TOTAL	=	49,716.60 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE A	ID					
A. 102.53	Incentive Factor x	820.17			=	84,092.03
	(Weighted ADM	1)			
B. 59,168,636.38	Adjusted District Assess	sed Valuation /	1000		=	59,168.64
C. Step A (-) Step B					=	24,923.39
Step C x 20 Mills =	= SA	ALARY INCE	NTIVE AID		=	498,467.80 (5)
	BASIC STATE AID (A				=	548,184.40 (6)
			Total Adjustments	s0.0	0 (7)	
			Paid to Date	148,009.7	9	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)			548,184.40 (8)

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Statewide Report

FOUNDATION AID			County	: 26 - GRADY	District: 1095	BRIDGE CREEK
			2023			
	Weighted ADM		Full			
			2,861.24			
High Year	2023					
Weighted ADM		x Foundation A	id Factor	2,111.3	32 =	6,040,993.24 (1)
	SUBTRACT CH INCC					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment		=	1,086,782.47
2022-2023 Collections (July 2023)	2022 through June					· ·
75% of County 4-Mill	Levy		676,848.7	1 x .75	=	507,636.53
School Land						272,798.84
Gross Production						5,319,542.81
Motor Vehicle Collect	ions					769,816.13
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		238,295.62
				TOTAL	=	8,194,872.40 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		=	0.00 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
1,519.33	x 33.00 x	2.00		TOTAL	=	100,275.78 (4)
ADH	Per Capita	Transp. Facto	r			(1)
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	2,861.24			=	293,362.94
		(Weighted ADN	<u>//)</u>			
B. 66,119,045.45	Adjusted District Asse	essed Valuation /	1000		=	66,119.05
C. Step A (-) Step B					=	227,243.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	4,544,877.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	4,645,153.58 (6)
			Total Adjustments	s0.0	00 (7)	
			Paid to Date	e 1,254,191.4	17	
			Recoupments	s0.0	00	
		Adjust	tment To Paid To Date	90.0	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			4,645,153.58 (8)

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Statewide Report

FOUNDATION AID				County: 26 - GRADY	District: I097 - TUTTLE
			2023		
	Weighted ADM		Full		
			3,014.34		
High Year	2023				
Weighted ADM	3,014.34	x Foundation A	Aid Factor	2,111.32 =	6,364,236.33 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	2,280,749.46
2022-2023 Collections (July 2 2023)	2022 through June			_	,,
75% of County 4-Mill L	evy		737,566.98	<u>3</u> x .75 =	553,175.24
School Land					297,232.16
Gross Production					5,795,948.91
Motor Vehicle Collection	ons				839,226.21
R.E.A. Tax	-0			TOTAL	252,069.02
TOTAL CHARGEABLE				TOTAL =	10,018,401.00 (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)			
1,257.99	x 33.00	2.00		TOTAL	83,027.34 (4)
ADH	Per Capita	Transp. Facto	pr	_	, , ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	3,014.34		=	309,060.28
		(Weighted ADN	M)	_	
B. 140,353,813.21	Adjusted District As	sessed Valuation /	/ 1000	=	140,353.81
C. Step A (-) Step B				=	168,706.47
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,374,129.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4	+ 5)	=	3,457,156.74 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	933,432.32	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,457,156.74 (8)

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Statewide Report

FOUNDATION AID			County: 26 - GRADY	District: 1099 - VERDEN
		2023		
Weighted ADM		Full		
		620.99		
High Year 2023				
Weighted ADM 620.99	x Foundation A	Aid Factor	2,111.32 =	1,311,108.61 (1)
	CHARGEABLE OME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage beca	ause of personal p	roperty tax adjustment	=	193,912.58
2022-2023 Collections (July 2022 through June 2023)			_	
75% of County 4-Mill Levy		116,489.07	<u>7</u> x .75 =	87,366.80
School Land				46,937.49
Gross Production				915,262.46
Motor Vehicle Collections				132,603.25
R.E.A. Tax			TOTAL	253,155.40
TOTAL CHARGEABLES			TOTAL =	1,629,237.98 (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)			
238.64 x 81.00 x	2.00		TOTAL =	38,659.68 (4)
ADH Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE AID				
A. 102.53 Incentive Factor x	620.99		=	63,670.10
	(Weighted ADN	<i>M</i>)		
B. 11,568,356.74 Adjusted District Ass	sessed Valuation /	1000	= _	11,568.36
C. Step A (-) Step B			= _	52,101.74
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	1,042,034.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,080,694.48 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	291,787.51	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	e 0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)		1,080,694.48 (8)

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Statewide Report

FOUNDATION AID			County: 26 -	GRADY District:	I128 - AMBER-POCASSET
			2023		
	Weighted ADM		Full		
	7. o.g. 1. o.g		720.25		
High Year	2023				
Weighted ADM	720.25	x Foundation A	aid Factor	2,111.32 =	1,520,678.23 (1)
	SUBTRACT C	_			
		JIVIE			
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus i		use or personar pr	roperty tax adjustment	=	1,168,994.91
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		166,601.69	x .75 =	124,951.27
School Land					67,205.45
Gross Production					1,310,557.76
Motor Vehicle Collection	ns				188,959.80
R.E.A. Tax					314,456.15
TOTAL CHARGEABLES	3			TOTAL =	3,175,125.34 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			(6)
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
367.65	x 84.00 x	2.00		TOTAL =	61,765.20 (4)
ADH	Per Capita	Transp. Factor	r		(,,
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	720.25		=	73,847.23
		(Weighted ADN	<u>//)</u>		
B. 72,160,179.45	Adjusted District Ass	essed Valuation /	1000	=	72,160.18
C. Step A (-) Step B	•			=	1,687.05
			NTIVE AID		
'	= BASIC STATE AID	SALARY INCE		=	33,741.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	F 5)	=	95,506.20 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments	0.00	
		Adino	tment To Paid To Date		
	TOTAL NET S	_	(Amount 6 + 7)	0.00	05 EUE 3U (0)
	TOTALNET	ALATE AID	(Alliquit 0 + 1)		95,506.20 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Full	FOUNDATION AID				County: 27 - GRANT	District: I054 - MEDFORD
High Year				2023		
High Year 2023		Weighted ADM		Full		
Note				648.35		
CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuation Cybus increased miliage because of personal property tax adjustment	_					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			d Factor	2,111.32 =	1,368,874.32 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,767.405.64 2022.2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 386.876.29 x.75 = 289,157.22 School Land 47,544.33 Gross Production 148,513.32 HA,544.33 Gross Production 148,513.32 HA,544.33 Gross Production 148,513.32 HA,544.34 Motor Vehicle Collections 148,513.32 HA,544.34 Motor Vehicle Collections 148,747.04 R.E.A. Tax 323,035.16 TOTAL CHARGEABLES 70TAL CHA						
1,767,405,04 2022 2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 386,876.29 x.75 = 290,157.22 2	(Valuations: Up to 11%	5 - Down to 11%)				
2023-2023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev 386,876.29 x.75 290,157.22 47,544.33	Adjusted Valuation *plu	s increased millage because of	of personal pro	operty tax adjustmer	nt =	1,767,405.64
School Land 47,544.33 148,513.32 Motor Vehicle Collections 134,747.04 1		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		386,876.	<u>29</u> x .75 =	290,157.22
Motor Vehicle Collections 134,747.04 R.E.A. Tax 323,035.16 TOTAL CHARGEABLES TOTAL 2,711,402.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				134,747.04
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 129.24						323,035.16
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 129.24	TOTAL CHARGEABI	LES				2,711,402.71 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 129.24	FOUNDATION AID	TOTAL (Am	ount [1] Less	Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 129.24		Zero if Less Than Zero				
129.24	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 648.35 (Weighted ADM) B. 115,143,882.92 Adjusted District Assessed Valuation / 1000 = 115,143.88 C. Step A (-) Step B = (48,668.55) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 43,166.16 (6) Total Adjustments 0.00 (7) Paid to Date 11,654.86 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	129.24	x 167.00 x	2.00		TOTAL =	43.166.16 (4)
A. 102.53 Incentive Factor x 648.35 (Weighted ADM) = 66,475.33 B. 115,143,882.92 Adjusted District Assessed Valuation / 1000 = 115,143.88 C. Step A (-) Step B = (48,668.55) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 43,166.16 (6) Total Adjustments 0.00 (7) Paid to Date 11,654.86 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	ADH	Per Capita T	ransp. Factor	_		, , ,
No.	SALARY INCENTIVE	AID				
No.	A. 102.53	Incentive Factor x	648.35		=	66.475.33
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 43,166.16 (6) Total Adjustments 0.00 (7) Paid to Date 11,654.86 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 102100)		
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 43,166.16 (6) Total Adjustments Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 115,143,882.92	Adjusted District Assesse	d Valuation / 1	1000	=	115,143.88
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 43,166.16 (6) Total Adjustments Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(48,668.55)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 43,166.16 (6) Total Adjustments 0.00 (7) Paid to Date 11,654.86 Recoupments 0.00 Adjustment To Paid To Date 0.00		= SAI	LARY INCE	NTIVE AID	=	
Total Adjustments 0.00 (7) Paid to Date 11,654.86 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Paid to Date 11,654.86 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 11,654.86	
				Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 43,166.16 (8)			Adjustr	ment To Paid To Da	ate 0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		43,166.16 (8)

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Statewide Report

FOUNDATION AID			County: 27 - GRA	ANT District: 1090 - F	POND CREEK-HUNTER
			2023		
	Weighted ADM		Full		
			680.44		
High Year	2023				
Weighted ADM		Foundation Aid	Factor _	2,111.32 =	1,436,626.58 (1)
	SUBTRACT CHAI INCOME	_			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage because	of personal prop	erty tax adjustment	=	898,417.33
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	evy		405,810.54 x	c.75 =	304,357.91
School Land					50,414.01
Gross Production					157,395.69
Motor Vehicle Collection	าร				141,673.84
R.E.A. Tax					69,127.20
TOTAL CHARGEABLE	S			TOTAL =	1,621,385.98 (2)
FOUNDATION AID T	OTAL (Am	nount [1] Less A	mount [2])	=	0.00 (3)
	Zero if Less Than Zero				. ,
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation F	actor)			
	x 143.00 x	2.00		TOTAL =	30,007.12 (4)
ADH	Per Capita 1	Fransp. Factor	_		30,007.12 (4)
SALARY INCENTIVE A	.ID				
A. 102.53	Incentive Factor x	680.44		=	69,765.51
	(V	Veighted ADM)	_		
B. 54,604,787.92	Adjusted District Assesse	ed Valuation / 10	000	=	54,604.79
C. Step A (-) Step B				=	15,160.72
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	303,214.40 (5)
·	BASIC STATE AID (Ar			=	333,221.52 (6)
					, ` ` `
			Total Adjustments	0.00 (7)	
			Paid to Date	89,969.81	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		333,221.52 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 27 - GRA	NT District: 1095	- DEER CREEK-LAMONT
			2023		
	Weighted ADM		Full		
			296.87		
High Year	2023				
Weighted ADM	296.87	x Foundation A	id Factor	2,111.32 =	626,787.57 (1)
	SUBTRACT C INC				
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	use of personal pr	roperty tax adjustment	=	623,748.17
2022-2023 Collections (July 202 2023)	22 through June			-	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill Lev	vy		157,017.39 x	.75 =	117,763.04
School Land					19,675.70
Gross Production					61,403.62
Motor Vehicle Collection	S				54,921.77
R.E.A. Tax					105,137.43
TOTAL CHARGEABLES	3			TOTAL =	982,649.73 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportati	on Factor)			
92.75 x	158.00 x	2.00		TOTAL =	29,309.00 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	296.87		= _	30,438.08
		(Weighted ADM	1)		
B. 40,478,978.40	Adjusted District Ass	essed Valuation /	1000	= _	40,478.98
C. Step A (-) Step B				= _	(10,040.90)
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	29,309.00 (6)
				_	
			Total Adjustments	0.00 (7)	
			Paid to Date	7,913.43	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		29,309.00 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			C	ounty: 28 - GREER	District: I001 - MANGUM
			2023		
	Weighted ADM		Full		
			1,277.46		
High Year	2023				
Weighted ADM	1,277.46	x Foundation A	aid Factor	2,111.32 =	2,697,126.85 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	283,623.86
2022-2023 Collections (July 2 2023)	2022 through June			-	<u>, </u>
75% of County 4-Mill L	evy		87,996.17	x .75 =	65,997.13
School Land					101,551.70
Gross Production					1,228.80
Motor Vehicle Collection	ons				285,168.60
R.E.A. Tax	-0			TOTAL	122,590.49
TOTAL CHARGEABL	=S			TOTAL = _	860,160.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,836,966.27 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
109.44	x 167.00	2.00		TOTAL =	36,552.96 (4)
ADH	Per Capita	Transp. Factor	r	-	···
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,277.46		=	130,977.97
		(Weighted ADN	<u>//)</u>	_	
B. 16,333,613.90	Adjusted District As	sessed Valuation /	1000	= _	16,333.61
C. Step A (-) Step B				= _	114,644.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,292,887.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	4,166,406.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,124,929.74	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	4,166,406.43 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			(County: 28 - GREER	District: I003 - GRANITE
			2023		
	Weighted ADM		Full		
			466.00		
High Year	2023				
Weighted ADM	466.00	x Foundation A	Aid Factor	2,111.32 =	983,875.12 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal p	roperty tax adjustment	=	165,256.10
2022-2023 Collections (July 20 2023)	022 through June			_	
75% of County 4-Mill Le	evy		34,218.65	<u>5</u> x .75 =	25,663.99
School Land					38,878.69
Gross Production					472.94
Motor Vehicle Collection	าร				110,233.00
R.E.A. Tax TOTAL CHARGEABLE	6			TOTAL	112,993.11
				= _	453,497.83 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	530,377.29 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
119.94	x 121.00	2.00		TOTAL =	29,025.48 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	466.00		= _	47,778.98
		(Weighted ADN	M)		
B. 9,624,700.11	Adjusted District As	sessed Valuation /	1000	= _	9,624.70
C. Step A (-) Step B				= _	38,154.28
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	763,085.60 (5)
TOTAL	BASIC STATE AIL) (Amount 3 + 4 -	+ 5)	= _	1,322,488.37 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 357,071.86	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,322,488.37 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 29 - HARMON	District: I066 - HOLLIS
		2023		
	Weighted ADM	Full		
		1,045.97		
High Year	2023			
Weighted ADM		ation Aid Factor	2,111.32 =	2,208,377.38 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of pers	onal property tax adjustme	ent =	347,764.32
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill	Levy	92,62	5.97 x .75 =	69,469.48
School Land				74,707.21
Gross Production				1,130.00
Motor Vehicle Collect	tions			208,820.37
R.E.A. Tax				172,733.48
TOTAL CHARGEAB	LES		TOTAL =	874,624.86 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	1,333,752.52 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
121.83	x 167.00 x 2.0	00	TOTAL =	40,691.22 (4)
ADH	Per Capita Transp.	Factor	_	40,001.22
SALARY INCENTIVE	: AID			
A. 102.53	Incentive Factor x 1,04	5 07	=	107,243.30
A. 102.00	(Weighte			107,243.30
B. 20,946,987.95	Adjusted District Assessed Valu	uation / 1000	=	20,946.99
C. Step A (-) Step B			=	86,296.31
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	1,725,926.20 (5)
	AL BASIC STATE AID (Amount		=	3,100,369.94 (6)
		Total Adjustme	ents <u>0.00</u> (7)	
		Paid to I	Date 837,099.88	
		Recoupme	ents 0.00	
		Adjustment To Paid To D	Date 0.00	
	TOTAL NET STATE AI	D (Amount 6 + 7))	3,100,369.94 (8)

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State Aid Calculation Sheet

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Statewide Report

Note	FOUNDATION AID		Cou	nty: 30 - HARPER	District: I001 - LAVERNE
High Year 2023			2023		
High Year 2023 Weighted ADM 939.40 x Foundation Aid Factor 2,111.32 = 1,983,374.01 (1) SUBTRACT CHARGEABLE INCOWE (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 672,023.48 2022-2023 Collections (July 2022 through June 2023) 168,898.85 x .75 = 126,674.14 School Land 72,888.54 72,888.54 Gross Production 185,837.46 185,837.46 Motor Vehicle Collections 205,618.70 205,618.70 R.E.A. Tax 325,394.41 325,394.41 TOTAL CHARGEABLES TOTAL 1,588,436.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 394,937.28 (3) Xero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transp. Factor		Weighted ADM	Full		
Note 10 10 10 10 10 10 10 1			939.40		
Company Comp	•		=		
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 672,023.48 2022-2023 Collections (July 2022 through June 2023) 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 205,618.70 R.E.A. Tax 205,618.70 R.E.A. Tax 325,394.41 TOTAL CHARGEABLES TOTAL 1,588,436.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 394,937.28 (3) Zero if Less Than Zero TRANSPORTATION:	Weighted ADM		_	2,111.32 =	1,983,374.01 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 672,023.48 2022-2023 Collections (July 2022 through June 168,898.85 x.75 2 126,674.14 School Land			LE		
168,898.85 x .75 = 126,674.14 School Land	(Valuations: Up to 11%	5 - Down to 11%)			
2023) 75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment	=	672,023.48
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 = 1,588,436.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 394,937.28 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 164.00 x 167.00 x 2.00 TOTAL = 54,776.00 (4) ADH Per Capita Transp. Factor TOTAL = 54,776.00 (4)		2022 through June			
Gross Production 185,837.46 Motor Vehicle Collections 205,618.70 R.E.A. Tax 325,394.41 TOTAL CHARGEABLES TOTAL = 1,588,436.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 394,937.28 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 164.00 x 167.00 x 2.00 TOTAL = 54,776.00 (4) ADH Per Capita Transp. Factor TOTAL = 54,776.00 (4)	75% of County 4-Mill	Levy	168,898.85	x .75 =	
Motor Vehicle Collections 205,618.70 R.E.A. Tax 325,394.41 TOTAL CHARGEABLES TOTAL = 1,588,436.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 394,937.28 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 164.00 x 167.00 x 2.00 TOTAL = 54,776.00 (4) ADH Per Capita Transp. Factor					
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) ADH Per Capita Transp. Factor					
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) ADH Per Capita Transp. Factor		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 394,937.28 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 164.00 x 167.00 x 2.00 TOTAL = 54,776.00 (4) ADH Per Capita Transp. Factor		EC		TOTAL	325,394.41
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 164.00 x 167.00 x 2.00 TOTAL = 54,776.00 (4) ADH Per Capita Transp. Factor					1,588,436.73 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 164.00 x 167.00 x 2.00 TOTAL = 54,776.00 (4) ADH Per Capita Transp. Factor	FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	= .	394,937.28 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 164.00 x 167.00 x 2.00 TOTAL = 54,776.00 (4) ADH Per Capita Transp. Factor		Zero if Less Than Zero			
164.00 x 167.00 x 2.00 TOTAL = 54,776.00 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
	164.00	x 167.00 x 2.00		TOTAL =	54,776.00 (4)
SALARY INCENTIVE AID	ADH	Per Capita Transp. F	actor	-	
	SALARY INCENTIVE	AID			
A. 102.53 Incentive Factor x 939.40 = 96,316.68	A. 102.53	Incentive Factor x 939.4	0	=	96,316.68
(Weighted ADM)		(Weighted	ADM)	-	
B. 39,637,968.64 Adjusted District Assessed Valuation / 1000 = 39,637.97	B. 39,637,968.64	Adjusted District Assessed Valuat	ion / 1000	= .	39,637.97
C. Step A (-) Step B = 56,678.71	C. Step A (-) Step B			= .	56,678.71
Step C x 20 Mills = SALARY INCENTIVE AID = 1,133,574.20 (5)	Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	1,133,574.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,583,287.48 (6)	TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	1,583,287.48 (6)
Total Adjustments (7)			Total Adjustments	0.00 (7)	
Paid to Date427,487.62			Paid to Date	427,487.62	
Recoupments 0.00			Recoupments _	0.00	
Adjustment To Paid To Date0.00		Ad	djustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,583,287.48 (8)		TOTAL NET STATE AID	(Amount 6 + 7)		1,583,287.48 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		Cou	nty: 30 - HARPEF	R District: I004 - BUFFALO
		2023		
Weighted ADM		Full		
		610.25		
High Year 2023				
Weighted ADM 610.25	x Foundation A	id Factor -	2,111.32 =	1,288,433.03 (1)
	CHARGEABLE COME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage be	cause of personal pr	operty tax adjustment	=	335,499.01
2022-2023 Collections (July 2022 through June 2023)				<u> </u>
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 =	887,107.42 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	401,325.61 (3)
Zero if Less Than	Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transport	ation Factor)			
55.11 x 167.00	x 2.00		TOTAL =	18,406.74 (4)
ADH Per Capita	Transp. Factor			
SALARY INCENTIVE AID				
A. 102.53 Incentive Factor	x 610.25		=	62,568.93
	(Weighted ADM	1)		
B. 20,247,375.09 Adjusted District A	ssessed Valuation /	1000	=	20,247.38
C. Step A (-) Step B			=	42,321.55
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	846,431.00 (5)
TOTAL BASIC STATE A	D (Amount 3 + 4 +	5)	=	1,266,163.35 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	341,864.10	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)		1,266,163.35 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County	: 31 - HASKELL	District: C010 - WHITEFIELD
			2023		
	Weighted ADM		Full		
			357.38		
High Year	2023				
Weighted ADM	357.38	x Foundation A	id Factor	2,111.32	= 754,543.54 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	:	= 56,640.09
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill	Levy		28,479.76	S_x .75	= 21,359.82
School Land					32,655.48
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	32,813.73
					= 143,469.12 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	:	= 611,074.42 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
185.07	x 57.00	2.00		TOTAL	= 21,097.98 (4)
ADH	Per Capita	Transp. Facto	<u></u>		21,007.00 (4)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	357.38			= 36,642.17
71. 102.00	mochave radion x	(Weighted ADN	<u>//)</u>		- 00,042.17
B. 3,560,030.76	Adjusted District As	sessed Valuation /	1000		= 3,560.03
C. Step A (-) Step B				:	= 33,082.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 661,642.80 (5)
	_	O/IL/IIII IIIOL			- 001,042.00 (0)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	:	= 1.293.815.20 (6)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)		= 1,293,815.20 (6)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5) Total Adjustments		
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	•	s	
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	Total Adjustments	349,330.10	
TOTA	L BASIC STATE AID		Total Adjustments Paid to Date	349,330.10 0.00	

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State Aid Calculation Sheet

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2023 - 2024

Statewide Report

FOUNDATION AID		(County: 31 - HASKELL	District: I013 - KINTA
		2023		
Weighted ADM		Full		
		298.03		
High Year 2023				
Weighted ADM 298.03	x Foundation A	id Factor	2,111.32 =	629,236.70 (1)
	T CHARGEABLE NCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage b	ecause of personal pr	roperty tax adjustment	=	142,713.87
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		23,215.82	x .75 =	17,411.87
School Land				26,939.60
Gross Production				16,905.53
Motor Vehicle Collections				75,329.51
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	41,988.96
			=	321,289.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	=	307,947.36 (3)
Zero if Less That	n Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transpo	rtation Factor)			
143.13 x 92.00	x 2.00		TOTAL =	26,335.92 (4)
ADH Per Capita	Transp. Factor	r		()
SALARY INCENTIVE AID				
A. 102.53 Incentive Factor	x 298.03		=	30,557.02
	(Weighted ADN	<u>//)</u>		
B. 9,009,713.87 Adjusted District	Assessed Valuation /	1000	=	9,009.71
C. Step A (-) Step B			=	21,547.31
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	430,946.20 (5)
TOTAL BASIC STATE	AID (Amount 3 + 4 +	+ 5)	=	765,229.48 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	206,611.96	
		Recoupments	0.00	
	Adjust	tment To Paid To Date	0.00	
TOTAL NE	ET STATE AID	(Amount 6 + 7)		765,229.48 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Cou	ınty: 31 - HASKELL	District: I020 - STIGLER
			2023		
	Weighted ADM		Full		
			2,055.77		
High Year	2023				
Weighted ADM	2,055.77	x Foundation A	Aid Factor	2,111.32 =	4,340,388.32 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	621,964.72
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		158,333.83	x .75 =	118,750.37
School Land					182,670.52
Gross Production					114,666.95
Motor Vehicle Collection	ons				513,814.43
R.E.A. Tax	-0			TOTAL	216,946.54
TOTAL CHARGEABLE				TOTAL = _	1,768,813.53 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,571,574.79 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
762.31	x 75.00	2.00		TOTAL =	114,346.50 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	2,055.77		=	210,778.10
		(Weighted ADN	M)	_	
B. 39,092,691.44	Adjusted District As	sessed Valuation /	1000	= _	39,092.69
C. Step A (-) Step B				= _	171,685.41
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	3,433,708.20 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	6,119,629.49 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,652,299.96	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	6,119,629.49 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Full	FOUNDATION AID			Count	y: 31 - HASKELL	District: 1037 - MCCURTAIN
High Year 2023 2011.1.02 2091.792.57 (1)				2023		
High Year 100.23 100.25		Weighted ADM		Full		
No incidented ADM				469.75		
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 108,027,74 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 108,027,74 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 108,027,74 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 108,027,74 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 108,027,74 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 108,027,74 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 108,027,74 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 22,687,74 Adjusted Collections Adjusted District Assessed Valuation 1000 Adjustment Park Pa	Weighted ADM			d Factor	2,111.32 =	991,792.57 (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 30,250.58 x.75 = 22,687.94 School Land 34,800.32 Gross Production 21,848.35 Motor Vehicle Collections 98,172.91 R.E.A. Tax 32,691.78 TOTAL CHARGEABLES TOTAL 318,229.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 673,563.53 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 136.19 x 92.00 x 2.00 TOTAL = 25,058.96 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 469.75 (Weighted ADM) B. 6,775.755.27 Adjusted District Assessed Valuation / 1000 = 6,775.76 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,526,376.69 (6) Adjustment To Paid to Date 412,121.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	108,027.74
School Land 34,800.32 Gross Production 21,848.35 Motor Vehicle Collections 98,172.91 R.E.A. Tax 32,691.78 TOTAL CHARGEABLES TOTAL = 318,229.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 673,563.53 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 136.19 x 92.00 x 2.00 TOTAL = 25,058.96 (4) ADH Per Capita Transp. Factor = 48,163.47 SALARY INCENTIVE AID = 48,163.47 B. 6,775,755.27 Adjusted District Assessed Valuation / 1000 = 6,775.76 C. Step A (·) Step B = 41,387.71 Step C x 20 Mills = SALARY INCENTIVE AID = 827,754.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,526,376.69 (6)		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill L	Levy		30,250.58	<u>8</u> x .75 =	22,687.94
Motor Vehicle Collections 98,172.91 R.E.A. Tax 32,691.78 TOTAL CHARGEABLES TOTAL 318,229.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 673,563.53 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 318,229.04 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 318,229.04 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 136.19 x 92.00 x 2.00 TOTAL = 25,058.96 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 469.75 (Weighted ADM) B. 6,775,755.27 Adjusted District Assessed Valuation / 1000 = 6,775.76 C. Step A (·) Step B = 41,387.71 Step C x 20 Mills = SALARY INCENTIVE AID = 827,754.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,526,376.69 (6) Total Adjustments 0.00 (7) Paid to Date 412,121.71 Recoupments 0.00 Adjustment To Paid To Date 0.00		=9			ΤΟΤΑΙ	32,691.78
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						318,229.04 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 136.19	FOUNDATION AID	,	nount [1] Less i	Amount [2])	=	673,563.53 (3)
Average Daily Haul x Per Capita x Transportation Factor 136.19		Zero if Less Than Zero				
136.19 x 92.00 x 2.00 TOTAL = 25,058.96 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 469.75	(Average Daily Haul x F	er Capita x Transportation F	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 469.75	136.19	x 92.00 x	2.00		TOTAL	25.058.96 (4)
A. 102.53	ADH	Per Capita	Transp. Factor	_		(//
No. 6,775,755.27 Adjusted District Assessed Valuation / 1000 = 6,775.76	SALARY INCENTIVE	AID				
B. 6,775,755.27 Adjusted District Assessed Valuation / 1000 = 6,775.76 C. Step A (-) Step B = 41,387.71 Step C x 20 Mills = SALARY INCENTIVE AID = 827,754.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,526,376.69 (6) Total Adjustments 0.00 (7) Paid to Date 412,121.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	469.75		=	48,163.47
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 827,754.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,526,376.69 (6) Total Adjustments 0.00 (7) Paid to Date 412,121.71 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) = 827,754.20 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 6,775,755.27	Adjusted District Assess	ed Valuation / 1	1000	=	6,775.76
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,526,376.69 (6) Total Adjustments 0.00 (7) Paid to Date 412,121.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	41,387.71
Total Adjustments 0.00 (7) Paid to Date 412,121.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	827,754.20 (5)
Paid to Date 412,121.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	1,526,376.69 (6)
Paid to Date 412,121.71 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7	7)
Adjustment To Paid To Date 0.00				Paid to Date	e 412,121.71	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,526,376.69 (8)			Adjustr	ment To Paid To Date	e 0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		1,526,376.69 (8)

Allocation Date: 11/03/2023

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID	County: 31 - HASKELL District: I043 - KEOTA
20	23
Weighted ADM Fo	II
762	62
High Year 2023	
Weighted ADM 762.62 x Foundation Aid Factor	
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adj	stment = 203,598.52
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$3,968.60 \times .75 = 40,476.45$
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 = $601,315.63$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,008,819.23 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
301.28 x 81.00 x 2.00	TOTAL = 48,807.36 (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 762.62	= 78,191.43
(Weighted ADM)	
B. 12,208,314.98 Adjusted District Assessed Valuation / 1000	= 12,208.31
C. Step A (-) Step B	= 65,983.12
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,319,662.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,377,288.99 (6)
Total Adj	stments 0.00 (7)
Pai	d to Date641,868.03
Reco	upments
Adjustment To Paid	To Date0.00
TOTAL NET STATE AID (Amount	2 ,377,288.99 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 32 - HUGHES	District: 1001 - MOSS
			2023		
	Weighted ADM		Full		
			470.86		
High Year	2023				
Weighted ADM	470.86	x Foundation A	Aid Factor	2,111.32 =	994,136.14 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	584,368.60
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		82,150.52	2 x .75 =	61,612.89
School Land					38,837.74
Gross Production					435,348.35
Motor Vehicle Collect	ions				109,340.09
R.E.A. Tax				TOTAL	87,845.56
TOTAL CHARGEABL				TOTAL =	1,317,353.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
243.22	x 88.00	2.00		TOTAL =	42,806.72 (4)
ADH	Per Capita	Transp. Facto	or .		, , ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	470.86		=	48,277.28
		(Weighted ADN	M)		
B. 36,183,814.10	Adjusted District As	sessed Valuation /	/ 1000	=	36,183.81
C. Step A (-) Step B				=	12,093.47
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	241,869.40 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4	+ 5)	=	284,676.12 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	76,862.55	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		284,676.12 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

			,	District: I005 - WETUMKA
		2023		
Weighted ADM		Full		
		789.00		
High Year 2023				
	x Foundation A CHARGEABLE COME	id Factor	2,111.32 =	1,665,831.48 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage beca	ause of personal pr	operty tax adjustment	=	344,433.99
2022-2023 Collections (July 2022 through June 2023)				044,400.00
75% of County 4-Mill Levy		125,709.45	5 x .75 =	94,282.09
School Land				59,449.41
Gross Production				666,623.28
Motor Vehicle Collections				167,138.94
R.E.A. Tax				109,559.92
TOTAL CHARGEABLES			TOTAL =	1,441,487.63 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	224,343.85 (3)
Zero if Less Than Z	ero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transporta	tion Factor)			
209.40 x 90.00	2.00		TOTAL =	37,692.00 (4)
ADH Per Capita	Transp. Factor	.	_	37,032.00 (4)
SALARY INCENTIVE AID				
	700.00			00 000 47
A. 102.53 Incentive Factor x	789.00 (Weighted ADM	1)	=	80,896.17
	(Weighted Abiv	'/		
B. 20,930,539.12 Adjusted District As	sessed Valuation /	1000	=	20,930.54
C. Step A (-) Step B			=	59,965.63
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	1,199,312.60 (5)
TOTAL BASIC STATE AID	O (Amount 3 + 4 +	· 5)	=	1,461,348.45 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	394,564.08	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)		1,461,348.45 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Full	FOUNDATION AID			County	: 32 - HUGHES	District: I035	- HOLDENVILLE
High Year 2023 Weighted ADM 1,862.89 x Foundation Aid Factor 2,111.32 = 3,933,156.91 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 762,318.85 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 325.556.23 x.75 = 243,942.17 School Land 155,643.82 Gross Production				2023			
High Year 1,862.89 x Foundation Aid Factor 2,111.32 3,933,156.91 (1)		Weighted ADM		Full			
Neighted ADM				1,862.89			
Companies	=						
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,111.32	=	3,933,156.91 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
### Recompanies (July 2022 through June 2023) 75% of County 4-Mill Levy 325,256.23 x.75 = 243,942.17 75% of County 4-Mill Levy 155,643.82 75% of County 4-Mill Levy 155,6	(Valuations: Up to 11%	- Down to 11%)					
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 99,239.70 TOTAL CHARGEABLES TOTAL 5 TOTAL 5 TOTAL 5 TOTAL 5 TOTAL 6 TOTAL 7 TOTAL CHARGEABLES 1 Carpita x Transportation Factor) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 519,203.84 (3) TOTAL 7 TOTAL 8 TOTAL	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment		=	762,318.85
School Land 153,643.82 1,720,713.23 1,720,7		2022 through June					,
Motor Vehicle Collections	75% of County 4-Mill I	_evy		325,256.23	3 x .75	=	243,942.17
Motor Vehicle Collections R.E.A. Tax 99,239,70 R.E.A. Tax 70TAL CHARGEABLES TOTAL 3,413,953,07 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 519,203.84 (3) Zero if Less Than Zero							
R.E.A. Tax	Gross Production						1,720,713.23
TOTAL CHARGEABLES TOTAL = 3,413,953.07 (2)		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 519,203.84 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 647.93							99,239.70
Signature Sign	TOTAL CHARGEABL	ES			TOTAL	=	3,413,953.07 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 647.93	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	519,203.84 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 647.93 x 66.00 x 2.00 TOTAL = 85,526.76 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,862.89 (Weighted ADM) = 191,002.11 B. 44,320,863.28 Adjusted District Assessed Valuation / 1000 = 44,320.86 C. Step A (-) Step B = 146,681.25 Step C x 20 Mills = SALARY INCENTIVE AID = 2,933,625.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,538,355.60 (6) Total Adjustments O.00 Adjustment To Paid To Date O.00 Adjustment To Paid To Date O.00 O.00 Adjustment To Paid To Date O.00 O.00 October Total Adjustment To Paid To Date O.00 October Total Adjustment To Paid To Date October Total T		Zero if Less Than Ze	ero				
ADH Per Capita Transp. Factor TOTAL = 85,526.76 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,862.89 = 191,002.11 B. 44,320,863.28 Adjusted District Assessed Valuation / 1000 = 44,320.86 C. Step A (-) Step B = 146,681.25 Step C x 20 Mills = SALARY INCENTIVE AID = 2,933,625.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,538,355.60 (6) Total Adjustments 0.00 (7) Paid to Date 955,356.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,862.89 = 191,002.11 B. 44,320,863.28 Adjusted District Assessed Valuation / 1000 = 44,320.86 C. Step A (-) Step B = 146,681.25 Step C x 20 Mills = SALARY INCENTIVE AID = 2,933,625.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,538,355.60 (6) Total Adjustments 0.00 (7) Paid to Date 955,356.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	647.93	x 66.00 x	2.00		TOTAL	=	85,526.76 (4)
A. 102.53	ADH	Per Capita	Transp. Factor	r			
No.	SALARY INCENTIVE	AID					
B. 44,320,863.28 Adjusted District Assessed Valuation / 1000 = 44,320.86 C. Step A (-) Step B = 146,681.25 Step C x 20 Mills = SALARY INCENTIVE AID = 2,933,625.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,538,355.60 (6) Total Adjustments 0.00 (7) Paid to Date 955,356.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	1,862.89			=	191,002.11
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,933,625.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,538,355.60 (6) Total Adjustments 0.00 (7) Paid to Date 955,356.01 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) = 2,933,625.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 44,320,863.28	Adjusted District Ass	essed Valuation /	1000		=	44,320.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,538,355.60 (6) Total Adjustments 0.00 (7) Paid to Date 955,356.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	146,681.25
Total Adjustments 0.00 (7) Paid to Date 955,356.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	2,933,625.00 (5)
Paid to Date 955,356.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	3,538,355.60 (6)
Paid to Date 955,356.01 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	955,356.01	_	
				Recoupments	0.00	_	
TOTAL NET STATE AID (Amount 6 + 7)			Adjust	tment To Paid To Date	0.00	_	
		TOTAL NET	STATE AID	(Amount 6 + 7)			3,538,355.60 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 32 - HUGHES	District: I048 - CALVIN
			2023		
	Weighted ADM		Full		
			372.31		
High Year	2023				
Weighted ADM	372.31	x Foundation A	Aid Factor	2,111.32 =	786,065.55 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	607,432.63
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill Lo	evy		61,278.5	<u>5</u> x .75 =	45,958.91
School Land					28,946.54
Gross Production					324,181.93
Motor Vehicle Collectio	ins				81,784.60
R.E.A. Tax					65,225.62
TOTAL CHARGEABLE	S			TOTAL =	1,153,530.23 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportati	on Factor)			
96.31	x 125.00 x	2.00		TOTAL =	24,077.50 (4)
ADH	Per Capita	Transp. Factor	r	_	21,077.00 (1)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	372.31		=	38,172.94
		(Weighted ADN	<u>//)</u>	_	
B. 36,663,684.18	Adjusted District Ass	essed Valuation /	1000	=	36,663.68
C. Step A (-) Step B				=	1,509.26
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	30,185.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	54,262.70 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 14,650.93	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	54,262.70 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 32 - HUGHES	District: I054 - STUART
			2023		
	Weighted ADM		Full		
			415.04		
High Year	2023				
Weighted ADM		Foundation Aid	Factor	2,111.32 =	876,282.25 (1)
	SUBTRACT CHAI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prop	oerty tax adjustmen	t =	646,137.39
2022-2023 Collections (July 2 2023)	022 through June			_	<u> </u>
75% of County 4-Mill L	evy		70,156.	<u>54</u> x .75 =	52,617.41
School Land					33,167.21
Gross Production					371,782.60
Motor Vehicle Collection	ns				93,378.31
R.E.A. Tax					35,986.91
TOTAL CHARGEABLE	:S			TOTAL =	1,233,069.83 (2)
FOUNDATION AID T	OTAL (An	nount [1] Less A	mount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	· ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	actor)			
176.93	x 101.00 x	2.00		TOTAL =	35,739.86 (4)
ADH	Per Capita	Transp. Factor	_	_	. ,
SALARY INCENTIVE					
A. 102.53	Incentive Factor x	415.04		=	42,554.05
71. 102.00		Weighted ADM)	_	_	42,004.00
B. 39,781,075.71	Adjusted District Assesso	ed Valuation / 10	000	=	39,781.08
C. Step A (-) Step B				=	2,772.97
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	55,459.40 (5)
	BASIC STATE AID (A				91,199.26 (6)
	·		•		, , , , , , , , , , , , , , , , , , ,
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da	ate 24,623.80	
			Recoupmen	0.00	
		Adjustm	nent To Paid To Da	nte 0.00	

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 32	- HUGHES	District: 1056	- GRAHAM-DUSTIN
			2023			
\	Veighted ADM		Full			
			301.11			
High Year	2023					
Weighted ADM _	301.11	x Foundation A CHARGEABLE	id Factor	2,111	1.32 =	635,739.57 (1)
		OME				
(Valuations: Up to 11% - Do	wn to 11%)					
Adjusted Valuation *plus inci	eased millage beca	use of personal pr	operty tax adjustment		=	166,332.71
2022-2023 Collections (July 2022 2023)	through June					
75% of County 4-Mill Levy			38,392.28	3 x .75	=	28,794.21
School Land						19,983.44
Gross Production						197,803.88
Motor Vehicle Collections						55,165.34
R.E.A. Tax TOTAL CHARGEABLES				TOTAL		103,739.96
				TOTAL	=	571,819.54 (2)
FOUNDATION AID TOT		(Amount [1] Less	Amount [2])		=	63,920.03 (3)
Ž	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Per C	apita x Transportat	ion Factor)				
78.74 x	141.00 x	2.00		TOTAL	=	22,204.68 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE AID						
A. 102.53	ncentive Factor x	301.11			=	30,872.81
		(Weighted ADM	1)			
B. 9,812,294.08	Adjusted District Ass	sessed Valuation /	1000		=	9,812.29
C. Step A (-) Step B					=	21,060.52
Step C x 20 Mills =		SALARY INCE	NTIVE AID		=	421,210.40 (5)
TOTAL B	ASIC STATE AID	(Amount 3 + 4 +	- 5)		=	507,335.11 (6)
			Total Adjustments	s (0.00 (7)	
			Paid to Date	136,980	0.48	
			Recoupments	s	0.00	
		Adjust	ment To Paid To Date	e(0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			507,335.11 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Cour	nty: 33 - JACKSON	District: I001 - NAVAJO
			2023		
	Weighted ADM		Full		
			691.98		
High Year	2023				
Weighted ADM	691.98	x Foundation A	id Factor –	2,111.32 =	1,460,991.21 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	222,392.83
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill I	_evy		70,194.98	× .75 =	52,646.24
School Land					70,418.89
Gross Production					3,150.14
Motor Vehicle Collecti	ons				198,905.85
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	50,811.12
				=	598,325.07 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	862,666.14 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
405.48	x 77.00	x 2.00		TOTAL =	62,443.92 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	691.98		=	70,948.71
		(Weighted ADN	<i>(</i> 1)		
B. 13,884,808.90	Adjusted District As	sessed Valuation /	1000	= _	13,884.81
C. Step A (-) Step B				= _	57,063.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,141,278.00 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	2,066,388.06 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	557,924.78	
			Recoupments _	0.00	
		Adjust	tment To Paid To Date _	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,066,388.06 (8)

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID				County: 33 - JACKSON	District: I014 - DUKE
			2023		
	Weighted ADM		Full		
			277.46		
High Year	2023				
Weighted ADM	277.46	x Foundation A	Aid Factor	2,111.32 =	585,806.85 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	ause of personal p	roperty tax adjustment	=	219,098.78
2022-2023 Collections (July 202 2023)	22 through June				
75% of County 4-Mill Lev	/y		23,137.50	<u>0</u> x .75 =	17,353.13
School Land					23,323.03
Gross Production					1,043.47
Motor Vehicle Collection	S				65,611.42
R.E.A. Tax				TOTAL	122,928.53
TOTAL CHARGEABLES	5			TOTAL =	449,358.36 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	s Amount [2])	=	136,448.49 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
83.06 x	136.00	2.00		TOTAL =	22,592.32 (4)
ADH	Per Capita	Transp. Facto	r		22,002.02
SALARY INCENTIVE A	D				
A. 102.53	Incentive Factor x	277.46		=	28,447.97
		(Weighted ADN	<i>M</i>)		<u> </u>
B. 14,240,670.61	Adjusted District As	sessed Valuation /	1000	=	14,240.67
C. Step A (-) Step B				=	14,207.30
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	284,146.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	443,186.81 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	119,660.44	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		443,186.81 (8)

State Aid Calculation Sheet

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Statewide Report

Weighted ADM	FOUNDATION AID			County: 33 - JACKSON	District: I018 - ALTUS
Symbol S			2023		
High Year 2023 Weighted ADM 5.710.46 x Foundation Aid Factor 2,111.32 =		Weighted ADM	Full		
Velighted ADM			5,710.46		
Valuations: Up to 11% - Down to 11%	-				
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment =	Weighted ADM	<u>'</u>		2,111.32 =	12,056,608.41 (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			E		
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 525,276.55 x.75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,046.10 x 42.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 5,710.46 (Weighted ADM) B. 115,857,163.28 Adjusted District Assessed Valuation / 1000 = TOTAL Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0.00 (7)	(Valuations: Up to 11% -	Down to 11%)			
75% of County 4-Mill Levy	Adjusted Valuation *plus i	ncreased millage because of persona	al property tax adjustmer	nt =	1,796,944.60
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero Zero if Less Th		22 through June		_	, ,
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL E FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =	75% of County 4-Mill Le	vy	525,276	<u>.55</u> x .75 =	393,957.41
Motor Vehicle Collections R.E.A. Tax					527,267.96
TOTAL CHARGEABLES					23,587.23
TOTAL CHARGEABLES		IS			1,488,614.10
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =				TOTAL	163,507.77
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,046.10	TOTAL CHARGEABLES	5			4,393,879.07 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,046.10 x 42.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor = - SALARY INCENTIVE AID = -	FOUNDATION AID TO	OTAL (Amount [1] L	ess Amount [2])	=	7,662,729.34 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 2,046.10 x 42.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 5,710.46 (Weighted ADM) = = B. 115,857,163.28 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) = -		Zero if Less Than Zero			
2,046.10 x 42.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID = M. 102.53 Incentive Factor x 5,710.46 = = B. 115,857,163.28 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 5,710.46 = (Weighted ADM) B. 115,857,163.28 Adjusted District Assessed Valuation / 1000 = Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)	(Average Daily Haul x Pe	r Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 5,710.46 (Weighted ADM) =	2,046.10	x 42.00 x 2.00		TOTAL =	171,872.40 (4)
A. 102.53	ADH	Per Capita Transp. Fa	ctor	_	7 ()
(Weighted ADM) B. 115,857,163.28 Adjusted District Assessed Valuation / 1000 =	SALARY INCENTIVE A	ID			
(Weighted ADM) B. 115,857,163.28 Adjusted District Assessed Valuation / 1000 =	A. 102.53	Incentive Factor x 5,710.4	6	=	585,493.46
C. Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)				_	
Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)	B. 115,857,163.28	Adjusted District Assessed Valuation	on / 1000	=	115,857.16
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)	C. Step A (-) Step B			=	469,636.30
Total Adjustments (7)	Step C x 20 Mills :	= SALARY IN	CENTIVE AID	=	9,392,726.00 (5)
```	TOTAL	BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>17,227,327.74</b> (6)
```					
B. 11. B			Total Adjustmen	0.00 (7)	
Paid to Date4,651,378.49			Paid to Da	ate 4,651,378.49	
Recoupments 0.00			Recoupme	nts 0.00	
Adjustment To Paid To Date 0.00		Adj	justment To Paid To Da	ate 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		TOTAL NET STATE AID	(Amount 6 + 7)		17,227,327.74 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 33 - JAC	CKSON District: I0	40 - OLUSTEE-ELDORADO
			2023		
	Weighted ADM		Full		
			442.50		
High Year	2023				22.4.2.2.4.2.4.1
Weighted ADM		x Foundation AisHARGEABLE OME	id Factor	2,111.32 =	934,259.10 (1)
(Valuations: Up to 11% - Adjusted Valuation *plus		use of personal pr	onerty tay adjustment		
2022-2023 Collections (July 2		luse of personal pro	operty tax adjustinent	=	214,103.74
2023)	ozz tillough Julie				
75% of County 4-Mill L	evy		26,262.08	<u>8</u> x .75 =	19,696.56
School Land					26,455.34
Gross Production					1,183.61 74,464.83
Motor Vehicle Collection	ITIS				74,464.63 162,859.05
TOTAL CHARGEABLE	:S			TOTAL	,
FOUNDATION AID T		(Amount [1] Less	Amount [2])	=	498,763.13 (2)
1 OUNDATION AID 1	Zero if Less Than Ze	,	Amount [2])	=	435,495.97 (3)
	Zeio ii Less Tilaii Ze	510			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
81.15	x 167.00 x	2.00		TOTAL =	27,104.10 (4)
ADH	Per Capita	Transp. Factor	•		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	442.50		=	45,369.53
		(Weighted ADM	1)		
B. 13,598,604.78	Adjusted District Ass	sessed Valuation /	1000	=	13,598.60
C. Step A (-) Step B				=	31,770.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	635,418.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,098,018.67 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 296,465.04	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,098,018.67 (8)

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Statewide Report

FOUNDATION AID	County: 33 - JACKSON District: I054 - BLAIR
	2023
Weighted ADM	Full
	380.02
High Year 2023	
Weighted ADM 380.02 x Foundation	2,111.32 = 802,343.83 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal p	adjustment = 134,465.41
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	36,673.30 x .75 = 27,504.98
School Land	36,965.85
Gross Production	1,653.87
Motor Vehicle Collections	103,994.54
R.E.A. Tax	14,823.80
TOTAL CHARGEABLES	TOTAL = $319,408.45$ (2)
FOUNDATION AID TOTAL (Amount [1] Les	= <u>482,935.38</u> (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
87.99 x 90.00 x 2.00	TOTAL = $15,838.20 (4)$
ADH Per Capita Transp. Fact	
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 380.02	= 38,963.45
(Weighted AD	
B. 8,382,924.59 Adjusted District Assessed Valuation	= 8,382.92
C. Step A (-) Step B	= 30,580.53
Step C x 20 Mills = SALARY INC	ID = 611,610.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4	= 1,110,384.18 (6)
	Adjustments 0.00 (7)
	Paid to Date 299,803.73
	ecoupments 0.00
Adju	Paid To Date 0.00
TOTAL NET STATE AID	

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State Aid Calculation Sheet

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Statewide Report

Neighted ADM Full Full Sp44.66 x	FOUNDATION AID			C	ounty: 34 - JEFFERSO	N District: I001 - RYAN
Fligh Year 2023 1,255,517.55 (1) 1,255,517.55 (1) 2,211.32 1,255,517.55 (1) 3,255,17.55				2023		
High Year 1942 1944 1945 1		Weighted ADM		Full		
Squedition Squedition Factor Squedition Adjustment Squedition Adjustment Squedition Factor Squedition Squedi				594.66		
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 236,434.06 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 236,434.06 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 236,434.06 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 236,434.06 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 236,434.06 Adjustment to 11%	Weighted ADM			ictor	2,111.32 =	1,255,517.55 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 53,440.52 x.75 = 40,080.39 School Land 39,825.75 Gross Production 14,298.98 Motor Vehicle Collections 95,614.98 R.E.A. Tax 129,848.24 TOTAL CHARGEABLES TOTAL 556,102.40 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 699,415.15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 138.00 x 141.00 x 2.00 TOTAL 38,916.00 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 594.66 (Weighted ADM) B. 14,311,988.99 Adjusted District Assessed Valuation / 1000 = 14,311.99 C. Step A (-) Step B = 3ALARY INCENTIVE AID = 933,170.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,671,501.15 (6) Total Adjustments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	increased millage because of	of personal proper	ty tax adjustment	=	236,434.06
School Land 39,825.75 Gross Production 14,298.98 Motor Vehicle Collections 95,614.98 R.E.A. Tax 129,848.24 TOTAL CHARGEABLES TOTAL 556,102.40 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 699,415.15 (3) East Than Zero TOTAL East Than Zero East Than		2022 through June			_	
Gross Production 14,298,98 Motor Vehicle Collections 95,614,98 R.E.A. Tax 129,848,24 TOTAL CHARGEABLES TOTAL = 556,102,40 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 699,415.15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 38,916.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 60,970.49 B. 14,311,988.99 Adjusted District Assessed Valuation / 1000 = 14,311.99 C. Step A (·) Step B = 46,658.50 SEC x 20 Milis = SALARY INCENTIVE AID = 933,170.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,671,501.15 (6) Paid to Date 451,305.31 (A) Paid to Date 451,305.31 (A) Recoupments 0.00 Adjustment To Paid To Date 0.00	75% of County 4-Mill L	evy	_	53,440.5	<u>2</u> x .75 =	40,080.39
Motor Vehicle Collections 95,614.98 R.E.A. Tax 129,848.24 TOTAL CHARGEABLES TOTAL 556,102.40 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 699,415.15 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 586,102.40 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 138.00 x 141.00 x 2.00 TOTAL = 38,916.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 594.66 (Weighted ADM) B. 14,311,988.99 Adjusted District Assessed Valuation / 1000 = 14,311.99 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 933,170.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,671,501.15 (6) Total Adjustments 0.00 (7) Paid to Date 451,305.31 Recoupments 0.00 Adjustment To Paid To Date 0.00		-0			TOTAL	129,848.24
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						556,102.40 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 138.00	FOUNDATION AID	FOTAL (Am	ount [1] Less Amo	ount [2])	=	699,415.15 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 138.00		Zero if Less Than Zero				
138.00 x 141.00 x 2.00 TOTAL = 38,916.00 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 594.66 (Weighted ADM) B. 14,311,988.99 Adjusted District Assessed Valuation / 1000 = 14,311.99 C. Step A (·) Step B = 46,658.50 Step C x 20 Mills = SALARY INCENTIVE AID = 933,170.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,671,501.15 (6) Total Adjustments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportation Fa	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 594.66 (Weighted ADM) B. 14,311,988.99 Adjusted District Assessed Valuation / 1000 = 14,311.99 C. Step A (-) Step B = 46,658.50 Step C x 20 Mills = SALARY INCENTIVE AID = 933,170.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,671,501.15 (6) Total Adjustments 0.00 (7) Paid to Date 451,305.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	138.00	x 141.00 x	2.00		TOTAL	38.916.00 (4)
A. 102.53 Incentive Factor x	ADH	Per Capita T	ransp. Factor		_	, ,
No. No.	SALARY INCENTIVE	AID				
B. 14,311,988.99 Adjusted District Assessed Valuation / 1000 = 14,311.99 C. Step A (-) Step B = 46,658.50 Step C x 20 Mills = SALARY INCENTIVE AID = 933,170.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,671,501.15 (6) Total Adjustments 0.00 (7) Paid to Date 451,305.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	594.66		=	60,970.49
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 933,170.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,671,501.15 (6) Total Adjustments 0.00 (7) Paid to Date 451,305.31 Recoupments 0.00 Adjustment To Paid To Date 0.00		(V)	/eighted ADM)		_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 933,170.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 14,311,988.99	Adjusted District Assesse	d Valuation / 1000)	=	14,311.99
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,671,501.15 (6) Total Adjustments 0.00 (7) Paid to Date 451,305.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	46,658.50
Total Adjustments 0.00 (7) Paid to Date 451,305.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAI	ARY INCENTIV	VE AID	=	933,170.00 (5)
Paid to Date 451,305.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		=	1,671,501.15 (6)
Paid to Date 451,305.31 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Т	otal Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 451,305.31	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,671,501.15 (8)			Adjustmen	t To Paid To Dat	e 0.00	
		TOTAL NET STA	TE AID (Amount 6 + 7)		1,671,501.15 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

	2,111.32 = ent = 2.75 x .75 =	1,737,109.64 (1) 354,176.60 62,702.06 62,008.17
High Year Weighted ADM 822.76 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 83,602	ent =	354,176.60 62,702.06
High Year Weighted ADM 822.76 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 83,602	ent =	354,176.60 62,702.06
Weighted ADM 822.76 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 83,602	ent =	354,176.60 62,702.06
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 83,602	ent =	354,176.60 62,702.06
(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 83,602	=	62,702.06
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 83,602	=	62,702.06
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 83,602	=	62,702.06
2023) 75% of County 4-Mill Levy 83,602	2.75 x .75 =	
	2.75 x .75 =	
		60 000 47
School Land		62,098.17
Gross Production		26,085.70
Motor Vehicle Collections		176,271.73
R.E.A. Tax TOTAL CHARGEABLES	TOTAL	151,364.36
	=	832,698.62 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	904,411.02 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
324.67 x 95.00 x 2.00	TOTAL	61,687.30 (4)
ADH Per Capita Transp. Factor		()
SALARY INCENTIVE AID		
A. 102.53 Incentive Factor x 822.76	=	84,357.58
(Weighted ADM)		
B. 19,929,396.49 Adjusted District Assessed Valuation / 1000	=	19,929.40
C. Step A (-) Step B	=	64,428.18
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,288,563.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,254,661.92 (6)
Total Adjustme	ents 0.00 (7)	
Paid to D	Oate 608,758.72	
Recoupme	ents 0.00	
Adjustment To Paid To D	Oate 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		2,254,661.92 (8)

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FOUNDATION AID			County:	34 - JEFFERSON	District: I023 - WAURIKA
			2023		
	Weighted ADM		Full		
	-		909.51		
High Year	2023				
Weighted ADM	909.51	x Foundation A	id Factor _	2,111.32 =	1,920,266.65 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	366,274.94
2022-2023 Collections (July 2023)	2022 through June			•	
75% of County 4-Mill	Levy		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 =	895,534.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,024,732.17 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
329.73	x 92.00	x 2.00		TOTAL =	60,670.32 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	909.51		=	93,252.06
		(Weighted ADM	1)		<u> </u>
B. 22,042,506.99	Adjusted District As	sessed Valuation /	1000	= .	22,042.51
C. Step A (-) Step B				=	71,209.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,424,191.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	2,509,593.49 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	677,590.24	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	2,509,593.49 (8)

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FOUNDATION AID			County: 35 -	JOHNSTON	District: C007 - MAN	NSVILLE
			2023			
	Weighted ADM		Full			
	J		164.90			
High Year	2023					
Weighted ADM	164.90	x Foundation A	id Factor	2,111.32	=348,1	56.67 (1)
		HARGEABLE OME				
() / al., atiana. Lin to 440/		···-				
(Valuations: Up to 11% - Adjusted Valuation *plus		use of personal pr	ronerty tax adjustment			
2022-2023 Collections (July 2	_	iaco el percenal pi	opony tax adjustment		=158,4	43.46
2023) 75% of County 4-Mill Lo	0)4/		40,914.90 x	75	= 30,6	86.18
School Land	evy		40,914.90 X	.75		94.00
Gross Production					, .	0.00
Motor Vehicle Collectio	ins					0.00
R.E.A. Tax					29,0	63.93
TOTAL CHARGEABLE	S			TOTAL		887.57 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])			'69.10 (3)
	Zero if Less Than Ze	ero			= 115,7	09.10 (3)
TRANSPORTATION:						
	C:t T	:				
(Average Daily Haul x Po						
27.10	x 128.00 x	2.00		TOTAL	=6,9	37.60 (4)
ADH	Per Capita	Transp. Factor	r 			
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	164.90			= 16,9	07.20
		(Weighted ADM	1)			
B. 9,390,452.82	Adjusted District Ass	sessed Valuation /	1000		= 9,3	90.45
C. Step A (-) Step B					= 7,5	16.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 150,3	35.00 (5)
TOTAL	BASIC STATE AID					41.70 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	73,721.26		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)		273,0	<u>)41.70</u> (8)

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FOUNDATION AID			Coun	nty: 35 - JOHNSTON	District: C010 - RAVIA
			2023		
	Weighted ADM		Full		
			203.19		
High Year	2023				
Weighted ADM	203.19	x Foundation A	id Factor	2,111.32 =	428,999.11 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	202,889.29
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		39,399.53 x	.75 =	29,549.65
School Land					15,336.19
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					17,742.82
TOTAL CHARGEABL	ES			TOTAL =	265,517.95 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	163,481.16 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
72.71	x 88.00	2.00		TOTAL =	12,796.96 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	203.19		=	20,833.07
		(Weighted ADM	<u>//)</u>		
B. 12,849,226.41	Adjusted District As	sessed Valuation /	1000	=	12,849.23
C. Step A (-) Step B				=	7,983.84
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	159,676.80 (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	335,954.92 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	90,707.83	
			Recoupments _	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		335,954.92 (8)

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	ounty: 35 - JOHNSTON District: 1002 - MILL CREEK
21	3
Weighted ADM F	
37	1
High Year 2023	
Weighted ADM 375.91 x Foundation Aid Factor	<u>2,111.32</u> = <u>793,666.30</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax ad	etment = 876,947.66
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	<u>1,666.91</u> x .75 = 60,500.18
School Land	29,326.13
Gross Production	82,589.27
Motor Vehicle Collections	83,530.47
R.E.A. Tax TOTAL CHARGEABLES	52,349.94 TOTAL
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
140.58 x 103.00 x 2.00	TOTAL = 28,959.48 (4)
ADH Per Capita Transp. Factor	(,,
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 375.91	= 38,542.05
(Weighted ADM)	
B. 55,710,940.29 Adjusted District Assessed Valuation / 1000	=55,710.94
C. Step A (-) Step B	= (17,168.89)
Step C x 20 Mills = SALARY INCENTIVE AID	= 0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 28,959.48 (6)
Total Ad	etments (7)
Pa	to Date7,819.06
Reco	pments 0.00
Adjustment To Pai	Го Date
TOTAL NET STATE AID (Amount	+ 7)

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FOUNDATION AID			County: 3	35 - JOHNSTON	District: I020 - TISHOMINGO
			2023		
	Weighted ADM		Full		
			1,477.69		
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,111.32 =	= 3,119,876.45 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	= 823,798.61
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		328,255.59	9 x .75 =	= 246,191.69
School Land					128,381.81
Gross Production					365,924.52
Motor Vehicle Collection	ns				361,695.83
R.E.A. Tax TOTAL CHARGEABLE	\$			TOTAL	95,934.19
		(4)	4 (101)		= 2,021,926.65 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	= 1,097,949.80 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
468.60	x 86.00 x	2.00		TOTAL	= 80,599.20 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	1,477.69		=	= 151,507.56
		(Weighted ADM	1)		
B. 49,447,695.45	Adjusted District As	sessed Valuation /	1000	:	= 49,447.70
C. Step A (-) Step B				=	= 102,059.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,041,197.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,219,746.20 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	869,331.47	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,219,746.20 (8)

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FOUNDATION AID			County	v: 35 - JOHNSTON	District: I029 - MILBURN
			2023		
	Weighted ADM		Full		
			365.74		
High Year	2023				
Weighted ADM	365.74	x Foundation A	id Factor	2,111.32 =	772,194.18 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustment	=	255,629.31
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill	Levy		80,287.53	x .75 =	60,215.65
School Land					31,439.35
Gross Production					89,715.70
Motor Vehicle Collect R.E.A. Tax	ions				88,480.30
TOTAL CHARGEABL	FS			TOTAL	29,574.69
		(Amount [1] 000	. A mount [2])	= -	555,055.00 (2)
FOUNDATION AID		(Amount [1] Less	S Amount (2))	= _	217,139.18 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
150.90	x 81.00	x 2.00		TOTAL =	24,445.80 (4)
ADH	Per Capita	Transp. Factor	r	-	· 、/
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	365.74		=	37,499.32
		(Weighted ADM	<i>I</i> ()		
B. 15,081,375.07	Adjusted District As	sessed Valuation /	1000	= _	15,081.38
C. Step A (-) Step B				= _	22,417.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	448,358.80 (5)
TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= -	689,943.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	186,284.82	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		689,943.78 (8)

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Weighted ADM Full 409.87 High Year Weighted ADM 409.87 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 87,410.19 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	2,111.32 =	865,366.73 (1)
High Year Weighted ADM 409.87 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		865,366.73_(1)
High Year Weighted ADM 409.87 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		865,366.73 (1)
Weighted ADM 409.87 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 87,410.19 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		865,366.73 (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 87,410.19 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		865,366.73 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [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])	=	
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])	=	
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		174,311.04
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	-	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	5 =	65,557.64
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		27,056.24
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		76,679.03
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		76,626.14
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	TOTAL	35,061.52
	=	455,291.61 (2)
Zero if Less Than Zero	= .	410,075.12 (3)
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
189.50 x 75.00 x 2.00	TOTAL	28,425.00 (4)
ADH Per Capita Transp. Factor	-	, ,
SALARY INCENTIVE AID		
A. 102.53 Incentive Factor x 409.87	=	42,023.97
(Weighted ADM)		
B. 10,906,800.82 Adjusted District Assessed Valuation / 1000	= .	10,906.80
C. Step A (-) Step B	= .	31,117.17
Step C x 20 Mills = SALARY INCENTIVE AID	=	622,343.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,060,843.52 (6)
Total Adjustments	0.00 (7)	
Paid to Date	286,427.75	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

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FOUNDATION AID			_	5 - JOHNSTON	District: I037 - WAPANUCKA
			2023		
	Weighted ADM		Full		
			433.76		
High Year	2023	v Foundation A	id Footor	2 444 22	045 006 46 (4)
Weighted ADM	433.76	x Foundation A CHARGEABLE	ild Factor	2,111.32	= 915,806.16 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	operty tax adjustment		= 279,034.99
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		94,285.60	x .75	= 70,714.20
School Land					33,569.32
Gross Production					96,106.34
Motor Vehicle Collection	ıs				94,190.30
R.E.A. Tax					36,786.45
TOTAL CHARGEABLES	5			TOTAL	= 610,401.60 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])		= 305,404.56 (3)
	Zero if Less Than Ze	ero			(1)
TRANSPORTATION:					
(Average Daily Haul x Pe	r Canita v Transnortat	ion Factor)			
				T0T41	
	99.00 x			TOTAL	= 25,850.88 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	433.76			= 44,473.41
		(Weighted ADM	1)		
B. 16,703,686.38	Adjusted District Ass	sessed Valuation /	1000		= 16,703.69
C. Step A (-) Step B					= 27,769.72
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID		= 555,394.40 (5)
	BASIC STATE AID				= 886,649.84 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	239,395.46	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		886,649.84 (8)

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FOUNDATION AID				County: 36 - KAY	District: C027 - PECKHAM
			2023		
	Weighted ADM		Full		
			227.52		
High Year	2023				
Weighted ADM		ndation Aid Fad	ctor	2,111.32 =	480,367.53 (1)
	SUBTRACT CHARGE INCOME	ABLE			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because of pe	ersonal propert	y tax adjustment	=	682,332.52
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill	Levy	_	40,086.74	<u>1</u> x .75 =	30,065.06
School Land					17,401.73
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax	50			TOTAL	84,038.73
TOTAL CHARGEAB				TOTAL =	813,838.04 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amo	unt [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Facto	r)			
117.06		2.00		TOTAL	04.070.00 (4)
ADH	Per Capita Trans	sp. Factor		=	21,070.80 (4)
SALARY INCENTIVE	AID				
A. 102.53		27.52		=	23,327.63
	(Weigl	hted ADM)			
B. 42,779,468.47	Adjusted District Assessed Va	aluation / 1000		=	42,779.47
C. Step A (-) Step B				=	(19,451.84)
Step C x 20 Mills	= SALAF	RY INCENTIV	/E AID	=	0.00 (5)
TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)		=	21,070.80 (6)
		Т	otal Adjustments	0.00 (7)	
			Paid to Date	5,689.12	
			Recoupments	0.00	
		Adjustment	To Paid To Date	9 0.00	
	TOTAL NET STATE	AID (A	Amount 6 + 7)		21,070.80 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 36 - KAY	District: C050 - KILDARE
		2023		
Weighted ADM		Full		
		181.54		
High Year 2023				
Weighted ADM 181.54	x Foundation A CHARGEABLE	id Factor	2,111.32 =	383,289.03 (1)
	OME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage bec	ause of personal pr	roperty tax adjustment	=	705,914.25
2022-2023 Collections (July 2022 through June 2023)			-	
75% of County 4-Mill Levy		33,940.23	x .75 =	25,455.17
School Land				14,849.72
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	65,721.08
			TOTAL =	811,940.22 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
Zero if Less Than 2	'ero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transporta	tion Factor)			
89.57 x 103.00	x 2.00		TOTAL =	18,451.42 (4)
ADH Per Capita	Transp. Factor	r	-	, , ,
SALARY INCENTIVE AID				
A. 102.53 Incentive Factor x	181.54		=	18,613.30
	(Weighted ADM	1)		
B. 42,834,602.37 Adjusted District As	sessed Valuation /	1000	= _	42,834.60
C. Step A (-) Step B			=	(24,221.30)
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	18,451.42 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	4,981.88	
		Recoupments	0.00	
	Adjust	tment To Paid To Date	0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)		18,451.42 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			C	County: 36 - KAY	District: I045 - BLACKWELL
			2023		
	Weighted ADM		Full		
			1,871.79		
High Year	2023				
Weighted ADM	1,871.79	x Foundation A	Aid Factor	2,111.32 =	3,951,947.66 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	= 693,168.48
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		396,305.70	<u>6</u> x .75 =	297,229.32
School Land					172,342.86
Gross Production					60,148.75
Motor Vehicle Collect	ions				486,728.43
R.E.A. Tax					82,602.20
TOTAL CHARGEABL	ES			TOTAL =	1,792,220.04 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,159,727.62 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
531.72	x 64.00 >	2.00		TOTAL	= 68,060.16 (4)
ADH	Per Capita	Transp. Facto	r	-	(4)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,871.79		=	= 191,914.63
		(Weighted ADN	<i>M</i>)		
B. 43,053,943.08	Adjusted District As	sessed Valuation /	1000	=	= 43,053.94
C. Step A (-) Step B				=	148,860.69
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,977,213.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,205,001.58 (6)
			Total Adhesin and	- 0.00 /	
			Total Adjustments		(1)
			Paid to Date		
			Recoupments		
		-	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,205,001.58 (8)

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Statewide Report

FOUNDATION AID				County: 36 - KAY	District: I071 - PONCA CITY
			2023		
We	eighted ADM		Full		
			7,559.95		
High Year	2023				
Weighted ADM	7,559.95	x Foundation A	id Factor	2,111.32 =	15,961,473.63 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - Down	n to 11%)				
Adjusted Valuation *plus increa	ased millage beca	ause of personal pr	roperty tax adjustmen	t =	4,975,567.37
2022-2023 Collections (July 2022 the 2023)	ough June				
75% of County 4-Mill Levy			1,553,703.	<u>03</u> x .75 =	1,165,277.27
School Land					676,297.69
Gross Production					236,047.89
Motor Vehicle Collections					1,908,565.33
R.E.A. Tax				TOTAL	72,133.58
TOTAL CHARGEABLES				TOTAL =	9,033,889.13 (2)
FOUNDATION AID TOTA	L	(Amount [1] Less	Amount [2])	=	6,927,584.50 (3)
Ze	ro if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Cap	oita x Transporta	tion Factor)			
1,947.90 x	53.00	2.00		TOTAL	206,477.40 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE AID					
A. 102.53 Inc	entive Factor x	7,559.95		=	775,121.67
		(Weighted ADM	<u>/1)</u>		
B. 315,045,729.21 Ad	justed District As	sessed Valuation /	1000	=	315,045.73
C. Step A (-) Step B				=	460,075.94
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	9,201,518.80 (5)
TOTAL BAS	SIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	16,335,580.70 (6)
			Total Adjustmen	ots 0.00 (7	7)
			Paid to Da	4,410,606.79	
			Recoupmer	ots 0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		16,335,580.70 (8)

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State Aid Calculation Sheet

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Statewide Report

Full	FOUNDATION AID				County: 36 - KAY	District: I087 - TONKAWA
1,298.40 1,298.40 1,298.40 x Foundation Aid Factor 2,111.32 2,741,337.89 (1) 3,000 1,298.40 x Foundation Aid Factor 2,111.32 2,741,337.89 (1) 3,000 1,298.40 1,298.40 x Foundation Aid Factor 2,111.32 2,111.32 2,741,337.89 (1) 3,000 1,298.40				2023		
High Year 1,298.4 1,298.4 1,298.4 1,298.40		Weighted ADM		Full		
Neighted ADM				1,298.40		
SUBTRACT CHARGEABLE NCOME NCOME	-					
National National	Weighted ADM			Aid Factor	2,111.32 =	2,741,337.89 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 521,372.19 2022-0203 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 281,462.33 x.75 = 211,096.75 School Land 122,370.87 Gross Production 4.4,000 1 122,370.87 Gross Production 342,707.48 Motor Vehicle Collections 86,000.42 TOTAL CHARGEABLES 70TAL = 1,331,212.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,410,125.28 (3) 2ero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 257.02 x 84.00 x 2.00 TOTAL = 43,179.36 (4) ADH Per Capita Transp. Factor = 43,179.36 (4) ADH Per Capita Transp. Factor = 133,124.95 SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,298.40 = 133,124.95 S. 32,781,963.07 Adjusted District Assessed Valuation / 1000 = 32,781.96 C. Step A (·) Step B = SALARY INCENTIVE AID = 100,342.99 Step C x 20 Mills = SALARY INCENTIVE AID = 2,006,859.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,460,164.44 (6) Adjustment To Paid to Date 934,244.40 Recoupments 0.00 Adjustment To Paid To Date 0.00						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 281,462.33 x .75 = 211,096.75 School Land 122,370.87 Gross Production 42,707.48 Motor Vehicle Collections 345,664.90 R.E.A. Tax 345,664.90 R.E.A. Tax 88,000.42 TOTAL CHARGEABLES TOTAL 1 1,331,212.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,410,125.28 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 257.02 x 84.00 x 2.00 TOTAL = 43,179.36 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,298.40 = 133,124.95 (Weighted ADM) B. 32,781,963.07 Adjusted District Assessed Valuation / 1000 = 32,781.96 C. Step A (·) Step B = 100,342.99 Step C x 20 Mills = SALARY INCENTIVE AID = 2,006,859.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,460,164.44 (6)	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage beca	ause of personal p	roperty tax adjustment	=	521,372.19
School Land 122,370.87 Gross Production 42,707.48 Motor Vehicle Collections 345,664.90 R.E.A. Tax 88,000.42 TOTAL CHARGEABLES TOTAL = 1,331,212.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,410,125.28 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 257.02 x 84.00 x 2.00 TOTAL = 43,179.36 (4) A 102.53 Incentive Factor x 1,298.40 (Weighted ADM) = 133,124.95 B . 32,781,963.07 Adjusted District Assessed Valuation / 1000 = 32,781.96 C. Step A (·) Step B = 100,342.99 Step C x 20 Mills = SALARY INCENTIVE AID = 2,006,859.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,460,164.44 (6) Paid to Date 934,244.40 (Recoupments 0.00) Adjustment To Paid To Date 0.00		2022 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		281,462.33	<u>3</u> x .75 =	211,096.75
Motor Vehicle Collections R.E.A. Tax R8,000.42 R.E.A. Tax TOTAL CHARGEABLES TOTAL 1,331,212.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,410,125.28 (3) Zero if Less Than Zero						122,370.87
R.E.A. Tax	Gross Production					42,707.48
TOTAL CHARGEABLES TOTAL = 1,331,212.61 (2)	Motor Vehicle Collec	tions				345,664.90
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,331,212.61 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 257.02						88,000.42
Salary Incentive Factor X 1,298.40 (Weighted ADM) (Weighted ADM) (Sape C x 20 Mills Salary Incentive Ald (Amount 3 + 4 + 5) (Amount 3) + 4 + 5) (Amount 3) + 4 + 5 (Amount 3) + 4	TOTAL CHARGEAB	LES				1,331,212.61 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 257.02	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,410,125.28 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 257.02		Zero if Less Than Z	ero			
257.02 X	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,298.40 = 133,124.95 (Weighted ADM) B. 32,781,963.07 Adjusted District Assessed Valuation / 1000 = 32,781.96 C. Step A (-) Step B = 100,342.99 Step C x 20 Mills = SALARY INCENTIVE AID = 2,006,859.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,460,164.44 (6) Total Adjustments 0.00 (7) Paid to Date 934,244.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x (Weighted ADM) 1,298.40 (Weighted ADM) = 133,124.95 B. 32,781,963.07 Adjusted District Assessed Valuation / 1000 = 32,781.96 = 100,342.99 C. Step A (-) Step B = 100,342.99 = 2,006,859.80 (5) SALARY INCENTIVE AID = 2,006,859.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,460,164.44 (6) Paid to Date 934,244.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	257.02	x 84.00 >	2.00		TOTAL _	43 179 36 <i>(4</i>)
A. 102.53	ADH	Per Capita	Transp. Facto	r	_	40,170.00 (4)
A. 102.53	SALADY INCENTIVE	: AID				
Weighted ADM B. 32,781,963.07 Adjusted District Assessed Valuation / 1000 = 32,781.96 C. Step A (-) Step B = 100,342.99 Step C x 20 Mills = SALARY INCENTIVE AID = 2,006,859.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,460,164.44 (6) Total Adjustments 0.00 (7) Paid to Date 934,244.40 Recoupments 0.00 Adjustment To Paid To Date 0.00			4 000 40			400 404 05
B. 32,781,963.07 Adjusted District Assessed Valuation / 1000 = 32,781.96 C. Step A (-) Step B = 100,342.99 Step C x 20 Mills = SALARY INCENTIVE AID = 2,006,859.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,460,164.44 (6) Total Adjustments	A. 102.53	Incentive Factor x		4)	=	133,124.95
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,006,859.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,460,164.44 (6) Total Adjustments 0.00 (7) Paid to Date 934,244.40 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted Abh	vi)		
Step C x 20 Mills = 2,006,859.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,460,164.44 (6) Paid to Date 934,244.40 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 32,781,963.07	Adjusted District As	sessed Valuation /	1000	=	32,781.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,460,164.44 (6) Total Adjustments 0.00 (7) Paid to Date 934,244.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	100,342.99
Total Adjustments 0.00 (7) Paid to Date 934,244.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,006,859.80 (5)
Paid to Date 934,244.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,460,164.44 (6)
Paid to Date 934,244.40 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	934,244.40	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,460,164.44 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,460,164.44 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 36 - KAY	District: I125 - NEWKIRK
			2023		
	Weighted ADM		Full		
			1,339.02		
High Year	2023				
Weighted ADM	1,339.02	x Foundation A	id Factor	2,111.32 =	2,827,099.71 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	1,082,020.92
2022-2023 Collections (July 2023)	2022 through June			-	,,
75% of County 4-Mill I	_evy		248,725.85	x .75 =	186,544.39
School Land					108,762.52
Gross Production					37,973.61
Motor Vehicle Collecti	ons				305,819.28
R.E.A. Tax					203,756.39
TOTAL CHARGEABL	ES			TOTAL =	1,924,877.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	902,222.60 (3)
	Zero if Less Than Z	ero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
484.22	x 92.00	x 2.00		TOTAL =	89,096.48 (4)
ADH	Per Capita	Transp. Factor	r		(+)
CALADY INCENTIVE	AID.				
SALARY INCENTIVE					
A. 102.53	Incentive Factor x			= -	137,289.72
		(Weighted ADM	1)		
B. 66,476,185.73	Adjusted District As	sessed Valuation /	1000	= _	66,476.19
C. Step A (-) Step B				= _	70,813.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,416,270.60 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	= -	2,407,589.68 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	650,049.21	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,407,589.68 (8)
				•	

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Cou	inty: 37 - KINGFISHEF	R District: I002 - DOVER
			2023		
	Weighted ADM		Full		
			327.51		
High Year	2023				
Weighted ADM		x Foundation A	Aid Factor	2,111.32 =	691,478.41 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	994,526.29
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		102,528.00	<u>6</u> x .75 =	76,896.05
School Land					25,241.26
Gross Production					934,989.45
Motor Vehicle Collection	ons				71,103.94
R.E.A. Tax	-0			TOTAL	180,501.11
TOTAL CHARGEABLE	:S			TOTAL =	2,283,258.10 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
90.80	x 117.00 x	2.00		TOTAL =	21,247.20 (4)
ADH	Per Capita	Transp. Factor	r	_	(.,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	327.51		=	33,579.60
	•	(Weighted ADN	<u>//)</u>	_	
B. 62,196,766.00	Adjusted District Ass	essed Valuation /	1000	=	62,196.77
C. Step A (-) Step B				=	(28,617.17)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	21,247.20 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 5,736.74	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	21,247.20 (8)

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Statewide Report

FOUNDATION AID			Count	ty: 37 - KINGFISHER	District: I003 - LOMEGA
			2023		
	Weighted ADM		Full		
			444.74		
High Year	2023				
Weighted ADM	444.74	x Foundation A	id Factor	2,111.32 =	938,988.46 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,059,011.69
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		141,486.36	<u>6</u> x .75 =	106,114.77
School Land					34,747.55
Gross Production					1,287,336.81
Motor Vehicle Collecti	ons				98,068.04
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	188,399.38
				= _	2,773,678.24 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
184.90	x 108.00 x	2.00		TOTAL =	39,938.40 (4)
ADH	Per Capita	Transp. Facto	r	_	(,,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	444.74		=	45,599.19
7.1. 102.00		(Weighted ADN	<u>//)</u>	_	,
B. 65,477,144.15	Adjusted District As	sessed Valuation /	1000	= _	65,477.14
C. Step A (-) Step B				=	(19,877.95)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID			=	39,938.40 (6)
				_	_
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
				10,783.37	
		Adjus	Paid to Date	e 10,783.37 s 0.00	

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2023 - 2024

Statewide Report

FOUNDATION AID			County: 3	7 - KINGFISHER	District: I007 - KINGFISHER
	Weighted ADM		Full		
LPak Valar	0000		2,120.95		
High Year Weighted ADM	2023 2,120.95	x Foundation A	id Factor	2,111.32 =	4,478,004.15 (1)
Weighted ADM	SUBTRACT C	CHARGEABLE OME	ilu i actoi	2,111.02	4,470,004.10
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus ir		use of personal pr	operty tax adjustment	_	1 072 456 11
2022-2023 Collections (July 202 2023)	22 through June			=	1,972,456.11
75% of County 4-Mill Lev	/y		843,838.96	5 x .75 =	632,879.22
School Land				_	208,485.91
Gross Production					7,720,905.53
Motor Vehicle Collection	S				585,684.43
R.E.A. Tax					279,311.26
TOTAL CHARGEABLES	;			TOTAL	= 11,399,722.46 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])		
	Zero if Less Than Ze			=	0.00 (3)
TD A NODODT A TION	2010 11 2000 111011 20	5.0			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
467.95 x			_	TOTAL =	73,936.10 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE A	D				
A. 102.53	Incentive Factor x	2,120.95 (Weighted ADM	1)	=	217,461.00
B. 122,971,078.96	Adjusted District Ass	sessed Valuation /	1000	=	122,971.08
C. Step A (-) Step B				=	94,489.92
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	1,889,798.40 (5)
	BASIC STATE AID			=	4.000 704 50 (0)
			Total Adjustments	0.00	7)
			Paid to Date	530,208.32	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,963,734.50 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 37	- KINGFISHER	District: I016 - HENNESSEY
			2023		
	Weighted ADM		Full 1,443.26		
High Year	2023		1,440.20		
Weighted ADM	1,443.26	x Foundation A	id Factor	2,111.32 =	3,047,183.70 (1)
		CHARGEABLE COME	_		
(Valuations: Up to 11% Adjusted Valuation *plus	*	cause of personal pr	operty tax adjustment		
2022-2023 Collections (July 2 2023)				=	1,194,639.18
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 CHARGEABL	ES			TOTAL =	7,166,069.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
402.01	x 88.00	x 2.00		TOTAL	70,753.76 (4)
ADH	Per Capita	Transp. Factor	 r		(,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor	x 1,443.26		=	147,977.45
		(Weighted ADM	1)		
B. 74,944,771.82	Adjusted District A	ssessed Valuation /	1000	=	74,944.77
C. Step A (-) Step B				=	73,032.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,460,653.60 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	1,531,407.36 (6)
			Total Adjustments	0.00	7)
			Paid to Date	413,479.99	
			Recoupments _	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,531,407.36 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Count	y: 37 - KINGFISHER	District: I089 - CASHION
			2023		
	Weighted ADM		Full		
			1,125.53		
High Year	2023				(.)
Weighted ADM	SUBTRACT C		id Factor	2,111.32 =	2,376,354.00 (1)
	INCO	DIVIE			
(Valuations: Up to 11%	,	use of norsenal pr	ranarty tay adjustment		
,	s increased millage becar	use or personal pr	roperty tax adjustment	= _	1,794,949.78
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		450,417.5	<u>2</u> 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	FC			TOTAL	191,001.27
TOTAL CHARGEABL				TOTAL =	6,816,835.17 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
516.31	x 64.00 x	2.00		TOTAL =	66,087.68 (4)
ADH	Per Capita	Transp. Factor	r	-	()
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,125.53		=	115,400.59
71. 102.00	modified Factor X	(Weighted ADM	<u>//)</u>		110,400.00
B. 116,190,526.07	Adjusted District Ass	essed Valuation /	1000	=	116,190.53
C. Step A (-) Step B				=	(789.94)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID			- <u>-</u>	66,087.68 (6)
		`	,	_	(-)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 17,843.67	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		66,087.68 (8)
				_	

Allocation Date: 11/03/2023

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

SUBTRACT CHARGEABLE INCOME	11.32 = _ = _ = _ = _ = _ = _ = _ = _ = _ =	1,392,858.92 (1) 2,097,298.82 185,438.83 60,878.11 2,255,036.44 171,475.65 138,982.55 4,909,110.40 (2) 0.00 (3)
High Year 2023	= - =	2,097,298.82 185,438.83 60,878.11 2,255,036.44 171,475.65 138,982.55 4,909,110.40 (2)
High Year 2023	= - =	2,097,298.82 185,438.83 60,878.11 2,255,036.44 171,475.65 138,982.55 4,909,110.40 (2)
Weighted ADM 659.71 x Foundation Aid Factor 2.1 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 247,251.77 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) 203.03 x 92.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 659.71 (Weighted ADM) B. 129,542,855.02 Adjusted District Assessed Valuation / 1000	= - =	2,097,298.82 185,438.83 60,878.11 2,255,036.44 171,475.65 138,982.55 4,909,110.40 (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 247,251.77 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) 203.03 x 92.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 659.71 (Weighted ADM) B. 129,542,855.02 Adjusted District Assessed Valuation / 1000	= - =	2,097,298.82 185,438.83 60,878.11 2,255,036.44 171,475.65 138,982.55 4,909,110.40 (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	- = L = -	185,438.83 60,878.11 2,255,036.44 171,475.65 138,982.55 4,909,110.40 (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 TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 203.03 x 92.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 659.71 (Weighted ADM) B. 129,542,855.02 Adjusted District Assessed Valuation / 1000	- = L = -	185,438.83 60,878.11 2,255,036.44 171,475.65 138,982.55 4,909,110.40 (2)
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 247,251.77 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) 203.03 x 92.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 659.71 (Weighted ADM) B. 129,542,855.02 Adjusted District Assessed Valuation / 1000	- = L = -	185,438.83 60,878.11 2,255,036.44 171,475.65 138,982.55 4,909,110.40 (2)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 203.03 x 92.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 659.71 (Weighted ADM) B. 129,542,855.02 Adjusted District Assessed Valuation / 1000	L = _	60,878.11 2,255,036.44 171,475.65 138,982.55 4,909,110.40 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 203.03	L = _	60,878.11 2,255,036.44 171,475.65 138,982.55 4,909,110.40 (2)
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) 203.03 x 92.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 659.71 (Weighted ADM) B. 129,542,855.02 Adjusted District Assessed Valuation / 1000	= -	2,255,036.44 171,475.65 138,982.55 4,909,110.40 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 203.03	= -	171,475.65 138,982.55 4,909,110.40 (2)
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 203.03 x 92.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 659.71 (Weighted ADM) B. 129,542,855.02 Adjusted District Assessed Valuation / 1000	= -	138,982.55 4,909,110.40 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 203.03	= -	4,909,110.40 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 203.03	= -	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 203.03	= -	0.00 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 203.03		
(Average Daily Haul x Per Capita x Transportation Factor) 203.03 x 92.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 659.71 (Weighted ADM) B. 129,542,855.02 Adjusted District Assessed Valuation / 1000		
203.03 x 92.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 659.71 (Weighted ADM) B. 129,542,855.02 Adjusted District Assessed Valuation / 1000		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 659.71 (Weighted ADM) B. 129,542,855.02 Adjusted District Assessed Valuation / 1000		
A. 102.53 Incentive Factor x 659.71 (Weighted ADM) B. 129,542,855.02 Adjusted District Assessed Valuation / 1000	L =	37,357.52 (4)
A. 102.53 Incentive Factor x 659.71 (Weighted ADM) B. 129,542,855.02 Adjusted District Assessed Valuation / 1000	_	· · · · · · · · · · · · · · · · · · ·
(Weighted ADM) B. 129,542,855.02 Adjusted District Assessed Valuation / 1000		
(Weighted ADM) B. 129,542,855.02 Adjusted District Assessed Valuation / 1000	=	67,640.07
	_	<u> </u>
	= _	129,542.86
C. Step A (-) Step B	= _	(61,902.79)
Step C x 20 Mills = SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	37,357.52 (6)
Total Adjustments	0.00 (7)	
Paid to Date10,0	86.53	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	37,357.52 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

Full	FOUNDATION AID				County: 38 - KIOWA	District: I001 - HOBART
High Year 2023 2013 20				2023		
High Year 1,210.57 x Foundation Aid Factor 2,111.32 2,555,900.65 (1)		Weighted ADM		Full		
Neighted ADM				1,210.57		
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			aid Factor	2,111.32 =	2,555,900.65 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### State St	(Valuations: Up to 11%	5 - Down to 11%)				
2023/203 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev 204,148.98 x.75 153,111.74 104,811.52 104,811.	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	383,625.03
School Land 104,811.52 Gross Production 9,554.63 Motor Vehicle Collections 294,828.31 R.E.A. Tax 104,921.62 TOTAL CHARGEABLES TOTAL 1,050,852.85 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,505,047.80 (3) Zero if Less Than Zero TOTAL (Amount [2]) = 1,505,047.80 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor) 161.88 x 92.00 x 2.00 TOTAL = 29,785.92 (4)		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		204,148.9	<u>8</u> x .75 =	153,111.74
Motor Vehicle Collections R.E.A. Tax 104,921,62 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] = 1,505,047,80 (3) = 1,505,047,80 (3) = 1,505,047,80 (3) = 1,505,047,80 (3) = 1,505,047,80 (3) = 1,505,047,80 (3) = 1,505,047,80 (3) = 1,505,047,80 (3) = 1,505,047,80 (3) = 1,505,047,80 (3) = 1,505,047,80 (3) = 1,505,047,80						
R.E.A. Tax	Gross Production					9,554.63
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collect	ions				294,828.31
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,505,047.80 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 161.88 x 92.00 x 2.00 TOTAL = 29,785.92 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,210.57 = 124,119.74 (Weighted ADM) B. 23,549,725.66 Adjusted District Assessed Valuation / 1000 = 23,549.73 C. Step A (·) Step B = 100,570.01 Step C x 20 Mills = SALARY INCENTIVE AID = 2,011,400.20 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,546,233.92 [6]						104,921.62
TRANSPORTATION: Apply A	TOTAL CHARGEABL	.ES				1,050,852.85 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 161.88	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,505,047.80 (3)
Average Daily Haul x Per Capita x Transportation Factor) 161.88		Zero if Less Than Z	ero		_	
161.88	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,210.57 = 124,119.74 (Weighted ADM) B. 23,549,725.66 Adjusted District Assessed Valuation / 1000 = 23,549.73 C. Step A (-) Step B = 100,570.01 Step C x 20 Mills = SALARY INCENTIVE AID = 2,011,400.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,546,233.92 (6) Total Adjustments 0.00 (7) Paid to Date 957,483.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,210.57 = 124,119.74 (Weighted ADM) B. 23,549,725.66 Adjusted District Assessed Valuation / 1000 = 23,549.73 C. Step A (-) Step B = 100,570.01 Step C x 20 Mills = SALARY INCENTIVE AID = 2,011,400.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,546,233.92 (6) Total Adjustments 0.00 (7) Paid to Date 957,483.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	161.88	x 92.00 x	2.00		TOTAL	29.785.92 (4)
A. 102.53	ADH	Per Capita	Transp. Factor	r	_	(,)
A. 102.53	SALARY INCENTIVE	AID				
No. 23,549,725.66 Adjusted District Assessed Valuation / 1000 = 23,549.73			1 210 57		_	124 119 74
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,011,400.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,546,233.92 (6) Total Adjustments 0.00 (7) Paid to Date 957,483.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.55	meentive ractor x		<u>//)</u>		124,110.74
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,011,400.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 23,549,725.66	Adjusted District As	sessed Valuation /	1000	=	23,549.73
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,011,400.20 (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				=	100,570.01
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,546,233.92 (6) Total Adjustments 0.00 (7) Paid to Date 957,483.16 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID	_	
Total Adjustments 0.00 (7) Paid to Date 957,483.16 Recoupments 0.00 Adjustment To Paid To Date 0.00					_	
Paid to Date 957,483.16 Recoupments 0.00 Adjustment To Paid To Date 0.00			`	,		(-,
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	es <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 957,483.16	
				Recoupment	o.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,546,233.92 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,546,233.92 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Co	unty: 38 - KIOWA	District: I002 - LONE WOLF
			2023		
	Weighted ADM		Full		
			175.60		
High Year	2023				
Weighted ADM	175.60	x Foundation A	aid Factor	2,111.32 =	370,747.79 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	130,466.98
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	Levy		35,733.4	<u>9</u> x .75 =	26,800.12
School Land					18,214.32
Gross Production					1,655.32
Motor Vehicle Collecti	ons				51,533.74
R.E.A. Tax	F0			TOTAL	70,323.38
TOTAL CHARGEABL	ES			TOTAL =	298,993.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	71,753.93 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
50.34	x 165.00 x	2.00		TOTAL	16,612.20 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	175.60		=	18,004.27
		(Weighted ADN	<u>//)</u>		
B. 7,860,680.10	Adjusted District Ass	sessed Valuation /	1000	=	7,860.68
C. Step A (-) Step B				=	10,143.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	202,871.80 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	291,237.93 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Dat	e 78,634.24	
			Paid to Dat		
		Adjust		s 0.00	

State Aid Calculation Sheet

2023 - 2024

Statewide Report

Allocation Date: 11/03/2023

FOUNDATION AID			County: 38 - KIOWA	District: 1003	MOUNTAIN VIEW-GOTEBO
			2023		
	Weighted ADM		Full		
			632.60		
High Year	2023	- I .: A		0.444.00	4.005.004.00.(4)
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor _	2,111.32 =	1,335,621.03 (1)
(Valuations: Up to 11% - Adjusted Valuation *plus		guse of nersonal n	ronerty tay adjustment		
2022-2023 Collections (July 20		adde of perdonal pr	oporty tax adjustment	=	558,298.17
2023)			77 000 04	. 75	58,221.91
75% of County 4-Mill Le School Land	evy		77,629.21 x	(.75 =	39,490.63
Gross Production					3,585.81
Motor Vehicle Collectio	ns				111,911.25
R.E.A. Tax					182,324.41
TOTAL CHARGEABLE	S			TOTAL =	953,832.18 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	381,788.85 (3)
	Zero if Less Than Z	ero			(c)
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
103.93	x 167.00 x	2.00		TOTAL =	34,712.62 (4)
ADH	Per Capita	Transp. Facto			(.,
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	632.60		=	64,860.48
		(Weighted ADN	<u>//)</u>		
B. 33,558,264.14	Adjusted District As	sessed Valuation /	1000	=	33,558.26
C. Step A (-) Step B				=	31,302.22
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	626,044.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,042,545.87 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	281,487.38	
			Recoupments	0.00	
		Adjus	tment To Paid To Date _	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,042,545.87 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 38 - KIOWA	District: I004 - SNYDER
			2023		
	Weighted ADM		Full		
			915.31		
High Year	2023				
Weighted ADM	915.31	x Foundation	Aid Factor	2,111.32 =	1,932,512.31 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal p	property tax adjustment	=	476,673.16
2022-2023 Collections (July 20 2023)	22 through June			_	
75% of County 4-Mill Le	vy		132,994.64	<u>4</u> x .75 =	99,745.98
School Land					68,435.56
Gross Production					6,244.55
Motor Vehicle Collection	ns				192,153.35
R.E.A. Tax	2			TOTAL	194,373.76
TOTAL CHARGEABLES				TOTAL = _	1,037,626.36 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Les	ss Amount [2])	= _	894,885.95 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
220.48	x 143.00	2.00		TOTAL =	63,057.28 (4)
ADH	Per Capita	Transp. Factor	or	_	
SALARY INCENTIVE A	.ID				
A. 102.53	Incentive Factor x	915.31		=	93,846.73
		(Weighted AD	M)		
B. 28,577,868.44	Adjusted District As	sessed Valuation	/ 1000	= _	28,577.87
C. Step A (-) Step B				= _	65,268.86
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	1,305,377.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4	+ 5)	= _	2,263,320.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	611,096.52	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,263,320.43 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Cour	nty: 39 - LATIMER	District: C004 - PANOLA
			2023		
	Weighted ADM		Full		
			146.67		
High Year	2023				
Weighted ADM	146.67 SUBTRACT C	x Foundation A	id Factor	2,111.32 =	309,667.30 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becar	use of personal pr	operty tax adjustment	=	160,684.66
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		9,243.99 x	c.75 =	6,932.99
School Land					7,868.37
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	F0			TOTAL	62,969.64
TOTAL CHARGEABL				TOTAL =	238,455.66 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	71,211.64 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
59.20	x 141.00 x	2.00		TOTAL =	16,694.40 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	146.67		=	15,038.08
		(Weighted ADM	1)		
B. 9,924,932.44	Adjusted District Ass	essed Valuation /	1000	= .	9,924.93
C. Step A (-) Step B				=	5,113.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	102,263.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	190,169.04 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	51,345.64	
			Recoupments _	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		190,169.04 (8)

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID			County	y: 39 - LATIMER	District: I001 - WILBURTON
			2023		
	Weighted ADM		Full		
			1,463.73		
High Year	2023				
Weighted ADM	1,463.73	x Foundation A	id Factor	2,111.32 =	3,090,402.42 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment	=	467,559.91
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		157,040.61	x .75 =	117,780.46
School Land					129,375.92
Gross Production					462,427.18
Motor Vehicle Collection	ns				364,951.13
R.E.A. Tax	_				126,450.44
TOTAL CHARGEABLE	S			TOTAL =	1,668,545.04 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,421,857.38 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
679.07	x 68.00 >	2.00		TOTAL =	92,353.52 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	1,463.73		=	150,076.24
		(Weighted ADM	1)		
B. 30,184,629.31	Adjusted District As	sessed Valuation /	1000	=	30,184.63
C. Step A (-) Step B				=	119,891.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,397,832.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	3,912,043.10 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,056,251.64	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,912,043.10 (8)

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Statewide Report

FOUNDATION AID			Co	ounty: 39 - LATIMER	District: I002 - RED OAK
			2023		
	Weighted ADM		Full		
			569.62		
High Year	2023				
Weighted ADM	569.62	x Foundation A	id Factor	2,111.32 =	1,202,650.10 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	245,926.14
2022-2023 Collections (July 2 2023)	2022 through June			-	
75% of County 4-Mill L	_evy		59,859.5	<u>9</u> x .75 =	44,894.69
School Land					49,728.31
Gross Production					177,734.70
Motor Vehicle Collection	ons				139,664.12
R.E.A. Tax					37,859.18
TOTAL CHARGEABL	ES			TOTAL =	695,807.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	506,842.96 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
242.18	x 86.00	2.00		TOTAL =	41,654.96 (4)
ADH	Per Capita	Transp. Factor	r	-	,000
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	569.62 (Weighted ADM	4)	= -	58,403.14
		(Weighted ADIV	1)		
B. 15,759,021.44	Adjusted District As	sessed Valuation /	1000	= _	15,759.02
C. Step A (-) Step B				= _	42,644.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	852,882.40 (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4 +	- 5)	= _	1,401,380.32 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 378,372.69	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,401,380.32 (8)
				_	

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 39 - L	ATIMER Di	istrict: I003	BUFFALO VALLEY
			2023			
	Weighted ADM		Full			
			404.85			
High Year	2023				_	
Weighted ADM	404.85 SUBTRACT (x Foundation Ai	id Factor	2,111.3	2 =	854,767.90 (1)
		OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment		=	149,126.30
2022-2023 Collections (July 2023)	2022 through June					_
75% of County 4-Mill I	_evy		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						34,827.34
TOTAL CHARGEABL	ES			TOTAL	=	412,126.91 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	442,640.99 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)				
204.46	x 92.00	2.00		TOTAL	=	37,620.64 (4)
ADH	Per Capita	Transp. Factor				· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	404.85			=	41,509.27
		(Weighted ADM	1)			
B. 9,143,243.50	Adjusted District As	sessed Valuation /	1000		=	9,143.24
C. Step A (-) Step B					=	32,366.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	647,320.60 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	5)		=	1,127,582.23 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	304,447.2	0	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date _	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,127,582.23 (8)

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2023 - 2024

Statewide Report

FOUNDATION AID			County: 40	- LE FLORE	District: C004	- SHADY POINT
			2023			
	Weighted ADM		Full			
			319.20			
High Year	2023					
Weighted ADM	319.20	x Foundation A CHARGEABLE	id Factor	2,111.32	<u> </u>	673,933.34 (1)
		COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bed	cause of personal pr	operty tax adjustment		=	107,325.87
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill I	_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	T.C.			TOTAL		4,876.91
TOTAL CHARGEABL				TOTAL	=	141,890.75 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	532,042.59 (3)
	Zero if Less Than 2	Zero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)				
88.53	x 33.00	x 2.00		TOTAL	=	5,842.98 (4)
ADH	Per Capita	Transp. Factor	r			· ,
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	319.20			=	32,727.58
		(Weighted ADM	1)			
B. 6,662,065.00	Adjusted District As	ssessed Valuation /	1000		=	6,662.07
C. Step A (-) Step B					=	26,065.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	521,310.20 (5)
ТОТА	L BASIC STATE AI	D (Amount 3 + 4 +	- 5)		=	1,059,195.77 (6)
			Total Adjustments	0.00	<u>)</u> (7)	
			Paid to Date	285,982.86	<u>5</u>	
			Recoupments _	0.00	<u>) </u>	
		Adjust	ment To Paid To Date	0.00)	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,059,195.77 (8)

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID		Count	y: 40 - LE FLORE	District: C011 - MONROE
		2023		
	Weighted ADM	Full		
		212.95		
High Year	2023			
Weighted ADM		ation Aid Factor	2,111.32 =	449,605.59 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of pers	onal property tax adjustment	=	100,901.64
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	15,770.10	x .75 =	11,827.58
School Land				18,054.49
Gross Production				0.00
Motor Vehicle Collec	ions			0.00
R.E.A. Tax	50		TOTAL	24,253.49
TOTAL CHARGEAB			TOTAL =	155,037.20 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	294,568.39 (3)
	Zero if Less Than Zero			
TRANSPORTATION				
(Average Daily Haul x	Per Capita x Transportation Factor)			
64.14	x 92.00 x 2.0	00	TOTAL =	11,801.76 (4)
ADH	Per Capita Transp.	Factor		, , ,
SALARY INCENTIVE	: AID			
A. 102.53	Incentive Factor x 212	.95	=	21,833.76
7.11 10 <u>2</u> 100	(Weighte			21,000.10
B. 6,031,180.00	Adjusted District Assessed Valu	nation / 1000	=	6,031.18
C. Step A (-) Step B			=	15,802.58
	SALADY	INCENTIVE AID		
Step C x 20 Mills	= SALARY AL BASIC STATE AID (Amount		=	316,051.60 (5) 622,421.75 (6)
1017	AL BAGIO CIATE AID (AIIIGIII	0 1 4 1 0)	_	022,721.13 (0)
		Total Adjustments	0.00 (7)	
		Paid to Date	168,053.87	
		Recoupments	0.00	
		Adjustment To Paid To Date	0.00	
	TOTAL NET STATE AI	D (Amount 6 + 7)		622,421.75 (8)

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID			Cou	nty: 40 - LE FLORE	District: C014 - HODGEN
			2023		
	Weighted ADM		Full		
			479.72		
High Year	2023				
Weighted ADM	479.72	x Foundation A	Aid Factor	2,111.32 =	1,012,842.43 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	82,200.22
2022-2023 Collections (July 2023)	022 through June			-	
75% of County 4-Mill Le	evy		35,338.1	<u>1</u> x .75 =	26,503.58
School Land					40,310.03
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax				TOTAL	25,055.85
TOTAL CHARGEABLE				TOTAL =	174,069.68 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	838,772.75 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
233.46	x 88.00	x 2.00		TOTAL =	41,088.96 (4)
ADH	Per Capita	Transp. Facto	r		41,000.90 (4)
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	479.72		=	49,185.69
		(Weighted ADN	M)	-	<i>,</i>
B. 4,936,950.00	Adjusted District As	sessed Valuation /	1000	= _	4,936.95
C. Step A (-) Step B				=	44,248.74
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	884,974.80 (5)
TOTAL	BASIC STATE AID	O (Amount 3 + 4 -	+ 5)	=	1,764,836.51 (6)
				_	_
			Total Adjustments	0.00 (7)	
			Paid to Date	476,505.86	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,764,836.51 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County	: 40 - LE FLORE	District: C039 - FANSHAWE
			2023		
	Weighted ADM		Full		
			170.44		
High Year	2023				
Weighted ADM	170.44	x Foundation A	id Factor	2,111.32 =	359,853.38 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	93,714.88
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		14,559.09	<u>9</u> x .75 =	10,919.32
School Land					16,636.56
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	FC			TOTAL	12,403.64
				TOTAL =	133,674.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	226,178.98 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
67.74					
67.74	x 106.00 x	2.00		TOTAL =	14.360.88 (4)
ADH	x 106.00 x Per Capita	2.00 Transp. Factor	r	TOTAL =	14,360.88 (4)
	Per Capita		-	TOTAL =	14,360.88 (4)
ADH SALARY INCENTIVE	Per Capita	Transp. Factor	<u> </u>	=	
ADH	Per Capita			TOTAL =	14,360.88 (4)
ADH SALARY INCENTIVE	Per Capita	Transp. Factor 170.44 (Weighted ADM	1)	=	
ADH SALARY INCENTIVE A. 102.53	Per Capita AID Incentive Factor x	Transp. Factor 170.44 (Weighted ADM	1)	=	17,475.21
ADH SALARY INCENTIVE A. 102.53 B. 5,597,174.77 C. Step A (-) Step B	Per Capita AID Incentive Factor x	Transp. Factor 170.44 (Weighted ADM	1)	=	5,597.17 11,878.04
ADH SALARY INCENTIVE A. 102.53 B. 5,597,174.77 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District Ass	170.44 (Weighted ADM sessed Valuation /	1000 ENTIVE AID	=	17,475.21 5,597.17
ADH SALARY INCENTIVE A. 102.53 B. 5,597,174.77 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District Ass	170.44 (Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = =	17,475.21 5,597.17 11,878.04 237,560.80 (5)
ADH SALARY INCENTIVE A. 102.53 B. 5,597,174.77 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District Ass	170.44 (Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = = = = =	5,597.17 11,878.04 237,560.80 (5) 478,100.66 (6)
ADH SALARY INCENTIVE A. 102.53 B. 5,597,174.77 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District Ass	170.44 (Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = = = = = = = = = = = = = = = = = =	5,597.17 11,878.04 237,560.80 (5) 478,100.66 (6)
ADH SALARY INCENTIVE A. 102.53 B. 5,597,174.77 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District Ass	170.44 (Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	5,597.17 11,878.04 237,560.80 (5) 478,100.66 (6)
ADH SALARY INCENTIVE A. 102.53 B. 5,597,174.77 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District Ass	Transp. Factor 170.44 (Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	5,597.17 11,878.04 237,560.80 (5) 478,100.66 (6)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 40 - LE FLORE	District: I002 - SPIRO
			2023		
	Weighted ADM		Full		
			1,811.17		
High Year	2023				
Weighted ADM	1,811.17	x Foundation A	Aid Factor	2,111.32 =	3,823,959.44 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustmen	t =	761,196.70
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		137,918.	<u>47</u> x .75 =	103,438.85
School Land					157,062.52
Gross Production					29,170.64
Motor Vehicle Collection	ins				442,123.64
R.E.A. Tax				TOTAL	106,917.33
TOTAL CHARGEABLE				TOTAL =	1,599,909.68 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	2,224,049.76 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
846.98	x 53.00 x	2.00		TOTAL =	89,779.88 (4)
ADH	Per Capita	Transp. Facto	or	_	(,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,811.17		=	185,699.26
		(Weighted ADN	M)		
B. 47,694,029.00	Adjusted District Ass	sessed Valuation /	/ 1000	=	47,694.03
C. Step A (-) Step B				=	138,005.23
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,760,104.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4	+ 5)	=	5,073,934.24 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	1,369,962.24	
			Recoupmen	ots 0.00	
		Adjus	stment To Paid To Da	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,073,934.24 (8)

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Statewide Report

FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: I003 - HEAVENER
			2023		
	Weighted ADM		Full		
			1,548.41		
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,111.32 =	3,269,189.00 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	,	nuse of personal pr	roperty tax adjustment	=	395,409.50
2022-2023 Collections (July 20 2023)	22 through June			_	
75% of County 4-Mill Le	vy		115,776.0	<u>6</u> x .75 =	86,832.05
School Land					131,660.77
Gross Production					24,452.48
Motor Vehicle Collection	ns				371,033.95
R.E.A. Tax	2			TOTAL	46,655.42
TOTAL CHARGEABLES				TOTAL =	1,056,044.17 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	2,213,144.83 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
682.34	x 79.00 x	2.00		TOTAL =	107,809.72 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	1,548.41		=	158,758.48
		(Weighted ADN	1)		
B. 24,962,721.00	Adjusted District Ass	sessed Valuation /	1000	=	24,962.72
C. Step A (-) Step B				=	133,795.76
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	2,675,915.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,996,869.75 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,349,154.83	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,996,869.75 (8)

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FOUNDATION AID			Co	ounty: 40 - LE FLORE	District: I007 - POCOLA
			2023		
	Weighted ADM		Full		
			1,267.11		
High Year	2023				
Weighted ADM	1,267.11	x Foundation A	Aid Factor	2,111.32 =	2,675,274.69 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage bec	ause of personal p	roperty tax adjustment	=	342,873.79
2022-2023 Collections (July 20: 2023)	22 through June			_	<u> </u>
75% of County 4-Mill Le	vy		99,003.8	<u>2</u> x .75 =	74,252.87
School Land					112,545.29
Gross Production					20,902.09
Motor Vehicle Collection	S				317,359.43
R.E.A. Tax				TOTAL	79,714.57
TOTAL CHARGEABLES				TOTAL = _	947,648.04 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	s Amount [2])	= _	1,727,626.65 (3)
	Zero if Less Than Z	Zero Zero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
632.64	33.00	x 2.00		TOTAL =	41,754.24 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	1,267.11		= _	129,916.79
		(Weighted ADN	M)		
B. 21,687,147.00	Adjusted District As	sessed Valuation /	1000	= _	21,687.15
C. Step A (-) Step B				= _	108,229.64
Step C x 20 Mills =	=	SALARY INCE	ENTIVE AID	=	2,164,592.80 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)	= _	3,933,973.69 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	e 1,062,172.90	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,933,973.69 (8)

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FOUNDATION AID		Cou	ınty: 40 - LE FLORE	District: I016 - LE FLORE
		2023		
	Weighted ADM	Full		
		458.43		
High Year	2023			
Weighted ADM	SUBTRACT CHARGEA	lation Aid Factor	2,111.32 =	967,892.43 (1)
	INCOME	ADLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of pers	sonal property tax adjustment	=	125,517.10
2022-2023 Collections (July 2023)	2022 through June			<u> </u>
75% of County 4-Mill	Levy	32,708.7	<u>77</u> x .75 =	24,531.58
School Land				37,204.13
Gross Production				6,909.69
Motor Vehicle Collect	tions			104,854.18
R.E.A. Tax TOTAL CHARGEAB	FS		TOTAL	48,230.64
			TOTAL =	347,247.32 (2)
FOUNDATION AID	TOTAL (Amount	1] Less Amount [2])	=	620,645.11 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
224.28	x 92.00 x 2.	00	TOTAL =	41,267.52 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 102.53	Incentive Factor x 458	3.43	=	47,002.83
	(Weight	ed ADM)		
B. 7,496,631.19	Adjusted District Assessed Value	uation / 1000	=	7,496.63
C. Step A (-) Step B			=	39,506.20
Step C x 20 Mills	= SALAR	/ INCENTIVE AID	=	790,124.00 (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	1,452,036.63 (6)
		Total Adjustment	0.00 (7)	
		Paid to Dat	te 392,049.89	
		Recoupment	ts 0.00	
		Adjustment To Paid To Date	te 0.00	
	TOTAL NET STATE A	D (Amount 6 + 7)		1,452,036.63 (8)

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FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I017 - CAMERON
			2023		
	Weighted ADM		Full		
			539.19		
High Year	2023		=		
Weighted ADM	539.19	x Foundation A	Aid Factor	2,111.32 =	1,138,402.63 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	288,539.43
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		37,587.21	1_x .75 =	28,190.41
School Land					42,584.89
Gross Production					7,908.26
Motor Vehicle Collecti	ons				120,782.82
R.E.A. Tax	- 0			TOTAL	34,481.63
TOTAL CHARGEABL	ES			TOTAL =	522,487.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	615,915.19 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
232.00	x 75.00 >	2.00		TOTAL =	34,800.00 (4)
ADH	Per Capita	Transp. Facto	r		(.)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	539.19		=	55,283.15
		(Weighted ADN	M)		
B. 17,236,525.00	Adjusted District As	sessed Valuation /	1000	=	17,236.53
C. Step A (-) Step B				=	38,046.62
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	760,932.40 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,411,647.59 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	381,144.85	
			Recoupments	0.00	
		-	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,411,647.59 (8)

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FOUNDATION AID			Co	unty: 40 - LE FLORE	District: I020 - PANAMA
			2023		
	Weighted ADM		Full		
			1,232.95		
High Year	2023				
Weighted ADM	1,232.95	x Foundation A	id Factor	2,111.32 =	2,603,151.99 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	operty tax adjustment	=	601,920.57
2022-2023 Collections (July 2023)	/ 2022 through June			_	<u> </u>
75% of County 4-Mill	Levy		98,378.2	<u>5</u> x .75 =	73,783.69
School Land					111,747.48
Gross Production					20,753.22
Motor Vehicle Collec	tions				315,842.59
R.E.A. Tax					33,102.40
TOTAL CHARGEAB	LES			TOTAL = _	1,157,149.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,446,002.04 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
531.42	x 57.00 x	2.00		TOTAL =	60,581.88 (4)
ADH	Per Capita	Transp. Factor	r	_	()
SALARY INCENTIVE	AID			. —	
A. 102.53	Incentive Factor x	1,232.95		=	126,414.36
		(Weighted ADM	1)	_	
B. 38,024,041.00	Adjusted District Ass	sessed Valuation /	1000	= _	38,024.04
C. Step A (-) Step B				= _	88,390.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,767,806.40 (5)
ТОТ	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	3,274,390.32 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 884,085.39	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,274,390.32 (8)
				_	

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FOUNDATION AID			County	: 40 - LE FLORE	District: I026 - BOKOSHE
			2023		
	Weighted ADM		Full		
			287.30		
High Year	2023				
Weighted ADM	287.30	x Foundation A	Aid Factor	2,111.32 =	606,582.24 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	131,491.62
2022-2023 Collections (July 2 2023)	2022 through June			-	
75% of County 4-Mill L	evy		21,843.02 x	.75 =	16,382.27
School Land					24,850.19
Gross Production					4,615.30
Motor Vehicle Collection	ons				69,990.03
R.E.A. Tax					20,345.33
TOTAL CHARGEABLI	ES			TOTAL =	267,674.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	338,907.50 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
93.12	x 88.00	x 2.00		TOTAL =	16,389.12 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	287.30		=	29,456.87
		(Weighted ADN	M)		
B. 8,032,475.00	Adjusted District As	sessed Valuation /	1000	= _	8,032.48
C. Step A (-) Step B				= _	21,424.39
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	428,487.80 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	=	783,784.42 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date _	211,621.79	
			Recoupments	0.00	
		Adjus	tment To Paid To Date _	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	783,784.42 (8)

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FOUNDATION AID		County: 40 - LE FLORE District: 1029 - POTEAU					
			2023				
	Weighted ADM		Full				
			3,635.53				
High Year	2023						
Weighted ADM	3,635.53	x Foundation A	aid Factor	2,111.32 =	7,675,767.20 (1)		
		CHARGEABLE COME					
(Valuations: Up to 11%	- Down to 11%)						
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	1,175,910.30		
2022-2023 Collections (July 2023)	2022 through June			_			
75% of County 4-Mill L	Levy		294,081.11	x .75 =	220,560.83		
School Land					334,517.07		
Gross Production					62,127.26		
Motor Vehicle Collection	ons				943,063.12		
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	46,494.22		
		/ A	([0])	=	2,782,672.80 (2)		
FOUNDATION AID		(Amount [1] Less	S Amount (2))	= _	4,893,094.40 (3)		
	Zero if Less Than Z	<u>Cero</u>					
TRANSPORTATION:							
(Average Daily Haul x F	er Capita x Transporta	tion Factor)					
1,669.37	x 33.00	x 2.00		TOTAL =	110,178.42 (4)		
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·		
SALARY INCENTIVE	AID						
A. 102.53	Incentive Factor x	3,635.53		=	372,750.89		
		(Weighted ADN	<i>A</i>)				
B. 74,189,924.00	Adjusted District As	ssessed Valuation /	1000	= _	74,189.92		
C. Step A (-) Step B				= _	298,560.97		
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,971,219.40 (5)		
ТОТА	L BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	10,974,492.22 (6)		
			Total Adjustments	0.00 (7)			
			Paid to Date	2,963,112.90			
			Recoupments	0.00			
		_	tment To Paid To Date _	0.00			
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	10,974,492.22 (8)		

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FOUNDATION AID			Cou	nty: 40 - LE FLORE	District: I049 - WISTER
			2023		
	Weighted ADM		Full		
			788.39		
High Year	2023				
Weighted ADM	788.39 x FO	oundation Aid Facto	_	2,111.32 =	1,664,543.57 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal property ta	ax adjustment	=	176,958.85
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		67,179.41	x .75 =	50,384.56
School Land					76,254.73
Gross Production					14,161.30
Motor Vehicle Collection	ons				215,925.55
R.E.A. Tax					16,490.37
TOTAL CHARGEABLE	S			TOTAL =	550,175.36 (2)
FOUNDATION AID T	TOTAL (Amo	unt [1] Less Amount	[2])	=	1,114,368.21 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fac	ctor)			
171.19	x 90.00 x	2.00		TOTAL =	30,814.20 (4)
ADH	Per Capita Tra	ansp. Factor		_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	788.39		=	80,833.63
	(We	eighted ADM)		_	
B. 10,711,795.00	Adjusted District Assessed	Valuation / 1000		=	10,711.80
C. Step A (-) Step B				=	70,121.83
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	1,402,436.60 (5)
TOTAL	BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	2,547,619.01 (6)
		Tota	l Adjustments _	0.00 (7)	
			Paid to Date	687,857.13	
			Recoupments _	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STAT	E AID (Am	ount 6 + 7)		2,547,619.01 (8)

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Weighted ADM	3 <u>2</u> = .	2,092,402.57 (1) 146,153.77
High Year 2023 991.04 x Foundation Aid Factor 2,111.	= .	146,153.77
High Year 991.04 x Foundation Aid Factor 2,111.	= .	146,153.77
Weighted ADM 991.04 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 71,988.71 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) 390.82 x 77.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 991.04 (Weighted ADM) B. 9,162,821.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	= .	146,153.77
CValuations: Up to 11% - Down to 11%	= .	146,153.77
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 71,988.71 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) 390.82 x 77.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 991.04 (Weighted ADM) B. 9,162,821.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 71,988.71 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) 390.82 x 77.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 991.04 (Weighted ADM) B. 9,162,821.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 71,988.71 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) 390.82 x 77.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 991.04 (Weighted ADM) B. 9,162,821.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
77,988.71 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) 390.82 x 77.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 991.04 ((Weighted ADM)) B. 9,162,821.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 390.82 x 77.00 Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 991.04 (Weighted ADM) B. 9,162,821.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	
Motor Vehicle Collections		53,991.53
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) 390.82 x 77.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 991.04 (Weighted ADM) B. 9,162,821.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		81,761.93
R.E.A. Tax		15,184.47
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) 390.82 x 77.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 991.04 (Weighted ADM) B. 9,162,821.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B SALARY INCENTIVE AID		231,068.65
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 390.82		21,502.46
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 390.82 x 77.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 991.04 (Weighted ADM) B. 9,162,821.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	= .	549,662.81 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 390.82 x 77.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 991.04 (Weighted ADM) B. 9,162,821.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	= .	1,542,739.76 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 390.82		
390.82 x 77.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 991.04 (Weighted ADM) B. 9,162,821.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
SALARY INCENTIVE AID A. 102.53 Incentive Factor x 991.04 (Weighted ADM) B. 9,162,821.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	60,186.28 (4)
A. 102.53 Incentive Factor x 991.04 (Weighted ADM) B. 9,162,821.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		()
(Weighted ADM) B. 9,162,821.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
(Weighted ADM) B. 9,162,821.23 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	101,611.33
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills = SALARY INCENTIVE AID	= .	9,162.82
·	=	92,448.51
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,848,970.20 (5)
	= ;	3,451,896.24 (6)
Total Adjustments 0.		
Paid to Date 932,011.	00 (7)	
Recoupments0.		
· ———		
TOTAL NET STATE AID (Amount 6 + 7)	98	

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 40	- LE FLORE	District: I062	- WHITESBORO
			2023			
	Weighted ADM		Full 504.95			
High Year	2023					
Weighted ADM	504.95 x F	oundation Aid Facto	or _	2,111.32	=	1,066,111.03 (1)
	SUBTRACT CHAR INCOME	GEABLE				
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because o	f personal property t	ax adjustment		=	90,024.58
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		30,432.29	c.75	=	22,824.22
School Land						34,522.14
Gross Production						6,410.92
Motor Vehicle Collect	ons					97,944.77
R.E.A. Tax TOTAL CHARGEABL	FC			TOTAL		42,765.52
				TOTAL	=	294,492.15 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amoun	t [2])		=	771,618.88 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)				
166.02	x 128.00 x	2.00		TOTAL	=	42,501.12 (4)
ADH	Per Capita Tr	ansp. Factor				` '
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	504.95			=	51,772.52
	(W	eighted ADM)				
B. 5,496,006.00	Adjusted District Assessed	d Valuation / 1000			=	5,496.01
C. Step A (-) Step B					=	46,276.51
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID		=	925,530.20 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)			=	1,739,650.20 (6)
		Tota	al Adjustments _	0.00	(7)	
			Paid to Date	469,705.55		
			Recoupments _	0.00		
		Adjustment T	o Paid To Date	0.00		
	TOTAL NET STAT	E AID (An	nount 6 + 7)			1,739,650.20 (8)

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID				County: 40 - LE FLORE	District: I067 - HOWE
			2023		
	Weighted ADM		Full		
			1,107.20		
High Year	2023				
Weighted ADM		Foundation Aid	Factor	2,111.32 =	2,337,653.50 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prop	perty tax adjustment	=	149,472.21
2022-2023 Collections (July 2023)	022 through June			_	
75% of County 4-Mill Le	evy		87,858.2	<u>26</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 =	636,210.29 (2)
FOUNDATION AID T	OTAL (A	mount [1] Less A	mount [2])	=	1,701,443.21 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
561.87	x 33.00 x	2.00		TOTAL =	37,083.42 (4)
ADH	Per Capita	Transp. Factor	_		()
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	1,107.20		=	113,521.22
		Weighted ADM)	_		,
B. 9,142,031.00	Adjusted District Assess	sed Valuation / 10	000	=	9,142.03
C. Step A (-) Step B				=	104,379.19
Step C x 20 Mills	= SA	ALARY INCEN	TIVE AID	=	2,087,583.80 (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 + 5	5)	=	3,826,110.43 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 1,033,049.82	
			Recoupment	ts 0.00	
		Adjustm	nent To Paid To Da	te 0.00	

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		C	County: 40 - LE FLORE	District: I091 - ARKOMA
		2023		
	Weighted ADM	Full		
		641.94		
High Year	2023			
Weighted ADM		ation Aid Factor	2,111.32 =	1,355,340.76 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of pers	onal property tax adjustme	nt =	105,422.14
2022-2023 Collections (July 2 2023)	2022 through June		_	<u> </u>
75% of County 4-Mill L	Levy	50,548	3.30 x .75 =	37,911.23
School Land				57,630.85
Gross Production				10,703.89
Motor Vehicle Collection	ons			161,884.39
R.E.A. Tax TOTAL CHARGEABL	F.C.		TOTAL	0.00
			=	373,552.50 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	= _	981,788.26 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
35.52	x 33.00 x 2.	00	TOTAL	2,344.32 (4)
ADH	Per Capita Transp	. Factor		2,044.02 (4)
SALARY INCENTIVE	ΔID			
		.94		CE 040 44
A. 102.53	Incentive Factor x 641 (Weighte		= -	65,818.11
	(110.9	<i>347.2</i>)		
B. 6,642,857.00	Adjusted District Assessed Value	uation / 1000	= _	6,642.86
C. Step A (-) Step B			= _	59,175.25
Step C x 20 Mills	= SALARY	INCENTIVE AID	= _	1,183,505.00 (5)
ТОТА	L BASIC STATE AID (Amount	3 + 4 + 5)	=	2,167,637.58 (6)
		Total Adjustme	ents 0.00 (7)	
		Paid to D	Date 585,262.15	
		Recoupme	ents 0.00	
	TOTAL NET STATE AI	Adjustment To Paid To D	Date 0.00	

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County	: 41 - LINCOLN	District: C005 - WHITE	ROCK
			2023			
	Weighted ADM		Full			
			274.79			
High Year	2023					
Weighted ADM		Foundation Ai	d Factor	2,111.32	= 580,169).62 (1)
	SUBTRACT CHA					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage because	e of personal pro	operty tax adjustment		= 151,948	3.13
2022-2023 Collections (July 2023)	2022 through June				·	_
75% of County 4-Mill L	_evy		48,363.8	5 x .75	= 36,272	
School Land					19,229	
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL	82,665).81
				TOTAL	= 290,116	5.27 (2)
FOUNDATION AID	·	Amount [1] Less	Amount [2])		= 290,053	3.35 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
134.83	x 77.00 x	2.00		TOTAL	= 20.763	3.82 (4)
ADH	Per Capita	Transp. Factor				7.02 (4)
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	274.79 (Weighted ADM	<u> </u>		= 28,174	1.22
		(Weighted ADIVI)			
B. 9,071,530.04	Adjusted District Asses	sed Valuation /	1000		= 9,07	1.53
C. Step A (-) Step B					= 19,102	2.69
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		= 382,053	3.80 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)		= 692,870	0.97 (6)
			Total Adjustments	s 0.00	(7)	
			Paid to Date	e 187,075.16		
			Recoupments	s 0.00		
		Adjust	ment To Paid To Date	e 0.00		

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Cour	nty: 41 - LINCOLN	District: I001 - CHANDLER
			2023		
	Weighted ADM		Full		
			1,772.94		
High Year	2023				
Weighted ADM	1,772.94	x Foundation A	Aid Factor	2,111.32 =	3,743,243.68 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	854,967.81
2022-2023 Collections (July 2 2023)	022 through June				
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 =	2,094,587.17 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	s Amount [2])	=	1,648,656.51 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
965.18	x 42.00	x 2.00		TOTAL =	81,075.12 (4)
ADH	Per Capita	Transp. Facto	r	_	(4)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,772.94		=	181,779.54
		(Weighted ADN	<u>//)</u>		
B. 52,484,212.05	Adjusted District As	sessed Valuation /	1000	=	52,484.21
C. Step A (-) Step B				=	129,295.33
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,585,906.60 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	4,315,638.23 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,165,222.32	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,315,638.23 (8)

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID			Count	y: 41 - LINCOLN	District: I003 - DAVENPORT
			2023		
	Weighted ADM		Full 647.74		
High Year	2023				
Weighted ADM	647.74	x Foundation A	aid Factor	2,111.32 =	1,367,586.42 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	297,941.58
2022-2023 Collections (July 2023)	2022 through June				· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill	Levy		148,899.5	5 x .75 =	111,674.66
School Land					58,666.01
Gross Production					49,206.42
Motor Vehicle Collecti	ons				165,578.01
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	36,793.27
				TOTAL =	719,859.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	647,726.47 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
191.48	x 79.00 x	2.00		TOTAL	30,253.84 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	647.74		=	66,412.78
		(Weighted ADN	<i>M</i>)		
B. 18,668,018.70	Adjusted District As	sessed Valuation /	1000	=	18,668.02
C. Step A (-) Step B				=	47,744.76
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	954,895.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,632,875.51 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	440,876.39	
			Recoupments	s <u>0.00</u>	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,632,875.51 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Count	y: 41 - LINCOLN	District: I004 - WELLSTON
			2023		
	Weighted ADM		Full		
			864.30		
High Year	2023				
Weighted ADM	864.30	x Foundation	-	2,111.32 =	1,824,813.88 (1)
		CHARGEABLE COME	:		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal	property tax adjustment	=	343,351.00
2022-2023 Collections (July 2 2023)	2022 through June				<u> </u>
75% of County 4-Mill L	Levy		209,987.60	x .75 =	157,490.70
School Land					80,893.44
Gross Production					67,863.28
Motor Vehicle Collection	ons				227,933.03
R.E.A. Tax	-0			TOTAL	107,192.57
TOTAL CHARGEABLI				TOTAL =	984,724.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	ss Amount [2])	=	840,089.86 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
384.69	x 68.00	x 2.00		TOTAL =	52,317.84 (4)
ADH	Per Capita	Transp. Fact	tor		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	864.30		=	88,616.68
		(Weighted AD	DM)		
B. 21,314,455.07	Adjusted District As	ssessed Valuation	n / 1000	=	21,314.46
C. Step A (-) Step B				=	67,302.22
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	1,346,044.40 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4	1 + 5)	=	2,238,452.10 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	604,382.07	
			Recoupments	0.00	
		Adju	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,238,452.10 (8)

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Statewide Report

FOUNDATION AID				County: 41 - LINCOLN	District: I054 - STROUD
			2023		
	Weighted ADM		Full		
			1,395.21		
High Year	2023				
Weighted ADM	1,395.21	x Foundation A	aid Factor	2,111.32 =	2,945,734.78 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	roperty tax adjustme	nt =	4,747,937.67
2022-2023 Collections (July 2023)	2022 through June			_	.,,
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 Collect	tions				373,479.94
R.E.A. Tax					145,784.55
TOTAL CHARGEABI	LES			TOTAL =	5,757,811.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
422.51	x 77.00 x	2.00		TOTAL =	65,066.54 (4)
ADH	Per Capita	Transp. Factor	r	_	(,)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,395.21		=	143,050.88
7.1. 102.00	moonure r deter - x	(Weighted ADM	<u>//)</u>	_	1.10,000.00
B. 299,743,540.03	Adjusted District Ass	sessed Valuation /	1000	= _	299,743.54
C. Step A (-) Step B				=	(156,692.66)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	AL BASIC STATE AID			= -	65,066.54 (6)
				_	
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 17,567.97	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	65,066.54 (8)

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State Aid Calculation Sheet

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Full Full Full 1,233.97 x Foundation Aid Factor 2,111.32 = 2,605,305.54 (1)	FOUNDATION AID				County: 41 - LINCOLN	District: 1095 - MEEKER
High Year 2023				2023		
High Year 1,233.97 x Foundation Aid Factor 2,111.32 2,605,305.54 1)		Weighted ADM		Full		
Notinghated ADM				1,233.97		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2022-2023 Collections (July 2022 through June 2023) 2022-2023 Collections (July 2022 through June 2023 2023-2023 Collections (July 2022 through June 2023) 2022-2023 Collections (July 2022 through June 2023 2025-2023 Collections (July 2022 through June 2023 2025-2023 Collections (July 2022 through June 2023 2025-2023	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 454,990.48	Weighted ADM			d Factor	2,111.32 =	2,605,305.54 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	% - Down to 11%)				
2023/03/2 Collections (July) 2022 through June 2023 75% of County 4-Mill Lev 274,467.10 x.75 205,850.33 106,662.96 106,6	Adjusted Valuation *plu	us increased millage because	of personal pro	perty tax adjustme	nt =	454,990.48
School Land 106,662.96 89,474.95 8		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		274,467	<u>7.10</u> x .75 =	205,850.33
Motor Vehicle Collections R.E.A. Tax TOTAL FALE TOTAL CAMPOINT CAMPOIN	School Land					106,662.96
R.E.A. Tax	Gross Production					89,474.95
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collec	tions				300,739.70
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,291,760.25 (2)						134,041.83
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				1,291,760.25 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 553.72	FOUNDATION AID	TOTAL (Ar	mount [1] Less A	Amount [2])	=	1,313,545.29 (3)
Average Daily Haul x Per Capita x Transportation Factor) 553.72		Zero if Less Than Zero			_	. ,
S53.72 x 73.00 x 2.00 TOTAL = 80,843.12 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,233.97 = 126,518.94 B. 27,514,289.10 Adjusted District Assessed Valuation / 1000 = 27,514.29 C. Step A (·) Step B = 99,004.65 Step C x 20 Mills = SALARY INCENTIVE AID = 1,980,093.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,374,481.41 (6) Total Adjustments 0.00 (7) Paid to Date 911,109.98 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	553.72	x 73.00 x	2.00		TOTAL _	80 843 12 (4)
A. 102.53	ADH	Per Capita	Transp. Factor	_		00,043.12 (4)
A. 102.53	CALADY INCENTIVE	· AID				
No. 27,514,289.10 Adjusted District Assessed Valuation / 1000 = 27,514.29						
B. 27,514,289.10 Adjusted District Assessed Valuation / 1000 = 27,514.29 C. Step A (-) Step B = 99,004.65 Step C x 20 Mills = SALARY INCENTIVE AID = 1,980,093.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,374,481.41 (6) Total Adjustments 0.00 (7) Paid to Date 911,109.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53		<u> </u>	_	= _	126,518.94
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,980,093.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,374,481.41 (6) Total Adjustments 0.00 (7) Paid to Date 911,109.98 Recoupments 0.00 Adjustment To Paid To Date 0.00		(1	weighted ADIVI)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,980,093.00 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date O.00 0.00 (7)	B. 27,514,289.10	Adjusted District Assess	ed Valuation / 1	000	= _	27,514.29
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,374,481.41 (6) Total Adjustments 0.00 (7) Paid to Date 911,109.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	99,004.65
Total Adjustments 0.00 (7) Paid to Date 911,109.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	= _	1,980,093.00 (5)
Paid to Date 911,109.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	= _	3,374,481.41 (6)
Paid to Date 911,109.98 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustme	nts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to D	ate 911,109.98	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,374,481.41 (8)			Adjustn	nent To Paid To D	ate 0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		3,374,481.41 (8)

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FOUNDATION AID				County: 41 - LINCOLN	District: I103 - PRAGUE
			2023		
	Weighted ADM		Full		
			1,683.32		
High Year	2023				
Weighted ADM	1,683.32	x Foundation A	id Factor	2,111.32 =	3,554,027.18 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustme	nt =	670,759.33
2022-2023 Collections (July 20 2023)	22 through June			_	
75% of County 4-Mill Le	evy		386,290).54 x .75 =	289,717.91
School Land					158,159.26
Gross Production					132,613.25
Motor Vehicle Collection	ns				447,614.90
R.E.A. Tax	2			TOTAL	245,899.76
TOTAL CHARGEABLES	5			TOTAL = _	1,944,764.41 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	= _	1,609,262.77 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	tion Factor)			
664.85	x 62.00 >	2.00		TOTAL =	82,441.40 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	.ID				
A. 102.53	Incentive Factor x	1,683.32		=	172,590.80
		(Weighted ADM	1)	_	
B. 40,772,736.42	Adjusted District As	sessed Valuation /	1000	= _	40,772.74
C. Step A (-) Step B				= _	131,818.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,636,361.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	4,328,065.37 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 1,168,577.65	
			Recoupme	nts 0.00	
		Adjust	ment To Paid To D	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	<u>-</u>	4,328,065.37 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 41 - LIN	COLN	District: I105 - CARNEY
			2023			
Weighte	ed ADM		Full			
			451.18			
o .	2023					
	51.18	x Foundation		2,111.32	2 = _	952,585.36 (1)
SU		CHARGEABL OME	.E			
(Valuations: Up to 11% - Down to	11%)					
Adjusted Valuation *plus increased	millage beca	ause of persona	al property tax adjustm	ent	=	123,437.37
2022-2023 Collections (July 2022 through 2023)	June					
75% of County 4-Mill Levy			92,63	5.10 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				TOTAL		82,830.03
TOTAL CHARGEABLES				TOTAL	=	436,243.55 (2)
FOUNDATION AID TOTAL		(Amount [1] L	Less Amount [2])		= _	516,341.81 (3)
Zero if I	Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Per Capita x	Transportat	ion Factor)				
135.50 x 7	7.00 x	2.00		TOTAL	=	20,867.00 (4)
ADH Per	Capita	Transp. Fa	actor			
SALARY INCENTIVE AID						
A. 102.53 Incentiv	e Factor x	451.18	3		=	46,259.49
		(Weighted /	ADM)			
B. 7,512,925.67 Adjuste	d District Ass	sessed Valuation	on / 1000		= _	7,512.93
C. Step A (-) Step B					= _	38,746.56
Step C x 20 Mills =		SALARY IN	ICENTIVE AID		=	774,931.20 (5)
TOTAL BASIC	STATE AID	(Amount 3 +	+ 4 + 5)		= _	1,312,140.01 (6)
			Total Adjustm	ents 0.00	0 (7)	
			Paid to	Date 354,277.80	<u>)</u>	
			Recoupm	ents 0.00	<u>)</u>	
		Ad	ljustment To Paid To	Date 0.00	<u>)</u>	
тс	TAL NET	STATE AID	(Amount 6 + 7	")		1,312,140.01 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 41 - LINCOLN	N District: I134 - AGRA
			2023		
	Weighted ADM		Full		
			593.37		
High Year	2023				
Weighted ADM	593.37 SUBTRACT (x Foundation A	aid Factor	2,111.32 =	1,252,793.95 (1)
		OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal pr	roperty tax adjustment	=	204,405.53
2022-2023 Collections (Jul 2023)	y 2022 through June				
75% of County 4-Mil	I Levy		132,924.18	<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				TOTAL	31,353.86
TOTAL CHARGEAB	LES			TOTAL =	570,453.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	682,340.68 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
244.37	x 64.00 x	2.00		TOTAL =	31,279.36 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVI	E AID				
A. 102.53	Incentive Factor x	593.37		=	60,838.23
		(Weighted ADM	<u>//)</u>		
B. 12,087,848.92	Adjusted District As	sessed Valuation /	1000	=	12,087.85
C. Step A (-) Step B				=	48,750.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	975,007.60 (5)
тот	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,688,627.64 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 455,929.46	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,688,627.64 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 42 - LOGAN	District: I001 - GUTHRIE
			2023		
	Weighted ADM		Full		
			5,493.60		
High Year	2023				
Weighted ADM		Foundation Ai	id Factor	2,111.32 =	11,598,747.55 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustmen	t =	2,976,870.87
2022-2023 Collections (July 2023)	2022 through June			-	,,
75% of County 4-Mill	Levy		865,637.	<u>99</u> x .75 =	649,228.49
School Land					498,094.68
Gross Production					838,399.89
Motor Vehicle Collec	ions				1,420,560.84
R.E.A. Tax					115,497.98
TOTAL CHARGEAB	LES			TOTAL =	6,498,652.75 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	5,100,094.80 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation F	-actor)			
2,044.99	x 33.00 x	2.00		TOTAL =	134,969.34 (4)
ADH	Per Capita	Transp. Factor		-	, , ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	5,493.60		=	563,258.81
		Weighted ADM	1)	_	
B. 187,933,767.04	Adjusted District Assess	ed Valuation /	1000	= _	187,933.77
C. Step A (-) Step B				= _	375,325.04
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	7,506,500.80 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	= _	12,741,564.94 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ate 3,440,222.53	
			Recoupmen	0.00	
		Adjust	ment To Paid To Da	nte 0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		12,741,564.94 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Co	unty: 42 - LOGAN	District: I002 - CRESCENT
			2023		
	Weighted ADM		Full		
			1,017.13		
High Year	2023				
Weighted ADM		Foundation Ai	d Factor	2,111.32 =	2,147,486.91 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pro	operty tax adjustment	=	541,681.42
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill Lo	evy		154,317.8	<u>8</u> x .75 =	115,738.41
School Land					89,966.82
Gross Production					151,696.96
Motor Vehicle Collectio	ns				253,855.82
R.E.A. Tax TOTAL CHARGEABLE	re.			TOTAL	139,990.13
				TOTAL =	1,292,929.56 (2)
FOUNDATION AID T	OTAL (A	mount [1] Less	Amount [2])	=	854,557.35 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation	Factor)			
473.69	x 70.00 x	2.00		TOTAL =	66,316.60 (4)
ADH	Per Capita	Transp. Factor			(/
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,017.13		=	104,286.34
		Weighted ADM)		
B. 33,938,161.63	Adjusted District Assess	sed Valuation /	1000	=	33,938.16
C. Step A (-) Step B				=	70,348.18
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	1,406,963.60 (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	5)	=	2,327,837.55 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	e 628,516.14	
			Recoupments	s <u>0.00</u>	
		Adjust	ment To Paid To Date	e0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,327,837.55 (8)

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Statewide Report

FOUNDATION AID			County: 42 - LO	GAN Distric	t: 1003 - MULH	ALL-ORLANDO
			2023			
	Weighted ADM		Full			
			467.87			
High Year	2023					
Weighted ADM		undation Aid Facto	or	2,111.32 :	=	987,823.29 (1)
	SUBTRACT CHARG INCOME	EABLE				
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because of p	personal property t	ax adjustment	:	=	496,864.85
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		59,532.63 x	.75 :	=	44,649.47
School Land						34,649.17
Gross Production						58,410.56
Motor Vehicle Collect	ons					97,901.94
R.E.A. Tax	F0			TOTAL		202,158.02
TOTAL CHARGEABL				TOTAL	=	934,634.01 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amoun	t [2])	:	=	53,189.28 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fact	or)				
194.68	x 106.00 x	2.00		TOTAL	=	41,272.16 (4)
ADH	Per Capita Tra	nsp. Factor				
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	467.87		:	=	47,970.71
	(Wei	ghted ADM)				
B. 30,428,506.76	Adjusted District Assessed	Valuation / 1000		:	=	30,428.51
C. Step A (-) Step B				:	=	17,542.20
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	:	=	350,844.00 (5)
TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		:	=	445,305.44 (6)
		Tota	al Adjustments	0.00	(7)	
			Paid to Date	120,232.47		
			Recoupments	0.00		
		Adjustment T	o Paid To Date	0.00		
	TOTAL NET STATE	AID (An	nount 6 + 7)			445,305.44 (8)

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Statewide Report

FOUNDATION AID				County: 42 - LOGAN	District: I014 - COYLE
			2023		
	Weighted ADM		Full		
			638.61		
High Year	2023				
Weighted ADM	638.61	x Foundation A	aid Factor	2,111.32 =	1,348,310.07 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	468,498.46
2022-2023 Collections (July 20 2023)	022 through June			_	
75% of County 4-Mill Le	evy		82,145.71	_ x .75 =	61,609.28
School Land					47,495.76
Gross Production					79,999.64
Motor Vehicle Collection	ns				134,897.01
R.E.A. Tax	_				279,822.68
TOTAL CHARGEABLE	S			TOTAL =	1,072,322.83 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	275,987.24 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
225.64	x 92.00	2.00		TOTAL =	41,517.76 (4)
ADH	Per Capita	Transp. Facto	r	_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	638.61		=	65,476.68
		(Weighted ADN	<u>//)</u>		
B. 27,710,807.40	Adjusted District As	sessed Valuation /	1000	=	27,710.81
C. Step A (-) Step B				=	37,765.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	755,317.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,072,822.40 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	289,662.05	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,072,822.40 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Coun	ty: 43 - LOVE	District: I004	- THACKERVILLE
			2023			
	Weighted ADM		Full			
			541.88			
High Year	2023					
Weighted ADM	541.88	x Foundation A	id Factor	2,111.3	<u> </u>	1,144,082.08 (1)
	SUBTRACT C					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment		=	673,709.98
2022-2023 Collections (July 2 2023)	2022 through June					,
75% of County 4-Mill L	_evy		89,843.54	<u>4</u> 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 CHARGEABL	ES			TOTAL	=	1,354,858.90 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
224.19	x 68.00 x	2.00		TOTAL		20 400 84 (4)
ADH	Per Capita	Transp. Factor	r		=	30,489.84 (4)
0.41 ADV INCENTIVE						
SALARY INCENTIVE						
A. 102.53	Incentive Factor x	541.88			=	55,558.96
		(Weighted ADM	1)			
B. 41,535,756.92	Adjusted District Ass	essed Valuation /	1000		=	41,535.76
C. Step A (-) Step B					=	14,023.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	280,464.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	310,953.84 (6)
			Total Adjustments	s0.0	00 (7)	
			Total Adjustments		_	
				83,957.5	54	
		Adjust	Paid to Date	83,957.5 s 0.0	00	

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State Aid Calculation Sheet

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Statewide Report

Full	FOUNDATION AID				County: 43 - LOVE	District: I005 - TURNER
High Year 2023 2023 2024 2023 2024 20				2023		
High Year 100 11% 2011		Weighted ADM		Full		
Neighted ADM 660.81 x Foundation Aid Factor 2,111.32 1,395,181.37 (1)				660.81		
Companies	=					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,111.32 =	1,395,181.37 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Recompany of the control of the	(Valuations: Up to 11%	- Down to 11%)				
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 Collections 129,605.43 R.E.A. Tax 309,954.87 TOTAL CHARGEABLES TOTAL 1,381,120.22 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 14,061.15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 278.59 x 92.00 x 2.00 TOTAL = 51,260.56 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 660.81	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	464,903.22
School Land 46,095.65 Gross Production 361,228.91 Motor Vehicle Collections 129,605.43 R.E.A. Tax 309,954.87 TOTAL CHARGEABLES TOTAL = 1,381,120.22 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 14,061.15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 278.59 x 92.00 x 2.00 TOTAL = 51,260.56 (4) ADLARY INCENTIVE AID A. 102.53 Incentive Factor x 660.81 (Weighted ADM) = 67,752.85 B. 27,315,112.93 Adjusted District Assessed Valuation / 1000 = 27,315.11 C. Step A (·) Step B = 40,437.74 Step C x 20 Mills = SALARY INCENTIVE AID = 808,754.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 874,076.51 (6)		2022 through June			_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		92,442.85	x .75 =	69,332.14
Motor Vehicle Collections 129,605.43 R.E.A. Tax 309,954.87 TOTAL CHARGEABLES TOTAL 1,381,120.22 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 14,061.15 Zero if Less Than Zero						
R.E.A. Tax	Gross Production					361,228.91
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,381,120.22 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 278.59						309,954.87
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 278.59	TOTAL CHARGEABL	.ES				1,381,120.22 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 278.59	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	14,061.15 (3)
Average Daily Haul x Per Capita x Transportation Factor 278.59 x 92.00 x 2.00 TOTAL = 51,260.56 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 660.81 (Weighted ADM) = 67,752.85 B. 27,315,112.93 Adjusted District Assessed Valuation / 1000 = 27,315.11 C. Step A (-) Step B = 40,437.74 Step C x 20 Mills = SALARY INCENTIVE AID = 808,754.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 874,076.51 (6) Adjustments 0.00 (7) Paid to Date 236,000.66 Recoupments 0.00 (7) Adjustment 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7		Zero if Less Than Ze	ero		_	
278.59 x 92.00 x 2.00 TOTAL = 51,260.56 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 660.81 (Weighted ADM) B. 27,315,112.93 Adjusted District Assessed Valuation / 1000 = 27,315.11 C. Step A (·) Step B = 40,437.74 Step C x 20 Mills = SALARY INCENTIVE AID = 808,754.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 874,076.51 (6) Total Adjustments 0.00 (7) Paid to Date 236,000.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 660.81	278.59	x 92.00 x	2.00		TOTAL	51.260.56 (4)
A. 102.53 Incentive Factor x 660.81 = 67,752.85 B. 27,315,112.93 Adjusted District Assessed Valuation / 1000 = 27,315.11 C. Step A (-) Step B = 40,437.74 Step C x 20 Mills = SALARY INCENTIVE AID = 808,754.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 874,076.51 (6) Total Adjustments 0.00 (7) Paid to Date 236,000.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	(1)
A. 102.53 Incentive Factor x 660.81 = 67,752.85 B. 27,315,112.93 Adjusted District Assessed Valuation / 1000 = 27,315.11 C. Step A (-) Step B = 40,437.74 Step C x 20 Mills = SALARY INCENTIVE AID = 808,754.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 874,076.51 (6) Total Adjustments 0.00 (7) Paid to Date 236,000.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALADV INCENTIVE					
No. 27,315,112.93 Adjusted District Assessed Valuation / 1000 = 27,315.11						
B. 27,315,112.93 Adjusted District Assessed Valuation / 1000 = 27,315.11 C. Step A (-) Step B = 40,437.74 Step C x 20 Mills = SALARY INCENTIVE AID = 808,754.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 874,076.51 (6) Total Adjustments 0.00 (7) Paid to Date 236,000.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x		4)	= _	67,752.85
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 808,754.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 874,076.51 (6) Total Adjustments 0.00 (7) Paid to Date 236,000.66 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted Abit	vi)		
Step C x 20 Mills = \$808,754.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 874,076.51 (6) Total Adjustments 0.00 (7) Paid to Date 236,000.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 27,315,112.93	Adjusted District Ass	sessed Valuation /	1000	= _	27,315.11
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 874,076.51 (6) Total Adjustments 0.00 (7) Paid to Date 236,000.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	40,437.74
Total Adjustments 0.00 (7) Paid to Date 236,000.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	808,754.80 (5)
Paid to Date 236,000.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	874,076.51 (6)
Paid to Date 236,000.66 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	236,000.66	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 874,076.51 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	874,076.51 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 43 - LOVE	District: I016 - MARIETTA
			2023		
	Weighted ADM		Full		
			2,029.24		
High Year	2023				
Weighted ADM	2,029.24	x Foundation A	Aid Factor	2,111.32 =	4,284,375.00 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	creased millage beca	ause of personal p	roperty tax adjustment	=	828,560.68
2022-2023 Collections (July 202 2023)	22 through June				
75% of County 4-Mill Lev	/y		367,519.62	x .75 =	275,639.72
School Land					182,724.27
Gross Production					1,350,854.08
Motor Vehicle Collection	S				487,242.73
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	239,424.88
				=	3,364,446.36 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	s Amount [2])	=	919,928.64 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
914.31 x	57.00	x 2.00		TOTAL =	104,231.34 (4)
ADH	Per Capita	Transp. Facto	or		, , ,
SALARY INCENTIVE A	D				
A. 102.53	Incentive Factor x	2,029.24		=	208,057.98
		(Weighted ADI	M)		
B. 52,774,565.83	Adjusted District As	sessed Valuation	/ 1000	=	52,774.57
C. Step A (-) Step B				=	155,283.41
Step C x 20 Mills =	:	SALARY INC	ENTIVE AID	=	3,105,668.20 (5)
TOTAL	BASIC STATE AID	O (Amount 3 + 4	+ 5)	=	4,129,828.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,114,671.55	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,129,828.18 (8)

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State Aid Calculation Sheet

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Statewide Report

Weighted ADM Full 608.92 High Year Weighted ADM 608.92 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	<u>2,111.32</u> = = = .75 =	
High Year Weighted ADM 608.92 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 196,920.75 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	=	389,724.94 147,690.56
Weighted ADM 608.92 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 196,920.75 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	=	389,724.94 147,690.56
Weighted ADM 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 196,920.75 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	=	389,724.94 147,690.56
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 196,920.75 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	=	389,724.94 147,690.56
(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 196,920.75 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		147,690.56
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		147,690.56
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		147,690.56
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	.75 =	147,690.56
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	.75 =	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		56,174.79
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		572,837.89
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		157,998.94
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	TOTAL	113,156.40
Zero if Less Than Zero	TOTAL =	1,437,583.52 (2)
	=	0.00 (3)
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
211.49 x 86.00 x 2.00	TOTAL =	36,376.28 (4)
ADH Per Capita Transp. Factor		00,070.20 (1)
SALARY INCENTIVE AID		
A. 102.53		60.420.57
(Weighted ADM)	=	62,432.57
B. 22,717,864.83 Adjusted District Assessed Valuation / 1000	=	22,717.86
C. Step A (-) Step B	=	39,714.71
Step C x 20 Mills = SALARY INCENTIVE AID	=	794,294.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	830,670.48 (6)
Total Adjustments	0.00 (7)	
Paid to Date	224,281.03	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Cou	inty: 44 - MAJOR	District: I004 - ALINE-CLEO
			2023		
	Weighted ADM		Full		
			226.22		
High Year	2023				
Weighted ADM	226.22	x Foundation A	id Factor	2,111.32 =	477,622.81 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	770,087.35
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		67,449.2	<u>1</u> x .75 =	50,586.91
School Land					19,101.97
Gross Production					194,583.95
Motor Vehicle Collectio	ns				54,156.01
R.E.A. Tax	_				189,465.91
TOTAL CHARGEABLE	S			TOTAL =	1,277,982.10 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
71.66	x 158.00 x	2.00		TOTAL	22,644.56 (4)
ADH	Per Capita	Transp. Factor	r		(,)
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	226.22		=	23,194.34
		(Weighted ADN	<u>//)</u>		
B. 42,511,616.86	Adjusted District Ass	sessed Valuation /	1000	=	42,511.62
C. Step A (-) Step B				=	(19,317.28)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	22,644.56 (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	e 6,114.03	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		22,644.56 (8)

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID				County: 44 - MAJOR	District: I084 - FAIRVIEW
			2023		
	Weighted ADM		Full		
			1,395.63		
High Year	2023				
Weighted ADM	1,395.63	x Foundation A	Aid Factor	2,111.32 =	2,946,621.53 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustmer	nt =	795,896.04
2022-2023 Collections (July 2023)	022 through June				
75% of County 4-Mill Le	evy		403,994.	<u>.46</u> x .75 =	302,995.85
School Land					115,023.40
Gross Production					1,172,610.65
Motor Vehicle Collectio	ns				324,205.53
R.E.A. Tax					264,048.21
TOTAL CHARGEABLE	S			TOTAL =	2,974,779.68 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
295.71	x 99.00	x 2.00		TOTAL =	58,550.58 (4)
ADH	Per Capita	Transp. Facto	or .		
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	1,395.63		=	143,093.94
		(Weighted ADN	M)		
B. 47,400,984.92	Adjusted District As	sessed Valuation /	1000	= .	47,400.98
C. Step A (-) Step B				= .	95,692.96
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,913,859.20 (5)
TOTAL	BASIC STATE AID	O (Amount 3 + 4 -	+ 5)	=	1,972,409.78 (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 532,550.64	
			Recoupmer	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,972,409.78 (8)

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Statewide Report

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 89,720.15 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) 113.57 x 114.00 x 2.00 TO ADH Per Capita Transp. Factor	2,111.32 = = = = = = = = = = = = = = = = = = =	674,946.78 (1) 1,142,064.27 67,290.11 25,856.94 264,065.35 71,914.42 35,553.91
Weighted ADM 319.68 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 89,720.15 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) 113.57 x 114.00 x 2.00 TO ADH Per Capita Transp. Factor	= =	1,142,064.27 67,290.11 25,856.94 264,065.35 71,914.42
High Year Weighted ADM 319.68 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 89,720.15 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO	= =	1,142,064.27 67,290.11 25,856.94 264,065.35 71,914.42
Weighted ADM 319.68 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 89,720.15 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) 113.57 x 114.00 x 2.00 TO ADH Per Capita Transp. Factor	= =	1,142,064.27 67,290.11 25,856.94 264,065.35 71,914.42
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 89,720.15 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) 113.57 x 114.00 x 2.00 TO ADH Per Capita Transp. Factor	= =	1,142,064.27 67,290.11 25,856.94 264,065.35 71,914.42
(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 89,720.15 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) 113.57 x 114.00 x 2.00 TO ADH Per Capita Transp. Factor	= TAL	67,290.11 25,856.94 264,065.35 71,914.42
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 89,720.15 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL	= TAL	67,290.11 25,856.94 264,065.35 71,914.42
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 89,720.15 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 113.57 x 114.00 x 2.00 ADH Per Capita Transp. Factor	= TAL	67,290.11 25,856.94 264,065.35 71,914.42
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHAR	TAL	25,856.94 264,065.35 71,914.42
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) 113.57 x 114.00 x 2.00 TO ADH Per Capita Transp. Factor	TAL	25,856.94 264,065.35 71,914.42
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) 113.57 x 114.00 x 2.00 TO ADH Per Capita Transp. Factor		264,065.35 71,914.42
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) 113.57 x 114.00 x 2.00 TO ADH Per Capita Transp. Factor		71,914.42
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 113.57 x 114.00 x 2.00 TO 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) 113.57 x 114.00 x 2.00 TO ADH Per Capita Transp. Factor		35,553.91
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 113.57 x 114.00 x 2.00 TO ADH Per Capita Transp. Factor		
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 113.57 x 114.00 x 2.00 TO ADH Per Capita Transp. Factor SALARY INCENTIVE AID		1,606,745.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 113.57 x 114.00 x 2.00 TO ADH Per Capita Transp. Factor	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 113.57		
113.57 x 114.00 x 2.00 TO ADH Per Capita Transp. Factor SALARY INCENTIVE AID		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID		
SALARY INCENTIVE AID	TAL =	25,893.96 (4)
		25,555.55 (1)
	_	32,776.79
A. 102.53 Incentive Factor x 319.68 (Weighted ADM)	=	32,110.19
B. 66,122,596.38 Adjusted District Assessed Valuation / 1000	=	66,122.60
C. Step A (-) Step B	=	(33,345.81)
Step C x 20 Mills = SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	25,893.96 (6)
Total Adjustments	0.00 (7)	
Paid to Date	6,991.37	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		25,893.96 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Cor	unty: 45 - MARSHALL	District: I002 - MADILL
			2023		
	Weighted ADM		Full		
			3,105.83		
High Year	2023				
Weighted ADM	3,105.83	x Foundation A	id Factor	2,111.32 =	6,557,401.00 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,209,302.57
2022-2023 Collections (July 2 2023)	2022 through June			_	,,
75% of County 4-Mill L	_evy		415,697.70	<u>0</u> x .75 =	311,773.28
School Land					277,353.12
Gross Production					560,248.31
Motor Vehicle Collection	ons				781,147.89
R.E.A. Tax					232,949.57
TOTAL CHARGEABL	ES			TOTAL =	3,372,774.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,184,626.26 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	on Factor)			
1,289.10	x 59.00 x			TOTAL	450 440 00 (4)
ADH	Per Capita	Transp. Factor	<u></u>	=	152,113.80 (4)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	3,105.83		=	318,440.75
		(Weighted ADN	1)		
B. 75,205,383.81	Adjusted District Ass	sessed Valuation /	1000	=	75,205.38
C. Step A (-) Step B				=	243,235.37
Step C x 20 Mills		CALABY INCE	NITIVE AID		4,864,707.40 (5)
0.0p 0 % 20 Millio	=	SALARY INCE	INTIVE AID	=	4,004,707.40 (3)
	= L BASIC STATE AID			= <u> </u>	8,201,447.46 (6)
				=	
			+ 5)	=	
			+ 5) Total Adjustments	= 0.00 (7) = 2,214,390.81	
		(Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	= 0.00 (7) e 2,214,390.81 s 0.00	

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FOUNDATION AID			Count	y: 45 - MARSHALL	District: I003 - KINGSTON
			2023		
	Weighted ADM		Full		
			2,897.16		
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,111.32 =	6,116,831.85 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	1,549,919.86
2022-2023 Collections (July 2023)	022 through June				,, ,, ,,
75% of County 4-Mill Le	evy		280,495.0	1 x .75 =	210,371.26
School Land					186,568.19
Gross Production					375,335.12
Motor Vehicle Collectio	ns				527,356.93
R.E.A. Tax TOTAL CHARGEABLE	:Q			TOTAL	231,425.95
		(4)	. (503)	=	3,080,977.31 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	3,035,854.54 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
1,144.47	x 53.00	x 2.00		TOTAL =	121,313.82 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID			. —	
A. 102.53	Incentive Factor x	2,897.16		=	297,045.81
		(Weighted ADM	<i>(</i> 1)		
B. 95,321,024.62	Adjusted District As	sessed Valuation /	1000	=	95,321.02
C. Step A (-) Step B				=	201,724.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,034,495.80 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	7,191,664.16 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,941,749.32	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,191,664.16 (8)

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Statewide Report

FOUNDATION AID			Cour	nty: 46 - MAYES	District: C035 - WICKLIFFE
			2023		
	Weighted ADM		Full		
			204.71		
High Year	2023				
Weighted ADM	204.71	x Foundation A	id Factor	2,111.32 =	432,208.32 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	44,929.12
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		65,754.38	x .75 =	49,315.79
School Land					14,583.72
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	16,746.62
	-			101AL =	125,575.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	306,633.07 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
90.24	x 64.00	2.00		TOTAL =	11,550.72 (4)
ADH	Per Capita	Transp. Factor	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	204.71		=	20,988.92
		(Weighted ADM	<u>//)</u>		
B. 2,729,594.44	Adjusted District As	sessed Valuation /	1000	=	2,729.59
C. Step A (-) Step B				=	18,259.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	365,186.60 (5)
	AL BASIC STATE AID			=	683,370.39 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	184,510.01	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		683,370.39 (8)

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Statewide Report

FOUNDATION AID				County: 46 - MAYES	District: C043 - OSAGE
			2023		
	Weighted ADM		Full		
			229.66		
High Year	2023				
Weighted ADM	229.66	x Foundation	Aid Factor	2,111.32 =	484,885.75 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	property tax adjustment	=	401,295.47
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		90,995.9	<u>7</u> x .75 =	68,246.98
School Land					20,422.64
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					27,991.34
TOTAL CHARGEABLE	S			TOTAL =	517,956.43 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
67.95	x 84.00	x 2.00		TOTAL =	11,415.60 (4)
ADH	Per Capita	Transp. Facto	or	_	
SALARY INCENTIVE	AID			. —	
A. 102.53	Incentive Factor x	229.66		=	23,547.04
		(Weighted ADI	M)	_	
B. 23,986,579.06	Adjusted District As	sessed Valuation	/ 1000	= _	23,986.58
C. Step A (-) Step B				= _	(439.54)
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4	+ 5)	= _	11,415.60 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	e 3,082.21	
			Recoupments	s 0.00	
		Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		11,415.60 (8)

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Statewide Report

FOUNDATION AID				County: 46 - MAYES	District: I001 - PRYOR
			2023		
	Weighted ADM		Full		
			4,685.27		
High Year	2023	- I () A		0.444.00	0.000.404.00.74
Weighted ADM	4,685.27 X SUBTRACT CHA		id Factor	2,111.32 =	9,892,104.26 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustment	=	14,400,603.78
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 Collect	ions				1,134,889.43
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	98,725.14
				=	17,390,956.09 (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)			
1,613.64	x 33.00 x	2.00		TOTAL =	106,500.24 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	4,685.27		=	480,380.73
		Weighted ADM	1)		
B. 912,007,839.30	Adjusted District Assess	sed Valuation /	1000	=	912,007.84
C. Step A (-) Step B				=	(431,627.11)
Step C x 20 Mills	= S A	ALARY INCE	NTIVE AID	=	0.00 (5)
ТОТА	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	106,500.24 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	28,755.06	
			Recoupments	0.00	
		_	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	_	106,500.24 (8)

State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID				County: 46 - MAYES	District: I002 - ADAIR
			2023		
	Weighted ADM		Full		
			1,875.09		
High Year	2023				
Weighted ADM	1,875.09	x Foundation A	id Factor	2,111.32 =	3,958,915.02 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	714,126.27
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		731,804.61	x .75 =	548,853.46
School Land					162,735.00
Gross Production					625.98
Motor Vehicle Collect	ions				460,128.95
R.E.A. Tax					116,955.06
TOTAL CHARGEABL	.ES			TOTAL =	2,003,424.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,955,490.30 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
882.05	x 59.00 x	2.00		TOTAL =	104,081.90 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,875.09		_	192,252.98
A. 102.55	incentive ractor x	(Weighted ADN	<u>//)</u>	=	192,232.30
B. 41,350,681.50	Adjusted District Ass			=	41,350.68
C. Step A (-) Step B	•			=	150,902.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,018,046.00 (5)
	_ \L BASIC STATE AID				5,077,618.20 (6)
		(-,		(0)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,370,956.91	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,077,618.20 (8)

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Statewide Report

FOUNDATION AID				County: 46 - MAYES	District: I016 - SALINA
			2023		
	Weighted ADM		Full		
			1,368.68		
High Year	2023				
Weighted ADM	3,368.68 x SUBTRACT CH		id Factor	2,111.32 =	2,889,721.46 (1)
(Valuations: Up to 11%	- Down to 11%)				
•	s increased millage becaus	e of personal pr	operty tax adjustment	=	417,250.80
2022-2023 Collections (July 2023)	2022 through June			_	411,200.00
75% of County 4-Mill	Levy		500,695.09	<u>9</u> x .75 =	375,521.32
School Land					112,275.07
Gross Production					430.85
Motor Vehicle Collect	ions				315,388.91
R.E.A. Tax	FC			TOTAL	52,843.61
TOTAL CHARGEABL				TOTAL = _	1,273,710.56 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	= _	1,616,010.90 (3)
	Zero if Less Than Zero	1			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
633.11	x 55.00 x	2.00		TOTAL =	69,642.10 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,368.68		= _	140,330.76
		(Weighted ADM	1)		
B. 25,788,059.54	Adjusted District Asses	ssed Valuation /	1000	= _	25,788.06
C. Step A (-) Step B				= _	114,542.70
Step C x 20 Mills	= \$	ALARY INCE	NTIVE AID	=	2,290,854.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	= _	3,976,507.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,073,656.89	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	3,976,507.00 (8)

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	}
Weighted ADM	
2	75
High Year 2023	
Weighted ADM 2,093.75 x Foundation Aid Factor SUBTRACT CHARGEABLE	<u>2,111.32</u> = <u>4,420,576.25</u> (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	tment = 703,263.63
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$\frac{1}{100}$,956.59 x .75 = 641,217.44
School Land	191,968.24
Gross Production	736.39
Motor Vehicle Collections	538,694.85
R.E.A. Tax TOTAL CHARGEABLES	80,782.56 TOTAL
	= 2,156,663.11 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 2,263,913.14 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
944.05 x 55.00 x 2.00	TOTAL = 103,845.50 (4)
ADH Per Capita Transp. Factor	(//
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 2,093.75	= 214,672.19
(Weighted ADM)	
B. 42,621,086.30 Adjusted District Assessed Valuation / 1000	= 42,621.09
C. Step A (-) Step B	= 172,051.10
Step C x 20 Mills = SALARY INCENTIVE A	= 3,441,022.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 5,808,780.64 (6)
Total A	tments 0.00 (7)
	to Date1,568,370.77
R	oments
Adjustment To I	o Date 0.00
TOTAL NET STATE AID (Amor	+ 7) 5,808,780.64 (8)

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Statewide Report

FOUNDATION AID		(County: 46 -	MAYES	District: 103	2 - CHOUTEAU-MAZIE
			2023			
	Weighted ADM		Full			
		1	,456.20			
High Year	2023					
Weighted ADM	1,456.20 x Four	dation Aid Factor	_	2,11	11.32 =	3,074,504.18 (1)
	INCOME	ADLL				
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because of pe	rsonal property tax	adjustment		=	966,961.12
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		549,078.75 x	c.75	=	411,809.06
School Land						122,427.30
Gross Production						470.58
Motor Vehicle Collect R.E.A. Tax	ons					345,438.24
TOTAL CHARGEABL	FS			TOTAL		4,460,870.66
		[4] [0]	1\	1017	= <u> </u>	6,307,976.96 (2)
FOUNDATION AID	`	[1] Less Amount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Factor)				
637.75	x 62.00 x 2	2.00		TOTAL	=	79,081.00 (4)
ADH	Per Capita Trans	p. Factor				
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x 1,4	56.20			=	149,304.19
	(Weigh	ited ADM)				
B. 60,108,625.76	Adjusted District Assessed Va	luation / 1000			=	60,108.63
C. Step A (-) Step B					=	89,195.56
Step C x 20 Mills	= SALAR	Y INCENTIVE AI	D		=	1,783,911.20 (5)
TOTA	L BASIC STATE AID (Amour	nt 3 + 4 + 5)			=	1,862,992.20 (6)
		Total A	djustments_		0.00 (7)	
		I	Paid to Date	503,00	07.89	
		Re	ecoupments _		0.00	
		Adjustment To F	aid To Date		0.00	
	TOTAL NET STATE A	AID (Amou	int 6 + 7)			1,862,992.20 (8)

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Statewide Report

FOUNDATION AID			County	: 47 - MCCLAIN	District: I001 - NEWCASTLE
			2023		
	Weighted ADM		Full		
			3,914.69		
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,111.32 =	= 8,265,163.29 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	= 2,479,261.31
2022-2023 Collections (July 2 2023)	2022 through June				2, 110,201101
75% of County 4-Mill L	Levy		508,876.14	x .75 =	381,657.11
School Land					385,976.26
Gross Production					1,426,903.79
Motor Vehicle Collection	ons				1,092,354.59
R.E.A. Tax TOTAL CHARGEABLI	-0			TOTAL	305,856.39
				TOTAL =	6,072,009.45 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,193,153.84 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
2,167.12	x 33.00	2.00		TOTAL	= 143,029.92 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	3,914.69		=	401,373.17
		(Weighted ADM	1)		
B. 154,405,883.26	Adjusted District As	sessed Valuation /	1000	=	= 154,405.88
C. Step A (-) Step B				=	246,967.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,939,345.80 (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	7,275,529.56 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,964,392.98	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,275,529.56 (8)

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Statewide Report

FOUNDATION AID				County: 47 - MCCLAIN	District: I002 - DIBBLE
			2023		
	Weighted ADM		Full		
			1,233.30		
High Year	2023				
Weighted ADM	1,233.30	x Foundation A	Aid Factor	2,111.32 =	2,603,890.96 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage bec	ause of personal p	roperty tax adjustmer	nt =	565,977.30
2022-2023 Collections (July 20 2023)	22 through June			_	
75% of County 4-Mill Le	vy		144,079.	<u>.10</u> x .75 =	108,059.33
School Land					109,339.48
Gross Production					404,230.50
Motor Vehicle Collection	is				309,307.79
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	143,827.62
				=	1,640,742.02 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	= _	963,148.94 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
658.46	x 48.00	x 2.00		TOTAL	63,212.16 (4)
ADH	Per Capita	Transp. Facto	or .	_	(1)
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	1,233.30		=	126,450.25
		(Weighted ADN	M)	_	
B. 34,743,044.18	Adjusted District As	sessed Valuation /	1000	=	34,743.04
C. Step A (-) Step B				=	91,707.21
Step C x 20 Mills =	=	SALARY INCE	ENTIVE AID	=	1,834,144.20 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	=	2,860,505.30 (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	772,336.43	
			Recoupmer	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,860,505.30 (8)

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Statewide Report

FOUNDATION AID			County:	47 - MCCLAIN	District: I005 -	WASHINGTON
			2023			
	Weighted ADM		Full			
			1,767.60			
High Year	2023					
Weighted ADM	1,767.60	x Foundation Ai	id Factor	2,111.32	=	3,731,969.23 (1)
	SUBTRACT C	HARGEABLE OME				
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage beca	use of personal pro	operty tax adjustment		=	703,628.85
2022-2023 Collections (July 20 2023)	22 through June					
75% of County 4-Mill Le	vy		238,916.57	_ x .75	=	179,187.43
School Land						180,612.04
Gross Production						667,524.77
Motor Vehicle Collection	ns					512,558.06
R.E.A. Tax						286,227.06
TOTAL CHARGEABLES	3			TOTAL	=	2,529,738.21 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])		=	1,202,231.02 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)				
	x 42.00 x			TOTAL		
			_	TOTAL	=	69,554.52 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE A	ID					
A. 102.53	Incentive Factor x	1,767.60			=	181,232.03
		(Weighted ADM	1)			
B. 43,649,432.19	Adjusted District Ass	essed Valuation /	1000		=	43,649.43
C. Step A (-) Step B					=	137,582.60
Step C x 20 Mills :	=	SALARY INCE	NTIVE AID		=	2,751,652.00 (5)
	BASIC STATE AID					4,023,437.54 (6)
						, ,
			Total Adjustments	0.00	(7)	
			Paid to Date	1,086,328.14		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			4,023,437.54 (8)

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Statewide Report

FOUNDATION AID			County: 47 - MCCLAIN	District: I010 - WAYNE
		2023		
Weighted ADM	Л	Full		
		896.13		
High Year 2023				
Weighted ADM 896.13	x Foundation		2,111.32 =	1,892,017.19 (1)
SUBTRA	CT CHARGEABLE INCOME	=		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage	e because of personal	property tax adjustment	t =	490,825.31
2022-2023 Collections (July 2022 through June 2023)			_	
75% of County 4-Mill Levy		93,880.3	<u>36</u> x .75 =	70,410.27
School Land				71,376.67
Gross Production				263,920.45
Motor Vehicle Collections				201,597.98
R.E.A. Tax			TOTAL	108,484.30
TOTAL CHARGEABLES			TOTAL =	1,206,614.98 (2)
FOUNDATION AID TOTAL	(Amount [1] Le	ess Amount [2])	= _	685,402.21 (3)
Zero if Less Ti	nan Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Trans	portation Factor)			
353.81 x 86.00	x 2.00		TOTAL =	60,855.32 (4)
ADH Per Capita	Transp. Fac	ctor	_	, , ,
SALARY INCENTIVE AID				
A. 102.53 Incentive Fact	or x 896.13		=	91,880.21
	(Weighted A	DM)		
B. 30,292,018.25 Adjusted Distr	ict Assessed Valuatio	n / 1000	=	30,292.02
C. Step A (-) Step B			=	61,588.19
Step C x 20 Mills =	SALARY INC	CENTIVE AID	=	1,231,763.80 (5)
TOTAL BASIC STAT	E AID (Amount 3 +	4 + 5)	=	1,978,021.33 (6)
		Total Adjustmen	ts <u>0.00</u> (7)	
		Paid to Da	te 534,065.76	
		Recoupmen	ts 0.00	
	Adj	ustment To Paid To Da	te 0.00	
TOTAL	NET STATE AID	(Amount 6 + 7)	_	1,978,021.33 (8)

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FOUNDATION AID			Coun	ty: 47 - MCCLAIN	N District: I015 - PURCELL
			2023		
	Weighted ADM		Full		
			2,453.42		
High Year	2023				
Weighted ADM	2,453.42	x Foundation A	id Factor _	2,111.32 =	5,179,954.71 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	operty tax adjustment	=	915,710.55
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		285,350.25	x .75 =	214,012.69
School Land					217,453.72
Gross Production					804,192.37
Motor Vehicle Collection	ons				613,041.92
R.E.A. Tax	-0			TOTAL	52,482.68
TOTAL CHARGEABLE				TOTAL =	2,816,893.93 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	2,363,060.78 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
864.69	x 33.00	x 2.00		TOTAL =	57,069.54 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	2,453.42		=	251,549.15
		(Weighted ADM	1)		
B. 58,066,617.24	Adjusted District As	sessed Valuation /	1000	=	58,066.62
C. Step A (-) Step B				=	193,482.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,869,650.60 (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	6,289,780.92 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,698,240.85	
			Recoupments _	0.00	
		Adjust	tment To Paid To Date _	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,289,780.92 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Allocation Date: 11/03/2023

FOUNDATION AID			County:	47 - MCCLAIN	District: I029	BLANCHARD
			2023			
	Weighted ADM		Full			
			3,348.88			
High Year	2023					
Weighted ADM	3,348.88	x Foundation A	id Factor _	2,111.32 =	=	7,070,557.32 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	=	1,491,066.92
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill I	_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				TOTAL		262,144.38
TOTAL CHARGEABL	ES			TOTAL =	=	4,531,140.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	= :	2,539,417.30 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
1,554.37	x 33.00	2.00		TOTAL	=	102,588.42 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	3,348.88		=	=	343,360.67
		(Weighted ADM	1)			
B. 92,010,351.13	Adjusted District As	sessed Valuation /	1000	=	=	92,010.35
C. Step A (-) Step B				=	=	251,350.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	=	5,027,006.40 (5)
TOTA	L BASIC STATE AII) (Amount 3 + 4 +	- 5)	=	<u> </u>	7,669,012.12 (6)
			Total Adjustments	0.00 ((7)	
			Paid to Date	2,070,633.27		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)	_		7,669,012.12 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 48 - M	CCURTAIN	District: C00	01 - FOREST GROVE
			2023			
	Weighted ADM		Full 299.29			
High Year	2023		200.20			
Weighted ADM		Foundation Ai	id Factor	2,111.	32 =	631,896.96 (1)
	SUBTRACT CHA INCOM					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage because	of personal pro	operty tax adjustment		=	137,018.69
2022-2023 Collections (July 2 2023)	022 through June					
75% of County 4-Mill L	evy		28,850.37	x .75	=	21,637.78
School Land						20,011.07
Gross Production						0.00
Motor Vehicle Collection	ins					0.00
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL		56,928.38
				TOTAL	=	235,595.92 (2)
FOUNDATION AID T	OTAL (Ar	mount [1] Less	Amount [2])		=	396,301.04 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation I	Factor)				
143.63	x 73.00 x	2.00		TOTAL	=	20,969.98 (4)
ADH	Per Capita	Transp. Factor	 			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	299.29			=	30,686.20
	('	Weighted ADM	1)			
B. 8,628,381.00	Adjusted District Assess	ed Valuation /	1000		=	8,628.38
C. Step A (-) Step B					=	22,057.82
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		=	441,156.40 (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 +	5)		=	858,427.42 (6)
	2022 Excess Cost Penalty FY 2024	assessed in		22,109.38		
			Total Adjustments	22,109.	38 (7)	
			Paid to Date	225,805.	87	
			Recoupments	0.0	00	
		Adjust	ment To Paid To Date	0.0	00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)			836,318.04 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

High Year 2023 Full 650.93	FOUNDATION AID			County	y: 48 - MCCURTAIN	District: C009 - LUKFATA
High Year 2023 Sc50.93 x Foundation Aid Factor 2,111.32				2023		
High Year 2023	,	Weighted ADM		Full		
Neighted ADM				650.93		
SUBTRACT CHARGEABLE INCOME	-					
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment =	Weighted ADM -			id Factor	2,111.32 =	1,374,321.53 (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 83,381.80 × .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 334.43 x 33.00 x 2.00 TOTAL = ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 102.53 Incentive Factor x 650.93 (Weighted ADM) B. 8,403,416.00 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 613,309.89						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 83,381.80 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) 334.43 x 33.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 650.93 (Weighted ADM) B. 8,403,416.00 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 613,309.89	(Valuations: Up to 11% - Do	own to 11%)				
75% of County 4-Mill Levy 83,381.80 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL EVENUATION AID TOTAL (Amount [1] Less Amount [2]) =	Adjusted Valuation *plus inc	reased millage becau	se of personal pro	operty tax adjustment	=	131,933.63
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero Zero if Less Amount [2]) = Zero if Less Than Zero Zero if Less Amount [2]) = Zero if Less Than Zero Zero if Less Amount [2]) = Ze		through June				
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL =	75% of County 4-Mill Levy			83,381.8	<u>so</u> x .75 =	62,536.35
Motor Vehicle Collections R.E.A. Tax						57,840.74
R.E.A. Tax	Gross Production					0.00
### TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero ###################################						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) 334.43					TOTAL	39,293.68
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 334.43						291,604.40 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 334.43 x 33.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID = A. 102.53 Incentive Factor x 650.93 (Weighted ADM) = B. 8,403,416.00 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 613,309.89	FOUNDATION AID TOT	AL	(Amount [1] Less	Amount [2])	=	1,082,717.13 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 334.43 x 33.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 8,403,416.00 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 613,309.89	:	Zero if Less Than Zer	0			
334.43 x 33.00 x 2.00 TOTAL =	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 650.93	(Average Daily Haul x Per C	Capita x Transportatio	n Factor)			
SALARY INCENTIVE AID A. 102.53 Incentive Factor x 650.93 (Weighted ADM) =	334.43 x	33.00 x	2.00		TOTAL =	22,072.38 (4)
A. 102.53	ADH	Per Capita	Transp. Factor			· · · · · · · · · · · · · · · · · · ·
(Weighted ADM) B. 8,403,416.00	SALARY INCENTIVE AID)				
B. 8,403,416.00 Adjusted District Assessed Valuation / 1000 =	A. 102.53	ncentive Factor x	650.93		=	66,739.85
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 613,309.89		-	(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = =	B. 8,403,416.00	Adjusted District Asse	essed Valuation /	1000	=	8,403.42
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments	C. Step A (-) Step B				=	58,336.43
Total Adjustments 0.00 (7) Paid to Date 613,309.89	Step C x 20 Mills =	;	SALARY INCE	NTIVE AID	=	1,166,728.60 (5)
Paid to Date 613,309.89	TOTAL B	ASIC STATE AID	(Amount 3 + 4 +	5)	=	2,271,518.11 (6)
Paid to Date 613,309.89						
				Total Adjustment	o.00 (7)	
Recoupments 0.00				Paid to Dat	e 613,309.89	
· ———				Recoupment	s 0.00	
Adjustment To Paid To Date 0.00			Adjust	ment To Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		TOTAL NET S	TATE AID	(Amount 6 + 7)		2,271,518.11 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Count	ty: 48 - MCCURTAIN	District: C023 - GLOVER
			2023		
	Weighted ADM		Full		
			151.51		
High Year	2023		CA France	0.444.00	040 000 00 (4)
Weighted ADM	SUBTRACT C		nd Factor	2,111.32 =	319,886.09 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	roperty tax adjustment	=	41,637.26
2022-2023 Collections (July 2023)	2022 through June			-	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill	Levy		16,721.9	<u>7</u> x .75 =	12,541.48
School Land					11,807.72
Gross Production					0.00
Motor Vehicle Collec R.E.A. Tax	tions				0.00 18,625.70
TOTAL CHARGEAB	LES			TOTAL	
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= -	84,612.16 (2)
TOURDATION AID	Zero if Less Than Ze		7 / IIIOGIII [2])	= -	235,273.93 (3)
TD ANODODT ATION		10			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
70.29	x 79.00 x	2.00		TOTAL =	11,105.82 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	151.51		= _	15,534.32
		(Weighted ADN	Л)		
B. 2,621,994.00	Adjusted District Ass	essed Valuation /	1000	= -	2,621.99
C. Step A (-) Step B				= _	12,912.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	258,246.60 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	504,626.35 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	· ·	
			Recoupments		
		Adius	tment To Paid To Date	e 0.00	
	TOTAL NET S	_	(Amount 6 + 7)		504,626.35 (8)
			,	-	(-)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		County	: 48 - MCCURTAIN	District: C037 - DENISON
		2023		
	Weighted ADM	Full		
		550.15		
High Year	2023			
Weighted ADM	SUBTRACT CHARGEA	ation Aid Factor	2,111.32 =	1,161,542.70 (1)
	INCOME	DLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of person	onal property tax adjustment	=	134,604.58
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	68,161.19	x .75 =	51,120.89
School Land				47,251.51
Gross Production				0.00
Motor Vehicle Collec	tions			0.00
R.E.A. Tax TOTAL CHARGEAB	IFS		TOTAL	48,305.37
		11. A (101)	=	281,282.35 (2)
FOUNDATION AID] Less Amount [2])	=	880,260.35 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
225.12	x 44.00 x 2.0	00	TOTAL =	19,810.56 (4)
ADH	Per Capita Transp.	Factor		, , ,
SALARY INCENTIVE	AID			
A. 102.53	Incentive Factor x 550	.15	=	56,406.88
	(Weighte	d ADM)		
B. 8,497,764.00	Adjusted District Assessed Valu	ation / 1000	=	8,497.76
C. Step A (-) Step B			=	47,909.12
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	958,182.40 (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	1,858,253.31 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	501,728.39	
		Recoupments	0.00	
		Adjustment To Paid To Date	0.00	
	TOTAL NET STATE All	O (Amount 6 + 7)		1,858,253.31 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 48 - M	CCURTAIN	District: C	072 - HOLLY CREEK
			2023			
	Weighted ADM		Full			
			427.35			
High Year	2023					
Weighted ADM		Foundation Aid	Factor _	2,111.32	<u>2</u> =	902,272.60 (1)
	SUBTRACT CHAP					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage because o	of personal prop	erty tax adjustment		=	60,237.69
2022-2023 Collections (July 20 2023)	022 through June					
75% of County 4-Mill Le	evy		47,774.99	c.75	=	35,831.24
School Land						33,230.76
Gross Production						0.00
Motor Vehicle Collection	ns					0.00
R.E.A. Tax						37,515.46
TOTAL CHARGEABLE	S			TOTAL	=	166,815.15 (2)
FOUNDATION AID T	OTAL (Am	ount [1] Less A	mount [2])		=	735,457.45 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation Fa	actor)				
	x 57.00 x	2.00		TOTAL	=	22,309.80 (4)
ADH	Per Capita T	ransp. Factor	_			(.,
SALARY INCENTIVE A	AID					
A. 102.53	Incentive Factor x	427.35			=	43,816.20
	(V	/eighted ADM)	_			
B. 3,648,558.00	Adjusted District Assesse	d Valuation / 10	000		=	3,648.56
C. Step A (-) Step B					=	40,167.64
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID		=	803,352.80 (5)
·	BASIC STATE AID (An				=	1,561,120.05 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	421,502.4°	1	
			Recoupments	0.00	0	
		Adjustm	ent To Paid To Date	0.0	0	
	TOTAL NET STA	TE AID	(Amount 6 + 7)			1,561,120.05 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Full	FOUNDATION AID			Cou	ınty: 48 - MCCURTAI	N District: I005 - IDABEL
Pligh Year 2023 2,185.95 x Foundation Aid Factor 2,111.32 3,185.95 1,185				2023		
High Year 2023		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%) Valuations Valuation Valuations Valuations Valuations Valuations Valuation Valuations Valuation Valuations Valuation Valuations Valuation Valua				2,185.95		
SUBTRACT CHARGEABLE INCOME INCOME	High Year	2023				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment \$503,142.36	Weighted ADM			id Factor	2,111.32 =	4,615,239.95 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 503,142.36 2022-0032 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 263.890.80 x.75 = 197.918.10 School Land 183.480.46 Gross Production 5.00.00 Motor Vehicle Collections 5.16.298.10 R.E.A. Tax 516.298.10 R.E.A. Tax 69,275.59 TOTAL CHARGEABLES 70TAL = 1,470,114.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,145,125.34 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 574.47 x 75.00 x 2.00 TOTAL = 86,170.50 (4) ADH Per Capita Transp. Factor SALLARY INCENTIVE AID A. 102.53 Incentive Factor x 2,185.95 = 224,125.45 (Weighted ADM) B. 32,190.810.00 Adjusted District Assessed Valuation / 1000 = 32,190.81 Step C x 20 Mills = SALARY INCENTIVE AID = 191,934.64 Step C x 20 Mills = SALARY INCENTIVE AID = 3,838,692.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,069,988.64 (6)	(Valuations: Up to 11%	- Down to 11%)				
2023-2023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Lev 263,890.80 x.75 197,918.10 183,480.46 183,480	Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	503,142.36
School Land Gross Production 0.00 Motor Vehicle Collections 516,298.10 R.E.A. Tax 69,275.59 TOTAL CHARGEABLES TOTAL 1,470,114.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,145,125.34 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 574.47		2022 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		263,890.8	<u>0</u> x .75 =	197,918.10
Motor Vehicle Collections R.E.A. Tax 69,275.59 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 3,145,125.34 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 3,145,125.34 TRANSPORTATION:						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES TOTAL = 1,470,114.61 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,145,125.34 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 574.47 x 75.00 x 2.00 TOTAL = 86,170.50 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 2,185.95 [Weighted ADM] B. 32,190,810.00 Adjusted District Assessed Valuation / 1000 = 32,190.81 C. Step A (·) Step B = 191,934.64 Step C x 20 Mills = SALARY INCENTIVE AID = 3,838,692.80 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,069,988.64 [6]		F0			TOTAL	69,275.59
Sample S						1,470,114.61 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 574.47	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	3,145,125.34 (3)
Average Daily Haul x Per Capita x Transportation Factor 574.47		Zero if Less Than Zer	ro			
Total Form Total Form Total Form Form	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 2.185.95 = 224,125.45 (Weighted ADM) B. 32,190,810.00 Adjusted District Assessed Valuation / 1000 = 32,190.81 C. Step A (·) Step B = 191,934.64 Step C x 20 Mills = SALARY INCENTIVE AID = 3,838,692.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,069,988.64 (6) Total Adjustments 0.00 (7) Paid to Date 1,908,896.93 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	574.47	x 75.00 x	2.00		TOTAL =	86.170.50 (4)
A. 102.53	ADH	Per Capita	Transp. Facto	r	_	(-)
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 102.53	Incentive Factor x	2.185.95		=	224.125.45
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,838,692.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,069,988.64 (6) Total Adjustments 0.00 (7) Paid to Date 1,908,896.93 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>	_	
Step C x 20 Mills = 3,838,692.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,069,988.64 (6) Total Adjustments O.00 (7) Paid to Date 1,908,896.93 Recoupments 0.00 Adjustment To Paid To Date 0.00 O.00 D.00	B. 32,190,810.00	Adjusted District Asse	essed Valuation /	1000	= _	32,190.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,069,988.64 (6) Total Adjustments 0.00 (7) Paid to Date 1,908,896.93 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	191,934.64
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,069,988.64 (6) Total Adjustments 0.00 (7) Paid to Date 1,908,896.93 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,838,692.80 (5)
Paid to Date 1,908,896.93 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	
Paid to Date 1,908,896.93 Recoupments 0.00 Adjustment To Paid To Date 0.00						_
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,908,896.93	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,069,988.64 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	7,069,988.64 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County	: 48 - MCCURTAIN	District: I006 - HAWORTH
			2023		
	Weighted ADM		Full		
			1,073.08		
High Year	2023				
Weighted ADM	1,073.08	x Foundation A	id Factor	2,111.32 =	2,265,615.27 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	149,689.79
2022-2023 Collections (July 2 2023)	2022 through June			,	<u> </u>
75% of County 4-Mill L	_evy		112,619.24	<u>4</u> x .75 =	84,464.43
School Land					78,628.77
Gross Production					0.00
Motor Vehicle Collection	ons				220,875.75
R.E.A. Tax TOTAL CHARGEABLI	FQ			TOTAL	99,097.59
				= -	632,756.33 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	1,632,858.94 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
460.88	x 88.00 x	2.00		TOTAL =	81,114.88 (4)
ADH	Per Capita	Transp. Facto	<u></u>	_	<u> </u>
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,073.08		=	110,022.89
A. 102.00	meentive ractor x	(Weighted ADN	1)		110,022.03
B. 9,223,031.00	Adjusted District As	sessed Valuation /	1000	=	9,223.03
C. Step A (-) Step B				,	100,799.86
				=	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	•	
Step C x 20 Mills	= L BASIC STATE AID	SALARY INCE (Amount 3 + 4 +		= .	2,015,997.20 (5) 3,729,971.02 (6)
				=	2,015,997.20 (5)
				= =	2,015,997.20 (5)
			- 5)	= = = = = = = = = = = = = = = = = = =	2,015,997.20 (5)
			- 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	2,015,997.20 (5)
) (Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	2,015,997.20 (5)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Name	FOUNDATION AID			Count	y: 48 - MCCURTAIN	District: I011 - VALLIANT
High Year 2023 1,537.70 x Foundation Aid Factor 2,111.32 3,246,576.76 (1)				2023		
Figh Year 1,537.70 x Foundation Aid Factor 2,111.32 3,246,576.76 (1)		Weighted ADM		Full		
No signified ADM				1,537.70		
Companies	-					
Name	Weighted ADM			id Factor	2,111.32 =	3,246,576.76 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,643,217.02 2022-2022 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 197,638.80 x.75 = 148,229.10 137,693.40						
1,643,217,02 1,000	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 197,638.80 x .75 = 148,229.10 School Land 137,693.40 Gross Production 0.00 Motor Vehicle Collections 387,590.27 R.E.A. Tax 166,385.84 TOTAL CHARGEABLES TOTAL 24,483,115.63 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 763,461.13 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 724.26 x 62.00 x 2.00 TOTAL 89,808.24 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,537.70 = 157,660.38 Step C x 20 Mills = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 982,564.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,835,834.17 (6)	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	1,643,217.02
School Land 137,693,40 0.00		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill L	evy		197,638.8	<u>0</u> x .75 =	
Motor Vehicle Collections 166,385,84 166,385,85 1						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 763,461.13 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 724.26		-0			TOTAL	166,385.84
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 724.26						2,483,115.63 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 724.26	FOUNDATION AID			s Amount [2])	= .	763,461.13 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 724.26		Zero if Less Than Ze	ero			
724.26 x 62.00 x 2.00 TOTAL = 89,808.24 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 157,660.38 B. 108,532,138.00 Adjusted District Assessed Valuation / 1000 = 108,532.14 C. Step A (-) Step B = 49,128.24 Step C x 20 Mills = SALARY INCENTIVE AID = 982,564.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,835,834.17 (6) Paid to Date 495,675.23 Recoupments 0.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,537.70 = 157,660.38 (Weighted ADM) B. 108,532,138.00 Adjusted District Assessed Valuation / 1000 = 108,532.14 C. Step A (-) Step B = 49,128.24 Step C x 20 Mills = SALARY INCENTIVE AID = 982,564.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,835,834.17 (6) Total Adjustments 0.00 (7) Paid to Date 495,675.23 Recoupments 0.00	(Average Daily Haul x F	er Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,537.70	724.26	x 62.00 x	2.00		TOTAL =	89,808.24 (4)
A. 102.53 Incentive Factor x 1,537.70 = 157,660.38 B. 108,532,138.00 Adjusted District Assessed Valuation / 1000 = 108,532.14 C. Step A (-) Step B = 49,128.24 Step C x 20 Mills = SALARY INCENTIVE AID = 982,564.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,835,834.17 (6) Total Adjustments 0.00 (7) Paid to Date 495,675.23 Recoupments 0.00	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
(Weighted ADM) B. 108,532,138.00 Adjusted District Assessed Valuation / 1000 = 108,532.14 C. Step A (-) Step B = 49,128.24 Step C x 20 Mills = SALARY INCENTIVE AID = 982,564.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,835,834.17 (6) Total Adjustments 0.00 (7) Paid to Date 495,675.23 Recoupments 0.00	SALARY INCENTIVE	AID				
B. 108,532,138.00 Adjusted District Assessed Valuation / 1000 = 108,532.14 C. Step A (-) Step B = 49,128.24 Step C x 20 Mills = SALARY INCENTIVE AID = 982,564.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,835,834.17 (6) Total Adjustments 0.00 (7) Paid to Date 495,675.23 Recoupments 0.00	A. 102.53	Incentive Factor x	1,537.70		=	157,660.38
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 982,564.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,835,834.17 (6) Total Adjustments 0.00 (7) Paid to Date 495,675.23 Recoupments 0.00				<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 982,564.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,835,834.17 (6) Paid to Date 495,675.23 Recoupments 0.00	B. 108,532,138.00	Adjusted District Ass	sessed Valuation /	1000	= ,	108,532.14
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,835,834.17 (6) Total Adjustments 0.00 (7) Paid to Date 495,675.23 Recoupments 0.00	C. Step A (-) Step B				=	49,128.24
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	982,564.80 (5)
Paid to Date	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,835,834.17 (6)
Paid to Date						
Recoupments 0.00				Total Adjustment	s 0.00 (7)	
· · · · · · · · · · · · · · · · · · ·				Paid to Dat	e 495,675.23	
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) 1,835,834.17 (8)		TOTAL NET	STATE AID	(Amount 6 + 7)		1,835,834.17 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 48	- MCCURTAIN	District: I013 - E	AGLETOWN
			2023			
	Weighted ADM		Full			
			428.01			
High Year	2023			0.444.00		00 000 07 (4)
Weighted ADM	SUBTRACT CHA		-actor .	2,111.32 :	=9	03,666.07 (1)
(Valuations: Up to 11%	- Down to 11%)					
•	increased millage because	of personal prope	erty tax adjustment		= 1	24,689.45
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	evy		39,395.97	x .75	=	29,546.98
School Land						27,672.62
Gross Production						0.00
Motor Vehicle Collection	ons					77,724.72
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL		31,874.26
					=2	91,508.03 (2)
FOUNDATION AID		nount [1] Less An	nount [2])	:	=6	12,158.04 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	er Capita x Transportation F	actor)				
144.85	x 143.00 x	2.00		TOTAL	=	41,427.10 (4)
ADH	Per Capita	Transp. Factor	-			` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	428.01		=	=	43,883.87
	(\)	Weighted ADM)	•			
B. 8,028,941.00	Adjusted District Assess	ed Valuation / 100	00	:	=	8,028.94
C. Step A (-) Step B				:	=	35,854.93
Step C x 20 Mills	= SA	LARY INCENT	TIVE AID	:	=7	17,098.60 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 + 5)		:	= 1,3	70,683.74 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	370,084.61		
			Recoupments	0.00		
		Adjustme	ent To Paid To Date	0.00		
	TOTAL NET STA	TE AID	(Amount 6 + 7)		1,3	70,683.74 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County:	48 - MCCURTAIN	District: I014 - SMITHVILLE
			2023		
	Weighted ADM		Full		
			648.75		
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE	id Factor	2,111.32 =	1,369,718.85 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	156,961.20
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		60,050.1	<u>7</u> x .75 =	45,037.63
School Land					41,890.69
Gross Production					0.00
Motor Vehicle Collection	ns				117,897.49
R.E.A. Tax					76,727.73
TOTAL CHARGEABLE	S			TOTAL =	438,514.74 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	931,204.11 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
258.17	x 121.00 x	2.00		TOTAL =	62,477.14 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	648.75		=	66,516.34
		(Weighted ADM	<u>//)</u>		
B. 10,096,006.40	Adjusted District Ass	essed Valuation /	1000	=	10,096.01
C. Step A (-) Step B				=	56,420.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,128,406.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,122,087.85 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Dat	e 572,963.72	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,122,087.85 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			_	B - MCCURTAIN	District: I039 - WRIGHT CITY
			2023		
	Weighted ADM		Full		
			829.15		
High Year	2023	v Foundation A	Vid Footor	2 444 22	4.750.600.00 (4)
Weighted ADM	829.15 SUBTRACT (x Foundation A	aid Factor	2,111.32	= 1,750,600.98 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment		= 82,191.28
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	evy		108,977.20	x .75	= 81,732.90
School Land					75,730.41
Gross Production					0.00
Motor Vehicle Collection	ns				213,625.14
R.E.A. Tax					32,016.64
TOTAL CHARGEABLES	S			TOTAL	= 485,296.37 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])		= 1,265,304.61 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Canita x Transportat	ion Factor)			
				TOTAL	
	x 86.00 x			TOTAL	53,641.64 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	829.15			= 85,012.75
		(Weighted ADN	<u>//)</u>		
B. 5,316,383.00	Adjusted District Ass	sessed Valuation /	1000		= 5,316.38
C. Step A (-) Step B					= 79,696.37
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		= 1,593,927.40 (5)
	BASIC STATE AID				= 2,912,873.65 (6)
		•	,		. , , , , , , , , , , , , , , , , , , ,
			Total Adjustments	0.00	(7)
			Paid to Date	786,475.89	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,912,873.65 (8)

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID			County	: 48 - MCCURTAIN	District: I071 - BATTIEST
			2023		
	Weighted ADM		Full		
			554.53		
High Year	2023				
Weighted ADM	554.53	x Foundation A	id Factor	2,111.32 =	1,170,790.28 (1)
	SUBTRACT C INC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	roperty tax adjustment	=	402,910.68
2022-2023 Collections (July 20 2023)	22 through June			-	<u> </u>
75% of County 4-Mill Le	vy		52,054.61	x .75 =	39,040.96
School Land					36,336.00
Gross Production					0.00
Motor Vehicle Collection	IS				102,013.55
R.E.A. Tax					93,826.68
TOTAL CHARGEABLES	5			TOTAL =	674,127.87 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	496,662.41 (3)
	Zero if Less Than Ze	ro		-	. ,
TRANSPORTATION:					
(Average Daily Haul x Pe	r Canita v Transnortati	on Factor)			
				TOTAL	
	x 139.00 x			TOTAL = -	56,748.14 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	554.53		= _	56,855.96
		(Weighted ADM	1)		
B. 25,697,623.77	Adjusted District Ass	essed Valuation /	1000	= -	25,697.62
C. Step A (-) Step B				= _	31,158.34
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	623,166.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	1,176,577.35 (6)
				-	_
			Total Adjustments	0.00 (7)	
			Paid to Date	317,675.88	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,176,577.35 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		County: 48	- MCCURTAIN	District: I074 -	BROKEN BOW
		2023			
	Weighted ADM	Full			
		2,727.28			
High Year	2023	Car Aid Faster	0.444.00		5 750 400 04 (4)
Weighted ADM	2,727.28 x Founda SUBTRACT CHARGEAE	tion Aid Factor	2,111.32	.=	5,758,160.81 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of perso	nal property tax adjustment		=	2,130,553.68
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	ons				676,887.69
R.E.A. Tax					209,166.31
TOTAL CHARGEABL	ES		TOTAL	=	3,515,709.42 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])		=	2,242,451.39 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor)				
1,051.64	x 70.00 x 2.00	0	TOTAL	=	147,229.60 (4)
ADH	Per Capita Transp. I	Factor			
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x 2,727	.28		=	279,628.02
	(Weighted	d ADM)			
B. 137,810,717.00	Adjusted District Assessed Valua	ation / 1000		=	137,810.72
C. Step A (-) Step B				=	141,817.30
Step C x 20 Mills	= SALARY	INCENTIVE AID		=	2,836,346.00 (5)
TOTA	L BASIC STATE AID (Amount 3	3 + 4 + 5)		=	5,226,026.99 (6)
		Total Adjustments	0.00	(7)	
		Paid to Date	1,411,027.29	-	
		Recoupments	0.00	-	
	Д	Adjustment To Paid To Date	0.00	_	
	TOTAL NET STATE AID	(Amount 6 + 7)			5,226,026.99 (8)

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Statewide Report

FOUNDATION AID		County: 49 - MCINTOSH	District: C003 - RYAL
	2023		
Weighted ADM	Full		
	133.51		
High Year 2023	deties Aid Feeter	0.444.00	204 002 22 (4)
Weighted ADM 133.51 x F SUBTRACT CHAR INCOME	oundation Aid Factor	2,111.32 =	281,882.33 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of	personal property tax adjustm	ent =	14,534.51
2022-2023 Collections (July 2022 through June 2023)		_	,,,,,,,,,
75% of County 4-Mill Levy	13,14	17.86 x .75 =	9,860.90
School Land			9,368.13
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	0.00
		=	33,763.54 (2)
	unt [1] Less Amount [2])	=	248,118.79 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Fac	tor)		
64.75 x 70.00 x	2.00	TOTAL =	9,065.00 (4)
ADH Per Capita Tra	nsp. Factor		, , ,
SALARY INCENTIVE AID			
A. 102.53 Incentive Factor x	133.51	=	13,688.78
(We	ighted ADM)		
B. 852,463.72 Adjusted District Assessed	Valuation / 1000	=	852.46
C. Step A (-) Step B		=	12,836.32
Step C x 20 Mills = SAL	ARY INCENTIVE AID	=	256,726.40 (5)
TOTAL BASIC STATE AID (Am	ount 3 + 4 + 5)	=	513,910.19 (6)
	Total Adjustm	ents 0.00 (7)	
	Paid to	Date 138,755.75	
	Recoupm	ents 0.00	
	Adjustment To Paid To	Date 0.00	
TOTAL NET STAT	AID (Amount 6 + 7	7)	513,910.19 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Coun	ty: 49 - MCINTOSH	District: C016 - STIDHAM
			2023		
	Weighted ADM		Full		
			206.50		
High Year	2023				
Weighted ADM	206.50	x Foundation A	Aid Factor	2,111.32 =	435,987.58 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	42,895.92
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		20,549.93	<u>3</u> x .75 =	15,412.45
School Land					14,605.43
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					31,739.28
TOTAL CHARGEABLE	S			TOTAL =	104,653.08 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	331,334.50 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
94.72	x 90.00	2.00		TOTAL =	17,049.60 (4)
ADH	Per Capita	Transp. Facto	r		,(י/
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	206.50		=	21,172.45
		(Weighted ADN	<u>//)</u>	•	
B. 2,459,628.72	Adjusted District As	sessed Valuation /	1000	= .	2,459.63
C. Step A (-) Step B				=	18,712.82
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	374,256.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	722,640.50 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	195,112.94	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		722,640.50 (8)

State Aid Calculation Sheet

2023 - 2024

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FOUNDATION AID			County	y: 49 - MCINTOSH	District: I001 - EUFAULA
			2023		
	Weighted ADM		Full		
			2,103.43		
High Year	2023				
Weighted ADM	2,103.43	x Foundation A	aid Factor	2,111.32 =	4,441,013.83 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	971,421.88
2022-2023 Collections (July 2 2023)	2022 through June			-	<u> </u>
75% of County 4-Mill L	evy		242,447.96	x .75 =	181,835.97
School Land					172,564.85
Gross Production					108,758.63
Motor Vehicle Collection	ons				486,757.16
R.E.A. Tax	-0			TOTAL	165,020.81
TOTAL CHARGEABLE				TOTAL =	2,086,359.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,354,654.53 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,070.25	x 59.00	x 2.00		TOTAL =	126,289.50 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	2,103.43		=	215,664.68
		(Weighted ADN	<i>I</i> ()		
B. 63,120,329.84	Adjusted District As	ssessed Valuation /	1000	= _	63,120.33
C. Step A (-) Step B				=	152,544.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,050,887.00 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	5,531,831.03 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,493,594.38	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	5,531,831.03 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Count	y: 49 - MCINTOSH	District: I019 - CHECOTAH
			2023		
	Weighted ADM		Full		
			2,383.83		
High Year	2023	- I .: A		0.444.00	5 000 007 00 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	lid Factor	2,111.32 =	5,033,027.96 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,193,480.25
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		304,590.2	<u>8</u> x .75 =	228,442.71
School Land					216,152.03
Gross Production					136,048.00
Motor Vehicle Collecti	ons				611,787.91
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	249,487.70
		(A	. (503)	=	2,635,398.60 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	2,397,629.36 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
1,009.80	x 70.00	2.00		TOTAL =	141,372.00 (4)
ADH	Per Capita	Transp. Factor	r		.,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	2,383.83		=	244,414.09
		(Weighted ADN	<i>(</i> 1)		
B. 76,014,802.18	Adjusted District As	sessed Valuation /	1000	=	76,014.80
C. Step A (-) Step B				=	168,399.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,367,985.80 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,906,987.16 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,594,886.53	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,906,987.16 (8)

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Statewide Report

FOUNDATION AID			C	ounty: 49 - MCINTOSH	District: I027 - MIDWAY
			2023		
	Weighted ADM		Full		
			449.72		
High Year	2023				
Weighted ADM	449.72	x Foundation A HARGEABLE	id Factor	2,111.32 =	949,502.83 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustme	nt =	156,600.14
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		50,990).74 x .75 =	38,243.06
School Land					36,286.21
Gross Production					22,867.34
Motor Vehicle Collect	tions				102,375.86
R.E.A. Tax TOTAL CHARGEAB	EC			TOTAL	40,601.10
				= _	396,973.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	552,529.12 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
179.69	x 88.00 x	2.00		TOTAL =	31,625.44 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	449.72		=	46,109.79
		(Weighted ADM	۸)		
B. 9,659,127.35	Adjusted District Ass	sessed Valuation /	1000	= _	9,659.13
C. Step A (-) Step B				= _	36,450.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	729,013.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,313,167.76 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	ate 354,555.30	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To D	oate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,313,167.76 (8)

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FOUNDATION AID			C	ounty: 49 - MCINTOSH	District: I064 - HANNA
			2023		
	Weighted ADM		Full		
			110.92		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,111.32 =	234,187.61 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	operty tax adjustment	=	97,247.74
2022-2023 Collections (July 2023)	2022 through June			_	,
75% of County 4-Mill	Levy		14,286.9	<u>0</u> x .75 =	10,715.18
School Land					10,254.16
Gross Production					6,486.70
Motor Vehicle Collect	ions				28,647.82
R.E.A. Tax	=0				108,525.07
TOTAL CHARGEABL	.ES			TOTAL =	261,876.67 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
25.21	x 167.00 x	2.00		TOTAL =	8,420.14 (4)
ADH	Per Capita	Transp. Factor	<u></u>		0,420.14
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	110.92		=	11,372.63
	_	(Weighted ADM	1)	_	<u> </u>
B. 5,771,379.36	Adjusted District Asses	ssed Valuation /	1000	=	5,771.38
C. Step A (-) Step B				=	5,601.25
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	112,025.00 (5)
	L BASIC STATE AID (=	120,445.14 (6)
				_	
			Total Adjustment	os 0.00 (7)	
			Paid to Dat	e 32,520.19	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		120,445.14 (8)

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FOUNDATION AID				County: 50 - MURRA	Y District: I001 - SULPHUR
			2023		
	Weighted ADM		Full		
			2,523.91		
High Year	2023				
Weighted ADM	2,523.91	x Foundation A	id Factor	2,111.32 =	5,328,781.66 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustme	ent =	1,137,119.90
2022-2023 Collections (July 2023)	2022 through June				, , , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill	Levy		409,68	9.18 x .75 =	307,266.89
School Land					226,008.12
Gross Production					45,226.62
Motor Vehicle Collec	tions				636,838.19
R.E.A. Tax				TOTAL	88,442.37
TOTAL CHARGEAB	LES			TOTAL =	2,440,902.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,887,879.57 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
602.46	x 66.00	2.00		TOTAL =	79,524.72 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	2,523.91		=	258,776.49
		(Weighted ADM	1)		
B. 70,540,936.78	Adjusted District As	sessed Valuation /	1000	=	70,540.94
C. Step A (-) Step B				=	188,235.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,764,711.00 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	6,732,115.29 (6)
			Total Adjustme	ents 0.00 (7)
			Paid to I	Date 1,817,671.13	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To I	Date 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7	")	6,732,115.29 (8)

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FOUNDATION AID				County: 50 - MURRAY	District: I010 - DAVIS
			2023		
	Weighted ADM		Full		
			1,446.45		
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,111.32 =	3,053,918.81 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	=	1,207,048.11
2022-2023 Collections (July 2023)	2022 through June			_	1,201,010.11
75% of County 4-Mill I	_evy		249,700.5	<u>3</u> x .75 =	187,275.40
School Land					137,609.15
Gross Production					27,539.30
Motor Vehicle Collecti	ons				388,083.22
R.E.A. Tax TOTAL CHARGEABL	E9			TOTAL	23,269.88
				=	1,970,825.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,083,093.75 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
538.93	x 81.00 x	2.00		TOTAL =	87,306.66 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,446.45		=	148,304.52
		(Weighted ADM	1)		
B. 74,854,584.79	Adjusted District Ass	sessed Valuation /	1000	=	74,854.58
C. Step A (-) Step B				=	73,449.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,468,998.80 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	2,639,399.21 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	712,637.79	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,639,399.21 (8)

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Statewide Report

FOUNDATION AID			County: 51	- MUSKOGEE	District: C009 - WAINW	RIGHT
			2023			
	Weighted ADM		Full			
			143.22			
High Year	2023	Farmalation A	id Fastan	0.444.00	202.202	05 (4)
Weighted ADM		x Foundation A HARGEABLE OME	id Factor	2,111.32	=302,383	.25 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i		use of personal pr	operty tax adjustment		= 96,829	.98
2022-2023 Collections (July 20 2023)	022 through June					
75% of County 4-Mill Le	evy		13,917.02	2 x .75	= 10,437	.77
School Land					10,522	
Gross Production						.00
Motor Vehicle Collection R.E.A. Tax	ns					.00
TOTAL CHARGEABLE	S			TOTAL	16,487	
		(Amount [4] Loop	A m a unt [2])	101712	= 134,277	.80 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])		= 168,105	.45 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)				
43.61	x 112.00 x	2.00		TOTAL	= 9,768	.64 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	AID					
A. 102.53	Incentive Factor x	143.22			= 14,684	.35
		(Weighted ADM	1)			
B. 5,695,881.30	Adjusted District Ass	essed Valuation /	1000		= 5,695	.88
C. Step A (-) Step B					= 8,988	.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 179,769	.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 357,643	.49 (6)
			Total Adjustments	0.00	_ (7)	
			Paid to Date	96,563.74		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)		357,643	.49 (8)

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State Aid Calculation Sheet

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	2023
Weighted ADM	Full
	224.53
High Year 2023	
Weighted ADM 1,224.53 x Foundation Aid Facto	<u>2,111.32</u> = <u>2,585,374.68</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property to	djustment = 554,779.43
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$135,535.33 \times .75 = 101,651.50$
School Land	101,351.62
Gross Production	859.70
Motor Vehicle Collections	284,045.76
R.E.A. Tax TOTAL CHARGEABLES	75,591.35 TOTAL
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount) = 1,467,095.32 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
511.52 x 70.00 x 2.00	TOTAL = 71,612.80 (4)
ADH Per Capita Transp. Factor	·``
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 1,224.53	= 125,551.06
(Weighted ADM)	
B. 34,603,220.35 Adjusted District Assessed Valuation / 1000	= 34,603.22
C. Step A (-) Step B	= 90,947.84
Step C x 20 Mills = SALARY INCENTIVE	1,818,956.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,357,664.92 (6)
Tota	djustments (7)
	aid to Date 906,569.53
	coupments 0.00
Adjustment To	aid To Date 0.00
TOTAL NET STATE AID (Am	nt 6 + 7) 3,357,664.92 (8)

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Weighted ADM Full 2,896.66 High Year 2023 Weighted ADM 2,896.66 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		=	6,115,776.19 (1) 1,875,321.39
2,896.66 High Year Weighted ADM 2,896.66 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land		=	· · · · · · · · · · · · · · · · · · ·
High Year Weighted ADM 2,896.66 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land		=	· · · · · · · · · · · · · · · · · · ·
Weighted ADM 2,896.66 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land		=	· · · · · · · · · · · · · · · · · · ·
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 359,251.12 25 School Land		=	· · · · · · · · · · · · · · · · · · ·
(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			1,875,321.39
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			1,875,321.39
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 359,251.12 School Land			1,875,321.39
2023) 75% of County 4-Mill Levy School Land 359,251.12	x .75 =	=	
School Land	x .75 =	=	
			269,438.34
Gross Production			267,704.38
			2,267.43
Motor Vehicle Collections			752,707.24
R.E.A. Tax	TOTAL		47,846.49
TOTAL CHARGEABLES		=	3,215,285.27 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	=	2,900,490.92 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
1,382.53 x 33.00 x 2.00	TOTAL	=	91,246.98 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 102.53 Incentive Factor x 2,896.66	=	=	296,994.55
(Weighted ADM)			
B. 123,365,962.37 Adjusted District Assessed Valuation / 1000	=	=	123,365.96
C. Step A (-) Step B	=	=	173,628.59
Step C x 20 Mills = SALARY INCENTIVE AID	=	=	3,472,571.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	=	6,464,309.70 (6)
Total Adjustments	0.00	(7)	
Paid to Date _	1,745,363.62		
Recoupments	0.00		
Adjustment To Paid To Date	0.00		
TOTAL NET STATE AID (Amount 6 + 7)			6,464,309.70 (8)

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FOUNDATION AID		County: 51 - M	IUSKOGEE District: I0	06 - WEBBERS FALLS
		2023		
	Weighted ADM	Full		
		551.48		
High Year	2023			
Weighted ADM	551.48 x Foundation		2,111.32 =	1,164,350.75 (1)
	INCOME	_		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of persona	I property tax adjustment	=	145,714.75
2022-2023 Collections (July 2023)	2022 through June		_	
75% of County 4-Mill	Levy	62,366.68	3 x .75 =	46,775.01
School Land				46,199.43
Gross Production				390.32
Motor Vehicle Collect	ions			130,616.77
R.E.A. Tax TOTAL CHARGEABL	F.C.		TOTAL	86,071.39
			=	455,767.67 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	708,583.08 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
249.83	x 77.00 x 2.00		TOTAL =	38,473.82 (4)
ADH	Per Capita Transp. Fac	ctor		
SALARY INCENTIVE	AID			
A. 102.53	Incentive Factor x 551.48		=	56,543.24
	(Weighted A	.DM)		
B. 9,056,230.50	Adjusted District Assessed Valuation	on / 1000	=	9,056.23
C. Step A (-) Step B			=	47,487.01
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	949,740.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,696,797.10 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	458,135.22	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	e <u>0.00</u>	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,696,797.10 (8)

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FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I008 - OKTAHA
			2023		
	Weighted ADM		Full		
			1,280.45		
High Year	2023				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	Foundation Aid	Factor	2,111.32 =	2,703,439.69 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage because	of personal prop	erty tax adjustment	=	230,156.55
2022-2023 Collections (July 20 2023)	22 through June			_	
75% of County 4-Mill Le	evy		145,001.61	_ x .75 =	108,751.21
School Land					107,557.47
Gross Production					909.24
Motor Vehicle Collection	ns				303,710.87
R.E.A. Tax	0			TOTAL	76,926.66
TOTAL CHARGEABLES				TOTAL =	828,012.00 (2)
FOUNDATION AID TO	OTAL (Ar	mount [1] Less A	mount [2])	= _	1,875,427.69 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation F	Factor)			
601.03	x 62.00 x	2.00		TOTAL =	74,527.72 (4)
ADH	Per Capita	Transp. Factor	_	_	, , ,
SALARY INCENTIVE A	.ID				
A. 102.53	Incentive Factor x	1,280.45		=	131,284.54
	(\	Weighted ADM)	_	_	<u> </u>
B. 13,798,354.37	Adjusted District Assess	ed Valuation / 10	000	= _	13,798.35
C. Step A (-) Step B				=	117,486.19
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	2,349,723.80 (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 + 5)	= _	4,299,679.21 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,160,913.39	
			Recoupments	0.00	
		A 11 4		0.00	
		Adjustm	ent To Paid To Date	0.00	

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 5	1 - MUSKOGEE	District: I020 - MUSKOGEE
			2023		
	Weighted ADM		Full		
High Year	2023		8,015.04		
Weighted ADM	8,015.04	x Foundation A	aid Factor	2,111.32 =	16,922,314.25 (1)
g	SUBTRACT (CHARGEABLE COME	_		(,,
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	4,520,851.13
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill	_evy		949,175.44	x .75 =	711,881.58
School Land					705,187.73
Gross Production					5,965.23
Motor Vehicle Collecti	ons				1,988,303.36
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	111,814.70
		(Amount [4] Loop	(IC) terror A	=	8,044,003.73 (2)
FOUNDATION AID		(Amount [1] Less	S Amount [2])	=	8,878,310.52 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
3,161.94	x 33.00	x 2.00		TOTAL =	208,688.04 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	8,015.04		=	821,782.05
		(Weighted ADN	<u>M)</u>		
B. 293,561,761.72	Adjusted District As	sessed Valuation /	1000	=	293,561.76
C. Step A (-) Step B				=	528,220.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	10,564,405.80 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	19,651,404.36 (6)
			Total Adiustments	0.00 /7	
			Total Adjustments	0.00 (7)
			Paid to Date _	5,305,879.18	
			Recoupments _	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		19,651,404.36 (8)

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State Aid Calculation Sheet

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Statewide Report

Full Satisfied ADM Full Satisfied ADM Full Satisfied ADM Satisf	FOUNDATION AID			Count	y: 51 - MUSKOGEE	District: I029 - HILLDALE
High Year 2023 2024-94 (1) 2024 20				2023		
High Year 1,310.86 x Foundation Aid Factor 2,111.32 6,990,284.94 (1)		Weighted ADM		Full		
Notice N				3,310.86		
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 = 846,629.56 2002-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 404,153.48 x.75 = 303,115.11 75% of County 4-Mill Levy 404,153.48 x.75 = 303,115.11 75% of County 4-Mill Levy 404,153.48 x.75 = 303,115.11 75% of County 4-Mill Levy 404,153.48 x.75 = 303,115.11 75% of County 4-Mill Levy 404,153.48 x.75 = 303,115.11 75% of County 4-Mill Levy 404,153.48 x.75 = 303,115.11 75% of County 4-Mill Levy 404,153.48 x.75 = 303,157.60 75% of County 4-Mill Levy 4	Weighted ADM			id Factor	2,111.32 =	6,990,284.94 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Recompanies Part Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	846,629.56
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 = 2,318,881.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,671,403.44 (3) = 4,671,403.44 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,890.65 x 33.00 x 2.00 TOTAL = 124,782.90 (4) = 124,782.90 (4) ADH Per Capita x Transp. Factor = 339,462.48 SALARY INCENTIVE AID = 339,462.48 B. 53,822,604.20 Adjusted District Assessed Valuation / 1000 = 53,822.60 C. Step A (·) Step B = 285,639.88 Step C x 20 Mills = SALARY INCENTIVE AID = 5,712,797.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,508,983.94 (6) Paid to Date 2,837,425.66 (Recoupments 0.00) Recoupments 0.00		2022 through June				
Richard Specific		Levy		404,153.48	8 x .75 =	
Motor Vehicle Collections R.E.A. Tax 19,357.22 TOTAL CHARGEABLES TOTAL 2,318,881.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2,318,881.50 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,318,891.50 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,890.65		FS			ΤΟΤΔΙ	19,357.22
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,890.65 x 33.00 x 2.00 TOTAL = 124,782.90 (4) ADH			(A	A ([O])		2,318,881.50 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,890.65	FOUNDATION AID		,	s Amount [2])	=	4,671,403.44 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,890.65		Zero if Less Than Z	ero			
1,890.65 x 33.00 x 2.00 TOTAL = 124,782.90 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 3,310.86 (Weighted ADM) B. 53,822,604.20 Adjusted District Assessed Valuation / 1000 = 53,822.60 C. Step A (·) Step B = 285,639.88 Step C x 20 Mills = SALARY INCENTIVE AID = 5,712,797.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,508,983.94 (6) Total Adjustments 0.00 (7) Paid to Date 2,837,425.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 3,310.86 (Weighted ADM) = 339,462.48 B. 53,822,604.20 Adjusted District Assessed Valuation / 1000 = 53,822.60 C. Step A (-) Step B = 285,639.88 Step C x 20 Mills = 5,712,797.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,508,983.94 (6) Total Adjustments 0.00 (7) Paid to Date 2,837,425.66 (Recoupments 0.00) Adjustment To Paid To Date 0.00	1,890.65	x 33.00	2.00		TOTAL =	124,782.90 (4)
A. 102.53	ADH	Per Capita	Transp. Factor	r	,	· · · · · · · · · · · · · · · · · · ·
No. Color	SALARY INCENTIVE	AID				
B. 53,822,604.20 Adjusted District Assessed Valuation / 1000 = 53,822.60 C. Step A (-) Step B = 285,639.88 Step C x 20 Mills = SALARY INCENTIVE AID = 5,712,797.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,508,983.94 (6) Total Adjustments	A. 102.53	Incentive Factor x	3,310.86		=	339,462.48
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,712,797.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,508,983.94 (6) Total Adjustments 0.00 (7) Paid to Date 2,837,425.66 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 5,712,797.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,508,983.94 (6) Total Adjustments 0.00 (7) Paid to Date 2,837,425.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 53,822,604.20	Adjusted District As	sessed Valuation /	1000	=	53,822.60
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,508,983.94 (6) Total Adjustments 0.00 (7) Paid to Date 2,837,425.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	285,639.88
Total Adjustments 0.00 (7) Paid to Date 2,837,425.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,712,797.60 (5)
Paid to Date 2,837,425.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	10,508,983.94 (6)
Paid to Date 2,837,425.66 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,837,425.66	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,508,983.94 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		10,508,983.94 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

Weighted ADM Full 244.64	FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I046 - BRAGGS
Addition 19,000				2023		
High Year 2023 Weighted ADM 244.64 x Foundation Aid Factor 2,111.32 = 516,513.32 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 116,975.87 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 26,596.94 x .75 = 19,947.71 School Land 19,671.09 Gross Production 166.09		Weighted ADM		Full		
Weighted ADM 244.64 x Foundation Aid Factor 2,111.32 = 516,513.32 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 116,975.87 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 26,596.94 x .75 = 19,947.71 School Land 19,671.09 Gross Production 166.09				244.64		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 116,975.87 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	-					
(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 26,596.94 x .75 = 19,947.71 School Land 19,671.09 Gross Production 166.09	Weighted ADM			d Factor	2,111.32 =	516,513.32 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 116,975.87 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 26,596.94 x .75 = 19,947.71 School Land 19,671.09 Gross Production 166.09						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 26,596.94 x .75 = 19,947.71 School Land 19,671.09 Gross Production 166.09	(Valuations: Up to 11%	- Down to 11%)				
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production 26,596.94 x .75 = 19,947.71 19,671.09 166.09	Adjusted Valuation *plus	increased millage because	e of personal pro	operty tax adjustment	=	116,975.87
School Land 19,671.09 Gross Production 166.09		2022 through June			_	
Gross Production 166.09	75% of County 4-Mill L	evy		26,596.94	<u>4</u> x .75 =	19,947.71
Motor Vehicle Collections 55,696,70						
		ons				55,696.70
R.E.A. Tax 22,455.55 TOTAL CHARGEABLES TOTAL COLORS		-0			TOTAL	22,455.55
= $234,913.01$ (2)					= _	234,913.01 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =(3)	FOUNDATION AID	FOTAL (A	mount [1] Less	Amount [2])	= _	281,600.31 (3)
Zero if Less Than Zero		Zero if Less Than Zero				
TRANSPORTATION:	TRANSPORTATION:					
(Average Daily Haul x Per Capita x Transportation Factor)	(Average Daily Haul x F	er Capita x Transportation	Factor)			
94.96 x 92.00 x 2.00 \star TOTAL = 17,472.64 (4)	94.96	x 92.00 x	2.00		TOTAL	17,472,64 (4)
ADH Per Capita Transp. Factor	ADH	Per Capita	Transp. Factor	_	_	,(.,
SALARY INCENTIVE AID	SALARY INCENTIVE	AID				
A. 102.53 Incentive Factor x 244.64 = 25,082.94	A. 102.53	Incentive Factor x	244.64		=	25,082.94
(Weighted ADM)			Weighted ADM)	_	
B. 7,513,234.30 Adjusted District Assessed Valuation / 1000 = 7,513.23	B. 7,513,234.30	Adjusted District Assess	sed Valuation /	1000	= _	7,513.23
C. Step A (-) Step B = 17,569.71	C. Step A (-) Step B				= _	17,569.71
Step C x 20 Mills = SALARY INCENTIVE AID = 351,394.20 (5)	Step C x 20 Mills	= S A	ALARY INCE	NTIVE AID	=	351,394.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 650,467.15 (6)	TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	= _	650,467.15 (6)
Total Adjustments(7)				Total Adjustments	0.00 (7)	
Paid to Date175,626.13				Paid to Date	175,626.13	
Recoupments 0.00				Recoupments	0.00	
Adjustment To Paid To Date0.00			Adjusti	ment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 650,467.15 (8)		TOTAL NET ST	ATE AID	(Amount 6 + 7)		650,467.15 (8)

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State Aid Calculation Sheet

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Statewide Report

Neighted ADM	FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I074 - WARNER
High Year 2023 2023 2024 2023 2025 20				2023		
High Year 1,362.06 x Foundation Aid Factor 2,111.32 2,875,744.52 1)		Weighted ADM		Full		
Neighted ADM				1,362.06		
SUBTRACT CHARGEABLE NCOME	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$\$258,978.63\$ \$\$\$\$258,978.63\$ \$\$\$\$258,978.63\$ \$\$\$\$258,978.63\$ \$\$\$\$\$258,978.63\$ \$\$\$\$\$258,978.63\$ \$\$\$\$\$258,978.63\$ \$\$\$\$\$258,978.63\$ \$\$\$\$\$258,978.63\$ \$\$\$\$\$258,978.63\$ \$\$\$\$\$258,978.63\$ \$\$\$\$\$258,978.63\$ \$\$\$\$\$258,978.63\$ \$\$\$\$\$258,978.63\$ \$\$\$\$\$258,978.63\$ \$\$\$\$\$258,978.63\$ \$\$\$\$\$258,978.63\$ \$\$\$\$\$258,978.63\$ \$\$\$\$\$258,978.63\$ \$\$\$\$\$258,978.63\$ \$\$\$\$258,978.63\$ \$\$\$\$258,978.63\$ \$\$\$	Weighted ADM			aid Factor	2,111.32 =	2,875,744.52 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 258.978.03 ### 258.978.03	(Valuations: Up to 11%	- Down to 11%)				
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 37,256.73 TOTAL CHARGEABLES TOTAL POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,972,062.66 [3] School Land 1,063.24 Motor Vehicle Collections 353,999.51 R.E.A. Tax 37,256.73 TOTAL CHARGEABLES TOTAL POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,972,062.66 [3] School Land 1,063.24 Motor Vehicle Collections 353,999.51 R.E.A. Tax 37,256.73 TOTAL CHARGEABLES TOTAL POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,972,062.66 [3] School Land 1,062.66 [Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	258,978.63
School Land 125,846.87 Gross Production 125,846.87 Gross Production 1,063.24 Motor Vehicle Collections 353,999.51 37,256.73 37,256.73 TOTAL CHARGEABLES TOTAL 903,681.86 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,972,062.66 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 567.34 x 53.00 x 2.00 TOTAL = 60,138.04 (4) (4) ADH Per Capita Transp. Factor 139,652.01 (4) (4) (4) (5) (5) (6) (7)		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill L	Levy		168,982.50	<u>0</u> x .75 =	126,736.88
Motor Vehicle Collections R.E.A. Tax 37,266.73 37,266.73 TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 1,972,062.66 (3) 2 2 2 2 2 2 2 2 2						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 903,681.86 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,972,062.66 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 567.34		T.C.			TOTAL	37,256.73
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						903,681.86 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 567.34	FOUNDATION AID			s Amount [2])	= _	1,972,062.66 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 567.34		Zero if Less Than Z	ero			
SALARY INCENTIVE AID	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,362.06	(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,362.06	567.34	x 53.00	2.00		TOTAL	60.138.04 (4)
A. 102.53 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	()
No. 16,269,774.60 Adjusted District Assessed Valuation / 1000 = 16,269.77	SALARY INCENTIVE	AID				
B. 16,269,774.60 Adjusted District Assessed Valuation / 1000 = 16,269.77 C. Step A (-) Step B = 123,382.24 Step C x 20 Mills = SALARY INCENTIVE AID = 2,467,644.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,499,845.50 (6) Total Adjustments 0.00 (7) Paid to Date 1,214,958.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	1,362.06		=	139,652.01
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,467,644.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,499,845.50 (6) Total Adjustments 0.00 (7) Paid to Date 1,214,958.29 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 2,467,644.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,499,845.50 (6) Total Adjustments 0.00 (7) Paid to Date 1,214,958.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 16,269,774.60	Adjusted District As	sessed Valuation /	1000	= _	16,269.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,499,845.50 (6) Total Adjustments 0.00 (7) Paid to Date 1,214,958.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	123,382.24
Total Adjustments 0.00 (7) Paid to Date 1,214,958.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,467,644.80 (5)
Paid to Date 1,214,958.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	4,499,845.50 (6)
Paid to Date 1,214,958.29 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 1,214,958.29	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,499,845.50 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,499,845.50 (8)

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID			Cou	inty: 51 - MUSKOGEE	District: I088 - PORUM
			2023		
	Weighted ADM		Full		
			739.37		
High Year	2023				
Weighted ADM	739.37	x Foundation A	Aid Factor	2,111.32 =	1,561,046.67 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	171,562.34
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		91,920.65	<u>5</u> x .75 =	68,940.49
School Land					68,487.07
Gross Production					580.04
Motor Vehicle Collection	ons				192,591.29
R.E.A. Tax TOTAL CHARGEABLI	=e			TOTAL	34,798.94
				=	536,960.17 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,024,086.50 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	tion Factor)			
357.41	x 70.00 x	2.00		TOTAL	50,037.40 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	739.37		=	75,807.61
		(Weighted ADI	M)	_	
B. 10,616,481.61	Adjusted District Ass	sessed Valuation /	1000	=	10,616.48
C. Step A (-) Step B				=	65,191.13
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,303,822.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4	+ 5)	=	2,377,946.50 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	642,045.56	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,377,946.50 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 52 - NOBLE	District: I001 - PERRY
			2023		
	Weighted ADM		Full		
			1,547.13		
High Year	2023				
Weighted ADM	1,547.13	x Foundation A	id Factor	2,111.32 =	3,266,486.51 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	1,110,183.43
2022-2023 Collections (July 2023)	2022 through June			_	.,,
75% of County 4-Mill I	_evy		552,661.36	x .75 =	414,496.02
School Land					154,610.56
Gross Production					247,744.90
Motor Vehicle Collecti	ons				435,450.60
R.E.A. Tax					194,740.44
TOTAL CHARGEABL	ES			TOTAL =	2,557,225.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	709,260.56 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
421.34	x 84.00	x 2.00		TOTAL =	70,785.12 (4)
ADH	Per Capita	Transp. Factor	r	_	70,765.12 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	-		=	158,627.24
		(Weighted ADM	1)		
B. 67,776,766.17	Adjusted District As	sessed Valuation /	1000	=	67,776.77
C. Step A (-) Step B				=	90,850.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,817,009.40 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	2,597,055.08 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	701,204.87	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,597,055.08 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Neighted ADM	FOUNDATION AID			County: 52 - NOBLE	District: I002 - BILLINGS
High Year 2023			2023		
High Year 2023 152.21 x Foundation Aid Factor 2.111.32 321,364.02 (1)		Weighted ADM	Full		
Neighted ADM			152.21		
SUBTRACT CHARGEABLE NCOME	-				
National National	Weighted ADM			2,111.32 =	321,364.02 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 531,385.27 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev			LE		
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 33,721.57 x.75 = 25,291.18 School Land 9,626.79 Gross Production 15,427.43 Motor Vehicle Collections 26,682.64 R.E.A. Tax 97,136.09 TOTAL CHARGEABLES TOTAL 705,5494.0 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1.95 x 167.00 x 2.00 TOTAL 651.30 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 152.21 = 15,606.09 B. 32,853,291.04 Adjusted District Assessed Valuation / 1000 = 32,853.29 C. Step A (·) Step B = (17,247.20) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 651.30 (6)	(Valuations: Up to 11%	% - Down to 11%)			
2022 2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 33,721.57 x.75 = 25,291.18 9,626.79 67058 Production 15,427.43 16,227.43 16,	Adjusted Valuation *plu	us increased millage because of person	al property tax adjustment	t =	531,385.27
School Land 9,626.79		y 2022 through June		-	
15,427.43 Motor Vehicle Collections	75% of County 4-Mill	Levy	33,721.5	<u>57</u> x .75 =	25,291.18
Motor Vehicle Collections 26,682,64 R.E.A. Tax					9,626.79
R.E.A. Tax	Gross Production				15,427.43
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) 1.95	Motor Vehicle Collec	tions			26,682.64
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) 1.95					97,136.09
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES			705,549.40 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1.95	FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1.95 x 167.00 x 2.00 TOTAL = 651.30 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 152.21 (Weighted ADM) = 15,606.09 B. 32,853,291.04 Adjusted District Assessed Valuation / 1000 = 32,853.29 C. Step A (-) Step B = (17,247.20) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 651.30 (6) Total Adjustments Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00		Zero if Less Than Zero		-	
1.95	TRANSPORTATION	:			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 152.21	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 152.21 (Weighted ADM) = 15,606.09 B. 32,853,291.04 Adjusted District Assessed Valuation / 1000 = 32,853.29 C. Step A (-) Step B = (17,247.20) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 651.30 (6) Total Adjustments Paid to Date 0.00 (7) Paid to Date 175.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	1.95	x 167.00 x 2.00		TOTAL =	651.30 (4)
A. 102.53 Incentive Factor x 152.21 = 15,606.09 B. 32,853,291.04 Adjusted District Assessed Valuation / 1000 = 32,853.29 C. Step A (-) Step B = (17,247.20) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 651.30 (6) Total Adjustments 0.00 (7) Paid to Date 175.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. F	actor		(1)
A. 102.53 Incentive Factor x	CALADY INCENTIVE				
No. No.					
B. 32,853,291.04 Adjusted District Assessed Valuation / 1000 = 32,853.29 C. Step A (-) Step B = (17,247.20) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 651.30 (6) Total Adjustments 0.00 (7) Paid to Date 175.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53			= -	15,606.09
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 651.30 (6) Total Adjustments 0.00 (7) Paid to Date 175.85 Recoupments 0.00 Adjustment To Paid To Date 0.00		(vveignted	ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 651.30 (6) Total Adjustments Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 32,853,291.04	Adjusted District Assessed Valuat	ion / 1000	= -	32,853.29
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 651.30 (6) Total Adjustments 0.00 (7) Paid to Date 175.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	(17,247.20)
Total Adjustments	Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	0.00 (5)
Paid to Date 175.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	= _	651.30 (6)
Paid to Date 175.85 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustmen	ts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00			Paid to Da	te 175.85	
			Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 651.30 (8)		Ad	djustment To Paid To Da	te 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		651.30 (8)

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State Aid Calculation Sheet

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Weighted ADM High Year Weighted ADM 734.87 SUBTRACT CHAINCOM (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	ИΕ		2,111.32 =	1,551,545.73 (1)
High Year Weighted ADM 734.87 SUBTRACT CHAINCOM (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because 2022-2023 Collections (July 2022 through June 2023)	ARGEABLE ME	734.87 d Factor		1,551,545.73 (1)
Weighted ADM 734.87 X SUBTRACT CHAINCOM (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because 2022-2023 Collections (July 2022 through June 2023)	ARGEABLE ME	d Factor		1,551,545.73 (1)
Weighted ADM 734.87 X SUBTRACT CHAINCOM (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because 2022-2023 Collections (July 2022 through June 2023)	ARGEABLE ME			1,551,545.73 (1)
SUBTRACT CHAINCOM (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because 2022-2023 Collections (July 2022 through June 2023)	ARGEABLE ME			1,551,545.73 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because 2022-2023 Collections (July 2022 through June 2023)	ИΕ	pperty tax adjustment	=	
Adjusted Valuation *plus increased millage because 2022-2023 Collections (July 2022 through June 2023)	e of personal pro	pperty tax adjustment	=	
2022-2023 Collections (July 2022 through June 2023)	e of personal pro	pperty tax adjustment	=	
2023)				1,910,881.73
75% of County 4-Mill Levy			-	, , , , , ,
		193,794.9	<u>95</u> x .75 =	145,346.21
School Land				54,476.58
Gross Production				87,292.62
Motor Vehicle Collections				153,315.30
R.E.A. Tax				93,776.47
TOTAL CHARGEABLES			TOTAL =	2,445,088.91 (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)			
304.42 x 92.00 x	2.00		TOTAL _	56,013.28 (4)
ADH Per Capita	Transp. Factor	_	= -	30,013.20 (4)
CALADY INCENTIVE AID				
SALARY INCENTIVE AID				
A. 102.53 Incentive Factor x	734.87	_	= -	75,346.22
	(Weighted ADM)		
B. 124,718,152.40 Adjusted District Asses	sed Valuation /	1000	= _	124,718.15
C. Step A (-) Step B			= _	(49,371.93)
Step C x 20 Mills = S	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 +	5)	=	56,013.28 (6)
		Total Adjustment	0.00 (7)	
		Paid to Dat	te 15,123.59	
		Recoupment	ts 0.00	
	Adjusti	ment To Paid To Dat	te 0.00	
TOTAL NET ST	ATE AID	(Amount 6 + 7)		56,013.28 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		Cou	inty: 52 - NOBLE	District: I006 - MORRISON
		2023		
Weighted ADM		Full		
		992.39		
High Year 2023				
Weighted ADM 992.39	x Foundation	-	2,111.32 =	2,095,252.85 (1)
	T CHARGEABLE INCOME	<u> </u>		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage	pecause of personal	property tax adjustment	=	650,828.77
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		337,512.23	x .75 =	253,134.17
School Land				94,413.98
Gross Production				151,287.01
Motor Vehicle Collections				265,932.22
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	59,258.15
	(Amount [4] Lo	one Amount [O]	=	1,474,854.30 (2)
FOUNDATION AID TOTAL	(Amount [1] Le	ss Amount [2])	=	620,398.55 (3)
Zero if Less Tha	an Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transp	ortation Factor)			
486.23 x 73.00	x 2.00		TOTAL =	70,989.58 (4)
ADH Per Capita	Transp. Fac	tor		
SALARY INCENTIVE AID				
A. 102.53 Incentive Facto	x 992.39		=	101,749.75
	(Weighted Al	DM)		
B. 39,044,351.33 Adjusted District	t Assessed Valuation	n / 1000	=	39,044.35
C. Step A (-) Step B			=	62,705.40
Step C x 20 Mills =	SALARY INC	CENTIVE AID	=	1,254,108.00 (5)
TOTAL BASIC STATE	AID (Amount 3 +	4 + 5)	=	1,945,496.13 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	525,283.96	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	0.00	
TOTAL N	ET STATE AID	(Amount 6 + 7)		1,945,496.13 (8)

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Statewide Report

FOUNDATION AID			County: 53 - N	OWATA District:	1003 - OKLAHOMA UNION
			2023		
	Weighted ADM		Full		
	3		1,121.50		
High Year	2023				
Weighted ADM	1,121.50	x Foundation A	id Factor	2,111.32 =	2,367,845.38 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becau	use of personal pr	roperty tax adjustment	=	376,800.48
2022-2023 Collections (July 20 2023)	22 through June				070,000.40
75% of County 4-Mill Le	vy		115,615.23	x .75 =	86,711.42
School Land					98,560.77
Gross Production					14,285.92
Motor Vehicle Collection	ns				277,247.68
R.E.A. Tax					190,965.95
TOTAL CHARGEABLES	3			TOTAL =	1,044,572.22 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,323,273.16 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	on Factor)			
571.09	x 86.00 x	2.00		TOTAL =	98,227.48 (4)
ADH	Per Capita	Transp. Factor	r	-	· · ·
SALARY INCENTIVE A	lD				
A. 102.53	Incentive Factor x	1,121.50		= _	114,987.40
		(Weighted ADN	Л)		
B. 22,311,570.78	Adjusted District Ass	essed Valuation /	1000	= _	22,311.57
C. Step A (-) Step B				= _	92,675.83
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,853,516.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,275,017.24 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	884,254.65	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	-	3,275,017.24 (8)

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Statewide Report

FOUNDATION AID			Co	ounty: 53 - NOWATA	District: I040 - NOWATA
			2023		
	Weighted ADM		Full		
			1,234.34		
High Year	2023				
Weighted ADM	1,234.34	x Foundation A	aid Factor	2,111.32 =	2,606,086.73 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	574,785.80
2022-2023 Collections (July 2 2023)	2022 through June			_	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill L	_evy		126,284.7	<u>4</u> x .75 =	94,713.56
School Land					108,171.65
Gross Production					15,678.16
Motor Vehicle Collection	ons				302,986.02
R.E.A. Tax					67,918.73
TOTAL CHARGEABLI	ES			TOTAL =	1,164,253.92 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,441,832.81 (3)
	Zero if Less Than Z	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
390.57	x 84.00	x 2.00		TOTAL =	65,615.76 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,234.34		=	126,556.88
		(Weighted ADN	<u>//)</u>	_	
B. 34,604,804.18	Adjusted District As	ssessed Valuation /	1000	= _	34,604.80
C. Step A (-) Step B				= _	91,952.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,839,041.60 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	= _	3,346,490.17 (6)
			Total Adjustment	s(7)	
			Paid to Dat	e 903,552.35	
			Recoupment	s 0.00	
		Adjus	Recoupment tment To Paid To Dat		

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Statewide Report

FOUNDATION AID			County: 53 - NC	DWATA Distric	t: 1051 - SOU	TH COFFEYVILLE
			2023			
	Weighted ADM		Full			
			445.54			
High Year	2023					
Weighted ADM	SUBTRACT CHA	Foundation Aid	d Factor	2,111.32	<u> </u>	940,677.51 (1)
	INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment		=	227,140.38
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill I	_evy		48,389.17	7_x .75	=	36,291.88
School Land						40,849.57
Gross Production						5,921.58
Motor Vehicle Collecti	ons					115,919.11
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL		25,820.56
				TOTAL	=	451,943.08 (2)
FOUNDATION AID		nount [1] Less	Amount [2])		=	488,734.43 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation F	actor)				
124.08	x 84.00 x	2.00		TOTAL	=	20,845.44 (4)
ADH	Per Capita	Transp. Factor	— 			
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	445.54			=	45,681.22
	(\)	Weighted ADM))			
B. 13,448,216.46	Adjusted District Assess	ed Valuation / 1	1000		=	13,448.22
C. Step A (-) Step B					=	32,233.00
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID		=	644,660.00 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)		=	1,154,239.87 (6)
			Total Adjustments	s 0.00	(7)	
			Paid to Date	e 311,644.76	<u>; </u>	
			Recoupments	s 0.00	<u> </u>	
		Adjustr	ment To Paid To Date	e 0.00	<u> </u>	
	TOTAL NET STA	TE AID	(Amount 6 + 7)			1,154,239.87 (8)

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FOUNDATION AID			County:	54 - OKFUSKEE	District: C029 - BEARDEN
			2023		
	Weighted ADM		Full		
			242.01		
High Year	2023				
Weighted ADM	SUBTRACT CI	x Foundation A	id Factor _	2,111.32 =	510,960.55 (1)
	INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	ise of personal pr	roperty tax adjustment	=	107,986.15
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		27,743.89	x .75 =	20,807.92
School Land					21,397.10
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax TOTAL CHARGEAB	IES			TOTAL	91,331.04
				=	241,522.21 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	269,438.34 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
117.07	x 88.00 x	2.00		TOTAL	20,604.32 (4)
ADH	Per Capita	Transp. Factor	r		(//
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	242.01		=	24,813.29
	,	(Weighted ADM	<u>//)</u>		
B. 6,087,156.09	Adjusted District Asse	essed Valuation /	1000	=	6,087.16
C. Step A (-) Step B				=	18,726.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	374,522.60 (5)
	AL BASIC STATE AID			=	664,565.26 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	179,432.62	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		664,565.26 (8)

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Statewide Report

FOUNDATION AID			Cou	nty: 54 - OKFUSKEE	District: I002 - MASON
			2023		
	Weighted ADM		Full		
			449.64		
High Year	2023				
Weighted ADM	449.64 SUBTRACT	x Foundation A CHARGEABLE	Aid Factor	2,111.32 =	949,333.92 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	140,901.38
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		51,196.96	x .75 =	38,397.72
School Land					39,080.15
Gross Production					44,505.94
Motor Vehicle Collection R.E.A. Tax	ons				110,756.47 76,086.48
TOTAL CHARGEABLI	-s			TOTAL	,
FOUNDATION AID		(Amount [1] Less	Λ mount [2]\	=	449,728.14 (2)
FOUNDATION AID			s Amount [2])	= _	499,605.78 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
237.19	x 84.00	x 2.00		TOTAL =	39,847.92 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x			= _	46,101.59
		(Weighted ADN	M)		
B. 7,411,961.13	Adjusted District As	sessed Valuation /	1000	=	7,411.96
C. Step A (-) Step B				= _	38,689.63
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	773,792.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	= _	1,313,246.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	354,576.50	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,313,246.30 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 54 - OKF	USKEE	District: I014 - PADEN
			2023			
	Weighted ADM		Full			
	3 3		399.22			
High Year	2023					
Weighted ADM	399.22	x Foundation A	Aid Factor	2,111.32	2 =	842,881.17 (1)
		HARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustme	ent	=	360,898.41
2022-2023 Collections (July 2 2023)	2022 through June					
75% of County 4-Mill L	evy		42,544	1.54 x .75	=	31,908.41
School Land						32,854.36
Gross Production						37,449.16
Motor Vehicle Collection	ons					92,193.82
R.E.A. Tax						92,285.80
TOTAL CHARGEABLE	ES .			TOTAL	=	647,589.96 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])		=	195,291.21 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportat	ion Factor)				
143.69	x 90.00 x			TOTAL		
				TOTAL	=	25,864.20 (4)
ADH	Per Capita	Transp. Facto	or 			
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	399.22			=	40,932.03
		(Weighted ADI	M)			
B. 20,945,112.65	Adjusted District Ass	sessed Valuation /	/ 1000		=	20,945.11
C. Step A (-) Step B					=	19,986.92
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID			399,738.40 (5)
	L BASIC STATE AID					620,893.81 (6)
		•	,			, , ,
			Total Adjustme	ents 0.00	(7)	
			Paid to D	Date 167,641.33	3	
			Recoupme	ents 0.00	<u> </u>	
		Adjus	stment To Paid To D)ate 0.00)	
	TOTAL NET	STATE AID	(Amount 6 + 7))		620,893.81 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

Note	FOUNDATION AID			Coun	ty: 54 - OKFUSKEE	District: I026 - OKEMAH
High Year 2023 Weighted ADM 1.339.62 x Foundation Aid Factor 2.111.32 = 2.828.366.50 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 486.899.69 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 137.805.06 x.75 = 109,353.80 (15,679.95 (16) (16) (16) (16) (16) (16) (16) (16)				2023		
High Year 1,339.62 x Foundation Aid Factor 2,111.32 2,828,366.50 1		Weighted ADM		Full		
Neighted ADM				1,339.62		
SUBTRACT CHARGEABLE INCOME	_					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 486,899.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 486,899.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 486,899.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 486,899.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 486,899.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 486,899.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 486,899.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 486,899.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 486,899.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 486,899.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 486,899.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 486,899.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 486,899.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 486,899.69 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 486,899.69 Adjusted Valuation *plus increased millage because of personal property = 486,891.79 Adjustment *plus increased millage because of personal property = 486,891.79 Adjusted Valuation *plus increased millage because of personal property = 486,891.79 Adjusted Valuation *plus increased millage because of personal property = 486,891.79 Adjusted Valuation *plus increased millage because of pers	Weighted ADM			actor	2,111.32 =	2,828,366.50 (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 137,805.06 x.75 = 103,353.80 School Land 105,679.95 Gross Production 120,393.99 Motor Vehicle Collections 298,361.71 R.E.A. Tax 298,361.71 TOTAL CHARGEABLES 70TAL 4 1,195,064.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,633,301.79 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 666.53	Adjusted Valuation *plu	s increased millage because	of personal prope	erty tax adjustment	=	486,899.69
School Land 105,679.95 120,393.99 Motor Vehicle Collections 298,361.71 R.E.A. Tax 80,375.57 TOTAL CHARGEABLES TOTAL 1,195,064.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 1,633,301.79 (3) 2 1,633,301.79 (3) (3) 2 1,633,301.79 (3) 2 1,633,301.79 (3) (3) 2 1,633,301.79 (3) 2 1,633,301.79 (3) (3) 2 1,633,301.79 (3) 2 1,633,301.79 (3) (3) 2 1,633,301.79 (3) (3) 2 1,633,301.79 (3)		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		137,805.06	x .75 =	103,353.80
Motor Vehicle Collections R.E.A. Tax 80,375.57 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1,195,064.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,633,301.79 (3) Zero if Less Than Zero Zero if Less Than Z						
R.E.A. Tax	Gross Production					120,393.99
TOTAL CHARGEABLES TOTAL		ions				298,361.71
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,633,301.79 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 666.53						80,375.57
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	ES				1,195,064.71 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 666.53	FOUNDATION AID	TOTAL (Am	nount [1] Less An	nount [2])	=	1,633,301.79 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 666.53		Zero if Less Than Zero			_	
Total February February Factor Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,339.62 = 137,351.24 (Weighted ADM) B. 28,982,124.45 Adjusted District Assessed Valuation / 1000 = 28,982.12 C. Step A (-) Step B = 108,369.12 Step C x 20 Mills = SALARY INCENTIVE AID = 2,167,382.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,897,997.57 (6) Total Adjustments 0.00 (7) Paid to Date 1,052,459.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation F	actor)			
A. 102.53 Incentive Factor x 1,339.62	666.53	x 73.00 x	2.00		TOTAL =	97,313.38 (4)
A. 102.53	ADH	Per Capita T	ransp. Factor	-	_	
No. 28,982,124.45 Adjusted District Assessed Valuation / 1000 = 28,982.12	SALARY INCENTIVE	AID				
B. 28,982,124.45 Adjusted District Assessed Valuation / 1000 = 28,982.12 C. Step A (-) Step B = 108,369.12 Step C x 20 Mills = SALARY INCENTIVE AID = 2,167,382.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,897,997.57 (6) Total Adjustments 0.00 (7) Paid to Date 1,052,459.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	1,339.62		=	137,351.24
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,167,382.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,897,997.57 (6) Total Adjustments 0.00 (7) Paid to Date 1,052,459.34 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) = 2,167,382.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 28,982,124.45	Adjusted District Assesse	ed Valuation / 100	00	= _	28,982.12
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,897,997.57 (6) Total Adjustments 0.00 (7) Paid to Date 1,052,459.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	108,369.12
Total Adjustments 0.00 (7) Paid to Date 1,052,459.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCENT	TIVE AID	=	2,167,382.40 (5)
Paid to Date 1,052,459.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID (Ar	mount 3 + 4 + 5)		= _	3,897,997.57 (6)
Paid to Date 1,052,459.34 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,052,459.34	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,897,997.57 (8)			Adjustme	ent To Paid To Date	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)	_	3,897,997.57 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County	: 54 - OKFUSKEE	District: I031 - WELEETKA
			2023		
	Weighted ADM		Full		
			769.32		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,111.32 =	1,624,280.70 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becar	use of personal pr	roperty tax adjustment	=	301,451.36
2022-2023 Collections (July 2 2023)	2022 through June				· · ·
75% of County 4-Mill L	_evy		77,594.0	<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				TOTAL	152,808.95
TOTAL CHARGEABL	ES			TOTAL =	808,188.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	816,092.69 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
218.22	x 90.00 x	2.00		TOTAL =	39,279.60 (4)
ADH	Per Capita	Transp. Factor	r		(,,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	769.32		=	78,878.38
		(Weighted ADM	<u>//)</u>		
B. 18,711,165.97	Adjusted District Ass	essed Valuation /	1000	=	18,711.17
C. Step A (-) Step B				=	60,167.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,203,344.20 (5)
TOTA			. 5)		2,058,716.49 (6)
	L BASIC STATE AID	(Amount 3 + 4 +	F 3)	=	2,030,710.49
	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,036,710.49 (0)
	L BASIC STATE AID	(Amount 3 + 4 +	Total Adjustment		
	L BASIC STATE AID	(Amount 3 + 4 +		s <u>0.00</u> (7)	
	L BASIC STATE AID	(Amount 3 + 4 +	Total Adjustment	s 0.00 (7) e 555,853.45	
	L BASIC STATE AID		Total Adjustment	s 0.00 (7) e 555,853.45 s 0.00	

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			_	: 55 - OKLAHOMA	District: C029 - OAKDALE
			2023		
	Weighted ADM		Full		
			1,010.82		
High Year	2023				
Weighted ADM		Foundation Ai	id Factor	2,111.32 =	2,134,164.48 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage becaus	e of personal pro	operty tax adjustment	=	1,975,884.52
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		236,321.04	<u>4</u> x .75 =	177,240.78
School Land					110,275.24
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	3			TOTAL =	2,263,400.54 (2)
FOUNDATION AID TO	OTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
	x 33.00 x	2.00		TOTAL	28,700.76 (4)
ADH	Per Capita	Transp. Factor		=	20,700.76 (4)
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	1,010.82		=	103,639.37
	_	(Weighted ADM	1)		
B. 118,529,365.32	Adjusted District Asses	ssed Valuation /	1000	=	118,529.37
C. Step A (-) Step B				=	(14,890.00)
		AL ADVINCE	NTIVE AID		
•	= S BASIC STATE AID(Amount 3 + 4 +		=	0.00 (5) 28,700.76 (6)
TOTAL	DAGIO GIATE AID (Alliount 5 + 4 +	. 3)	=	20,700.70
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 7,749.21	
			Recoupments		
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		28,700.76 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County	: 55 - OKLAHOMA	District: C074 - CRUTCHO
			2023		
	Weighted ADM		Full		
			664.90		
High Year	2023				
Weighted ADM	664.90	x Foundation A	Aid Factor	2,111.32 =	1,403,816.67 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal p	roperty tax adjustment	=	255,932.76
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		118,179.42	2 x .75 =	88,634.57
School Land					54,481.23
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	0.00
				=	399,048.56 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,004,768.11 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		. , ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor	664.90		=	68,172.20
		(Weighted ADI	<u>//)</u>		
B. 16,469,289.68		(110.9.11047121	vi)		
	Adjusted District A	ssessed Valuation /		=	16,469.29
C. Step A (-) Step B	Adjusted District A			=	16,469.29 51,702.91
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A		1000		
Step C x 20 Mills		ssessed Valuation /	1000 ENTIVE AID	=	51,702.91
Step C x 20 Mills	=	ssessed Valuation /	1000 ENTIVE AID	=	51,702.91 1,034,058.20 (5)
Step C x 20 Mills	=	ssessed Valuation /	1000 ENTIVE AID	= = =	51,702.91 1,034,058.20 (5) 2,038,826.31 (6)
Step C x 20 Mills	=	ssessed Valuation /	1000 ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	51,702.91 1,034,058.20 (5) 2,038,826.31 (6)
Step C x 20 Mills	=	ssessed Valuation /	(1000 ENTIVE AID + 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	51,702.91 1,034,058.20 (5) 2,038,826.31 (6)
Step C x 20 Mills	=	SALARY INCE D (Amount 3 + 4	(1000 ENTIVE AID + 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	51,702.91 1,034,058.20 (5) 2,038,826.31 (6)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Allocation Date: 11/03/2023

FOUNDATION AID		(County: 55 - OKLAHO	MA District: E003 - I	HUPFELD/W VILLAGE
			2023		
	Weighted ADM		Full		
			505.66		
High Year	2023				
Weighted ADM	505.66	x Foundation A	id Factor	2,111.32 =	1,067,610.07 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% Adjusted Valuation *plus	,	ause of personal pr	operty tax adjustment		
2022-2023 Collections (July 2		auco el polocital pi		=	0.00
2023)	-				2.22
75% of County 4-Mill L	_evy		0.00 x	.75 =	0.00
School Land Gross Production					0.00
					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	0.00
		(Amazunt [4] aaa	A	=	0.00 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	1,067,610.07 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	•		. ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	505.66		=	51,845.32
		(Weighted ADM	1)		
B. 0.00	Adjusted District As	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	51,845.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,036,906.40 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	2,104,516.47 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	568,219.45	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,104,516.47 (8)
					<u> </u>

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID			County:	55 - OKLAHOMA	District: E012 - KIPP OKC
			2023		
	Weighted ADM		Full		
			710.68		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,111.32 =	1,500,472.90 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage because	e of personal pr	operty tax adjustment	=	0.00
2022-2023 Collections (July 2023)	/ 2022 through June				
75% of County 4-Mill	Levy		0.00	c.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 (A	mount [1] Less	Amount [2])	=	1,500,472.90 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
318.34	x 33.00 x	2.00		TOTAL	21,010.44 (4)
ADH	Per Capita	Transp. Factor	r		(.,
SALARY INCENTIVE					
A. 102.53	Incentive Factor x	710.68		_	72,866.02
A. 102.55	_	(Weighted ADM	1)	=	72,000.02
		(,		
B. 0.00	Adjusted District Asses	sed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	72,866.02
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,457,320.40 (5)
TOT	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	2,978,803.74 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	804,277.01	
			Recoupments _	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,978,803.74 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		County: 55 - OKLA	AHOMA District: E026 - V	WESTERN GATEWAY
		2023		
	Weighted ADM	Full		
		423.73		
High Year	2023			
Weighted ADM		ation Aid Factor	2,111.32 =	894,629.62 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of pers	onal property tax adjustment	=	0.00
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	0.0	<u>00</u> x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collec	tions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEAB	LES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	894,629.62 (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 (4)
SALARY INCENTIVE	AID			
A. 102.53	Incentive Factor x 423		=	43,445.04
	(Weighte	ed ADM)		
B. 0.00	Adjusted District Assessed Value	nation / 1000	=	0.00
C. Step A (-) Step B			=	43,445.04
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	868,900.80 (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	1,763,530.42 (6)
		Total Adjustment	es 0.00 (7)	
		Paid to Dat	te 476,153.21	
		Recoupment	es 0.00	
		Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE AI	D (Amount 6 + 7)		1,763,530.42 (8)

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FOUNDATION AID	County:	55 - OKLAHOMA	District: E028	- JOHN W REX CHARTER
		2023		
	Weighted ADM	Full		
		1,121.89		
High Year	2023			
Weighted ADM	1,121.89 x Foundation Aid Factor SUBTRACT CHARGEABLE	or	2,111.32 =	2,368,668.79 (1)
	INCOME			
(Valuations: Up to 11	•			
	us increased millage because of personal property	tax adjustment	= .	0.00
2022-2023 Collections (Jul 2023)	y 2022 through June			
75% of County 4-Mil	I Levy	0.00 x .7	5 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collec	ctions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEAE	BLES		TOTAL =	0.00 (2)
FOUNDATION AID	O TOTAL (Amount [1] Less Amour	nt [2])	=	2,368,668.79 (3)
	Zero if Less Than Zero			
TRANSPORTATION	l:			
(Average Daily Haul >	Per Capita x Transportation Factor)			
563.66	x 0.00 x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita Transp. Factor			()
SALARY INCENTIV	E AID			
A. 102.53	Incentive Factor x 1,121.89		=	115,027.38
	(Weighted ADM)			,
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	115,027.38
Step C x 20 Mills	= SALARY INCENTIVE	AID	=	2,300,547.60 (5)
тот	AL BASIC STATE AID (Amount 3 + 4 + 5)		=	4,669,216.39 (6)
	Tot	al Adjustments	0.00 (7)	
		Paid to Date 1	1,260,688.43	
		Recoupments	0.00	
	Adjustment T	o Paid To Date	0.00	
	TOTAL NET STATE AID (Ar	nount 6 + 7)		4,669,216.39 (8)

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FOUNDATION AID		Coun	nty: 55 - OKLAHOMA	District: E030	HARDING INDEPENDENCE
			2023		
	Weighted ADM		Full		
			1,409.45		
High Year	2023	Farmalation A	id Faster	0.444.00	0.075.700.07.(4)
Weighted ADM		x Foundation ASHARGEABLE OME	id Factor -	2,111.32 =	2,975,799.97 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	0.00
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax				TOTAL	0.00
TOTAL CHARGEABLE				TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,975,799.97 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	ion Factor)			
466.76	x 33.00 x	2.00		TOTAL =	30,806.16 (4)
ADH	Per Capita	Transp. Factor	r		```
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,409.45		=	144,510.91
		(Weighted ADM	1)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	144,510.91
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,890,218.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	5,896,824.33 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	1,592,142.57	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,896,824.33 (8)

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FOUNDATION AID		County: 55 - OKL	AHOMA District: G00	4 - ASTEC CHARTERS
		2023		
	Weighted ADM	Full		
		1,994.74		
High Year	2023			
Weighted ADM	1,994.74 x Foundat SUBTRACT CHARGEAB	ion Aid Factor	2,111.32 =	4,211,534.46 (1)
	INCOME	LC		
(Valuations: Up to 11%				
Adjusted Valuation *plu	us 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 .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collec	tions			0.00
R.E.A. Tax	. = 0		T0T41	0.00
TOTAL CHARGEAB	LES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	4,211,534.46 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
989.29	x 33.00 x 2.00		TOTAL =	65,293.14 (4)
ADH	Per Capita Transp. F	actor		· ·
SALARY INCENTIVE	AID			
A. 102.53	Incentive Factor x 1,994.	74	=	204,520.69
	(Weighted	ADM)		
B. 0.00	Adjusted District Assessed Valua	ion / 1000	=	0.00
C. Step A (-) Step B			=	204,520.69
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	4,090,413.80 (5)
TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	8,367,241.40 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	2,259,155.18	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		8,367,241.40 (8)

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FOUNDATION AID		Cou	ınty: 55 - OKLAHOMA	District: G009	- DOVE SCHOOLS OF OKC
			2023		
	Weighted ADM		Full		
			3,109.68		
High Year	2023				(1)
Weighted ADM	3,109.68	x Foundation A	id Factor	2,111.32 =	6,565,529.58 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	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 Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	.ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	6,565,529.58 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto			``
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	3,109.68		=	318,835.49
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	318,835.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,376,709.80 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	12,942,239.38 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,494,404.63	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		12,942,239.38 (8)

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FOUNDATION AID		County	: 55 - OKLA	HOMA District: G	010 - W.K JACH	(SON LE	EADERSHIP ACADEMY
				2023			
	Weighted ADM			Full			
				154.50			
High Year	2023		- 1 <i>(</i> ; A)		0.444.00		000 400 04 (4)
Weighted ADM	154.50	_	Foundation A	id Factor	2,111.32		326,198.94 (1)
		INCOM					
(Valuations: Up to 11% -	Down to 11%)						
Adjusted Valuation *plus in	ncreased millage	because	of personal pr	operty tax adjustment		=	0.00
2022-2023 Collections (July 20 2023)	22 through June						
75% of County 4-Mill Le	vy			0.00	<u>0</u> x .75	=	0.00
School Land							0.00
Gross Production							0.00
Motor Vehicle Collection	is						0.00
R.E.A. Tax							0.00
TOTAL CHARGEABLES	3				TOTAL	=	0.00 (2)
FOUNDATION AID TO	OTAL	(An	nount [1] Less	Amount [2])		_	326,198.94 (3)
	Zero if Less Th	an Zero					, , ,
TRANSPORTATION:							
(Average Daily Haul x Pe	r Canita v Transn	ortation E	Eactor)				
	0.00	×	2.00	_	TOTAL	=	0.00 (4)
ADH	Per Capita		Transp. Factor				
SALARY INCENTIVE A	ID						
A. 102.53	Incentive Facto	r x	154.50			=	15,840.89
		(\	Weighted ADM	1)			<u> </u>
B. 0.00	Adjusted Distric	ct Assess	ed Valuation /	1000		=	0.00
C. Step A (-) Step B						=	15,840.89
Step C x 20 Mills =	=	SA	LARY INCE	NTIVE AID			316,817.80 (5)
	BASIC STATE					_	643,016.74 (6)
		`		•			(-)
				Total Adjustments	s0.00	(7)	
				Paid to Date	e 173,614.52	2	
				Recoupments	s 0.00	<u>-</u>)_	
			Adjust	ment To Paid To Date	e 0.00)	

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FOUNDATION AID			County: 55 - OKLA	HOMA District: G0	11 - HARDING FINE ARTS
			2023		
	Weighted ADM		Full		
			604.67		
High Year	2023				
Weighted ADM	604.67 SUBTRACT C	x Foundation A	Aid Factor	2,111.32 =	1,276,651.86 (1)
	INC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal p	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				TOTAL = _	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,276,651.86 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
344.92	x 33.00 x	2.00		TOTAL =	22,764.72 (4)
ADH	Per Capita	Transp. Facto	<u> </u>	-	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	604.67		=	61,996.82
		(Weighted ADN	<u>//)</u>	-	
B. 0.00	Adjusted District Ass	essed Valuation /	1000	= _	0.00
C. Step A (-) Step B				= _	61,996.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,239,936.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	2,539,352.98 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	685,625.30	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,539,352.98 (8)
					

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FOUNDATION AID			_	LAHOMA Dis	trict: G	021 - SANTA FE SOUTH
			2023			
	Weighted ADM		Full			
			6,804.32			
High Year	2023					
Weighted ADM	6,804.32 SUBTRACT CI	x Foundation A	id Factor	2,111.32	_ =	14,366,096.90 (1)
	INCO					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus in	ncreased millage becau	use of personal pr	operty tax adjustment		=	0.00
2022-2023 Collections (July 20 2023)	22 through June					
75% of County 4-Mill Le	vy		0.00	x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collection	IS					0.00
R.E.A. Tax						0.00
TOTAL CHARGEABLES	8			TOTAL	=	0.00 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])		=	14,366,096.90 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportatio	on Factor)				
	33.00 x	2.00		TOTAL		405.040.00 (4)
ADH	Per Capita	Transp. Factor			= —	185,842.80 (4)
SALARY INCENTIVE A	ID					
A. 102.53	Incentive Factor x	6,804.32			=	697,646.93
7.1. 102.00	moonavo radior x	(Weighted ADM	1)		_	001,010.00
B. 0.00	Adjusted District Asse				=	0.00
C. Step A (-) Step B	,				_ —	697,646.93
		CALABY INCE	NTIVE AID		= —	
·	BASIC STATE AID	SALARY INCE			= _	13,952,938.60 (5)
TOTAL	BASIC STATE AID	(Alliount 3 + 4 +	. 5)		= —	28,504,878.30 (6)
			Total Adjustments	0.00	0 (7)	
			Paid to Date	7,696,317.14	1	
			Recoupments	0.00	-	
		Adjust	ment To Paid To Date	0.00)	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		_	28,504,878.30 (8)

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FOUNDATION AID			_	- OKLAHOMA	District: I001 - PUTNAM	/I CITY
			2023			
	Weighted ADM		Full			
High Year	2023		32,678.14			
Weighted ADM	32,678.14	x Foundation Ai	id Factor	2,111.32	= 68,994,010	.54 (1)
Wolginod / DW	SUBTRACT C		id i dotoi	2,111.02		(1)
	INC	OME				
(Valuations: Up to 11% - I	Down to 11%)					
Adjusted Valuation *plus ir	ncreased millage beca	use of personal pro	operty tax adjustment		= 19,339,982	.52
2022-2023 Collections (July 202 2023)	22 through June					_
75% of County 4-Mill Lev	vy		5,730,448.13	3 x .75	= 4,297,836	
School Land					2,682,912	
Gross Production					281,202	
Motor Vehicle Collection	S				7,554,619	.19
R.E.A. Tax					0	0.00
TOTAL CHARGEABLES	3			TOTAL	= 34,156,552	.83 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])		= 34,837,457	.71 (3)
	Zero if Less Than Ze	ro				_ ` `
TRANSPORTATION:						
(Average Daily Haul x Pe	· Canita v Transnortati	on Factor)				
				T0741		
6,071.88				TOTAL	= 400,744	.08 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE A	ID					
A. 102.53	Incentive Factor x	32,678.14			= 3,350,489	.69
		(Weighted ADM	1)			
B. 1,174,968,561.46	Adjusted District Ass	essed Valuation /	1000		= 1,174,968	.56
C. Step A (-) Step B					= 2,175,521	.13
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID		= 43,510,422	. 60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 78,748,624	.39 (6)
						<u> </u>
			Total Adjustments	0.00	(7)	
			Paid to Date	21,262,128.59		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET S	STATE AID	(Amount 6 + 7)		78,748,624	.39 (8)

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Neighted ADM	FOUNDATION AID			Cou	ınty: 55 - OKLAHOMA	District: 1003 - LUTHER
Figh Year 2023				2023		
High Year 2023 1,242.81 x Foundation Aid Factor 2,111.32 = 2,623,969.61 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full		
Note 1,242.81 X Foundation Aid Factor 2,111.32 2,623,969.61 (1) 3 3 3 4 5 3 5 5 5 5 5 5 5 5				1,242.81		
SUBTRACT CHARGEABLE NICOME NICOM	=					
National	Weighted ADM			aid Factor	2,111.32 =	2,623,969.61 (1)
Adjusted Valuation* plus increased millage because of personal property tax adjustment						
1,142,714.22 2023 2018ctions (July 2022 through June 2023) 75% of County 4-Mill Levy 264,928.55 x.75 = 198,696.41 123,984.71 133,882.02 133,882	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 264,928.55 x.75 = 198,696.41 School Land 123,994.71 Gross Production 12,994.95 Motor Vehicle Collections 350,709.99 R.E.A. Tax 193,482.02 TOTAL CHARGEABLES TOTAL 26,002 TOTAL 193,482.02 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,327.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 647.78 x 62.00 x 2.00 TOTAL = 80,324.72 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,242.81 = 127,425.31 (Weighted ADM) B. 105,559,126.47 Adjusted District Assessed Valuation / 1000 = 105,559.13 C. Step A (-) Step B = 21,866.18 Step C x 20 Mills = SALARY INCENTIVE AID = 437,323.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 518,975.63 (6) Foundation 1 12,994.95 1 103,482.02 1 104,213.11 1 10	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,742,774.22
School Land 123,984.71 12,994.95 12,994.95 12,994.95 12,994.95 12,994.95 12,994.95 12,994.95 12,994.95 1350,709.99 R.E.A. Tax 193,482.02 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 2,622,642.30 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,327.31 (3) 2 2 2 2 2 2 2 2 2		2022 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		264,928.5	<u>55</u> x .75 =	
Motor Vehicle Collections 193,482.02 193,482.02 193,482.02 193,482.02 193,482.02 193,482.02 193,482.02 193,482.02 193,482.02 193,482.02 193,482.03 1						
R.E.A. Tax						•
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,327.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 647.78						193,482.02
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				2,622,642.30 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 647.78	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,327.31 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 647.78		Zero if Less Than Ze	ero			
ADH Per Capita Transp. Factor ToTAL = 80,324.72 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,242.81	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,242.81 (Weighted ADM) = 127,425.31 B. 105,559,126.47 Adjusted District Assessed Valuation / 1000 = 105,559.13 C. Step A (-) Step B = 21,866.18 Step C x 20 Mills = SALARY INCENTIVE AID = 437,323.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 518,975.63 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	647.78	x 62.00 x	2.00		TOTAL =	80,324.72 (4)
A. 102.53 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	, ` ` `
No.	SALARY INCENTIVE	AID				
B. 105,559,126.47 Adjusted District Assessed Valuation / 1000 = 105,559.13 C. Step A (-) Step B = 21,866.18 Step C x 20 Mills = SALARY INCENTIVE AID = 437,323.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 518,975.63 (6) Total Adjustments	A. 102.53	Incentive Factor x	1,242.81		=	127,425.31
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 437,323.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 518,975.63 (6) Total Adjustments			(Weighted ADN	<u>/1)</u>	_	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 437,323.60 (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. 105,559,126.47	Adjusted District Ass	essed Valuation /	1000	= _	105,559.13
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 518,975.63 (6) Total Adjustments 0.00 (7) Paid to Date 140,123.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	21,866.18
Total Adjustments 0.00 (7) Paid to Date 140,123.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	437,323.60 (5)
Paid to Date 140,123.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	518,975.63 (6)
Paid to Date 140,123.42 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 140,123.42	
				Recoupment	es 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 518,975.63 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	518,975.63 (8)

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2023 - 2024

Statewide Report

FOUNDATION AID		Coun	ty: 55 - OKLAHOMA	District: 1004	CHOCTAW-NICOMA PARK
			2023		
	Weighted ADM		Full 9,033.50		
High Year	2023		0,000.00		
Weighted ADM	9,033.50 x	Foundation Aid	Factor	2,111.32 =	19,072,609.22 (1)
	SUBTRACT CHAR				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	of personal prop	perty tax adjustment	=	4,734,430.53
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		1,798,324.29 x	.75 =	1,348,743.22
School Land					843,543.59
Gross Production					88,413.32
Motor Vehicle Collect	ions				2,379,756.69
R.E.A. Tax TOTAL CHARGEABI	FC			TOTAL	35,537.72
				TOTAL =	9,430,425.07 (2)
FOUNDATION AID	,	ount [1] Less A	amount [2])	=	9,642,184.15 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
4,190.99	x 33.00 x	2.00		TOTAL =	276,605.34 (4)
ADH	Per Capita T	ransp. Factor	_		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	9,033.50	_	=	926,204.76
	(W	/eighted ADM)	_		
B. 279,978,150.65	Adjusted District Assesse	d Valuation / 1	000	=	279,978.15
C. Step A (-) Step B				=	646,226.61
Step C x 20 Mills	= SAI	LARY INCEN	TIVE AID	=	12,924,532.20 (5)
TOTA	AL BASIC STATE AID (An	nount 3 + 4 + 5	5)	=	22,843,321.69 (6)
			Total Adjustments	0.00 (7	
			Paid to Date	6,167,696.86	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STA	-	(Amount 6 + 7)		22,843,321.69 (8)
			,		

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Note Part	FOUNDATION AID			County: 5	5 - OKLAHOMA	District: I006 - DEER CREEK
High Year 2023 Weighted ADM 11,007.38 x Foundation Aid Factor 2,111.32 = 23,240,101.54 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 9,716,359.87 2022-2023 Collections (July 2022 through June = 223) 275% of County 4-Mill Levy				2023		
High Year 11.007.38 x Foundation Aid Factor 2.111.32 2.3240.101.54 (1)		Weighted ADM		Full		
Neighted ADM				11,007.38		
Companies	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,111.32	= 23,240,101.54 (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 2,391,096.56 x.75 = 1,793,322.42 School Land 1,121,801.52 Gross Production 1117,577.87 Motor Vehicle Collections 3,166,251.39 R.E.A. Tax 16,623.38 TOTAL CHARGEABLES TOTAL 15,932,536.45 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,307,565.09 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,982.62	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment		= 9,716,959.87
School Land 1,121,801.52 Gross Production 117,577.87 Motor Vehicle Collections 3,166,251.39 R.E.A. Tax 16,623.38 TOTAL CHARGEABLES TOTAL 15,932,536.45 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,307,565.09 (3) Zero if Less Than Zero TRANSPORTATION:		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		2,391,096.56	x .75	= 1,793,322.42
Motor Vehicle Collections R.E.A. Tax 16,623.38 R.E.A. Tax 16,623.38 TOTAL CHARGEABLES TOTAL 15,932,536.45 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,307,565.09 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,982.62 x 33.00 x 2.00 TOTAL = 394,852.92 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 11,007.38 (Weighted ADM) B. 578,519,422.74 Adjusted District Assessed Valuation / 1000 = 578,519.42 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 11,001,345.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,703,763.01 (6) Adjustment To Paid to Date 5,050,016.01 Recoupments 0.00 Adjustment To Paid To Date 0.00		EC			TOTAL	16,623.38
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,982.62 x 33.00 x 2.00 TOTAL = 394,852.92 (4) ADH						= 15,932,536.45 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,982.62	FOUNDATION AID			s Amount [2])		7,307,565.09 (3)
Average Daily Haul x Per Capita x Transportation Factor 5,982.62 x 33.00 x 2.00 TOTAL = 394,852.92 (4)		Zero if Less Than Zo	ero			
5,982.62 x 33.00 x 2.00 TOTAL = 394,852.92 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 11,007.38 (Weighted ADM) = 1,128,586.67 B. 578,519,422.74 Adjusted District Assessed Valuation / 1000 = 578,519.42 C. Step A (-) Step B = 550,067.25 Step C x 20 Mills = 11,001,345.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,001,345.00 (5) Paid to Date 5,050,016.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 11,007.38	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID A. 102.53	5,982.62	x 33.00 x	2.00		TOTAL	= 394,852.92 (4)
A. 102.53 Incentive Factor x 11,007.38 = 1,128,586.67 B. 578,519,422.74 Adjusted District Assessed Valuation / 1000 = 578,519.42 C. Step A (-) Step B = 550,067.25 Step C x 20 Mills = SALARY INCENTIVE AID = 11,001,345.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,703,763.01 (6) Paid to Date 5,050,016.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No. 578,519,422.74 Adjusted District Assessed Valuation / 1000 = 578,519.42	SALARY INCENTIVE	AID				
B. 578,519,422.74 Adjusted District Assessed Valuation / 1000 = 578,519.42 C. Step A (-) Step B = 550,067.25 Step C x 20 Mills = SALARY INCENTIVE AID = 11,001,345.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,703,763.01 (6) Total Adjustments	A. 102.53	Incentive Factor x	11,007.38			= 1,128,586.67
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 11,001,345.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,703,763.01 (6) Total Adjustments 0.00 (7) Paid to Date 5,050,016.01 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,001,345.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 578,519,422.74	Adjusted District Ass	sessed Valuation /	1000		= 578,519.42
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,703,763.01 (6) Total Adjustments 0.00 (7) Paid to Date 5,050,016.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					550,067.25
Total Adjustments 0.00 (7) Paid to Date 5,050,016.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 11,001,345.00 (5)
Paid to Date 5,050,016.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)		= <u>18,703,763.01</u> (6)
Paid to Date 5,050,016.01 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	5,050,016.01	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 18,703,763.01 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		18,703,763.01 (8)

State Aid Calculation Sheet

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FOUNDATION AID			Cour	nty: 55 - OKLAHOMA	District: I007 - HARRAH
			2023		
	Weighted ADM		Full		
			3,461.47		
High Year	2023				
Weighted ADM	3,461.47	x Foundation A	id Factor	2,111.32 =	7,308,270.84 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,491,003.10
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		675,817.8	1 x .75 =	506,863.36
School Land					315,300.70
Gross Production					33,047.07
Motor Vehicle Collect	ions				891,206.32
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	66,419.18
				= _	3,303,839.73 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	4,004,431.11 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,589.91	x 33.00	2.00		TOTAL	104,934.06 (4)
ADH	Per Capita	Transp. Factor	r	_	()
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	3,461.47		=	354,904.52
		(Weighted ADN	<u>//)</u>	_	,
B. 93,694,164.71	Adjusted District As	sessed Valuation /	1000	= _	93,694.16
C. Step A (-) Step B				= _	261,210.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,224,207.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	9,333,572.37 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,520,064.54	
			Recoupments	s0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		9,333,572.37 (8)

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Weighted ADM Full 1,722.04 High Year 2023 Weighted ADM 1,722.04 **SUBTRACT CHARGEABLE INCOME* (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	
High Year Weighted ADM 1,722.04 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 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	= 886,365.03 25.13 x.75 = 267,881.35 167,363.15 17,541.59
High Year Weighted ADM 1,722.04 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 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	= 886,365.03 25.13 x.75 = 267,881.35 167,363.15 17,541.59
Weighted ADM 1,722.04 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustm 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	= 886,365.03 25.13 x.75 = 267,881.35 167,363.15 17,541.59
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments of the property of	= 886,365.03 25.13 x.75 = 267,881.35 167,363.15 17,541.59
(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 357,17 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	= 886,365.03 5.13 x .75 = 267,881.35 167,363.15 17,541.59
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 357,17 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	= 886,365.03 5.13 x .75 = 267,881.35 167,363.15 17,541.59
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	= 886,365.03 5.13 x .75 = 267,881.35 167,363.15 17,541.59
2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	167,363.15 17,541.59
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	167,363.15 17,541.59
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	17,541.59
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	
R.E.A. Tax TOTAL CHARGEABLES	472,687.29
TOTAL CHARGEABLES	44 500 44
	11,598.41 TOTAL
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,823,436.82 (
	= 1,812,340.67 (
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
700.03 x 33.00 x 2.00	TOTAL = 46,201.98 (
ADH Per Capita Transp. Factor	,
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 1,722.04	= 176,560.76
(Weighted ADM)	
B. 53,299,159.79 Adjusted District Assessed Valuation / 1000	= 53,299.16
C. Step A (-) Step B	= 123,261.60
Step C x 20 Mills = SALARY INCENTIVE AID	= 2,465,232.00 (
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 4,323,774.65
Total Adjustm	ents 0.00 (7)
Paid to	Date 1,167,419.16
Recoupm	ents 0.00
Adjustment To Paid To	Date0.00
TOTAL NET STATE AID (Amount 6 + 7	4,323,774.65 (

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Weighted ADM Full 40,783.00 High Year 2023 Weighted ADM 40,783.00 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	2,111.32 =	86,105,963.56 (1)
High Year Weighted ADM 40,783.00 40,783.00 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME		86,105,963.56 (1)
High Year Weighted ADM 40,783.00 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME		86,105,963.56 (1)
Weighted ADM 40,783.00 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	2,111.32 =	86,105,963.56 (1)
SUBTRACT CHARGEABLE INCOME	2,111.32 =	86,105,963.56 (1)
INCOME		
(Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus increased millage because of personal property tax adjustm	ent =	40,362,410.75
2022-2023 Collections (July 2022 through June 2023)	_	
	37.33 x .75 =	6,332,578.00
School Land		3,940,341.73
Gross Production		412,991.44
Motor Vehicle Collections R.E.A. Tax		11,142,490.29 14,621.77
TOTAL CHARGEABLES	TOTAL	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= -	62,205,433.98 (2)
Zero if Less Than Zero	= _	23,900,529.58 (3)
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
16,825.71 x 33.00 x 2.00	TOTAL = _	1,110,496.86 (4)
ADH Per Capita Transp. Factor		
SALARY INCENTIVE AID		
A. 102.53 Incentive Factor x 40,783.00	=	4,181,480.99
(Weighted ADM)		
B. 2,385,186,220.30 Adjusted District Assessed Valuation / 1000	= _	2,385,186.22
C. Step A (-) Step B	= _	1,796,294.77
Step C x 20 Mills = SALARY INCENTIVE AID	=	35,925,895.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	60,936,921.84 (6)
Total Adjustm	nents 0.00 (7)	
Paid to	Date 16,452,968.90	
Recoupm	nents 0.00	
Adjustment To Paid To	Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7	7)	60,936,921.84 (8)

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FOUNDATION AID			County	: 55 - OKLAHOMA	District: I037 - MILLWOOD
			2023		
	Weighted ADM		Full		
			1,605.31		
High Year	2023				
Weighted ADM	1,605.31	x Foundation A	Aid Factor	2,111.32 =	3,389,323.11 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	772,323.80
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		327,136.3	<u>3</u> x .75 =	245,352.25
School Land					152,562.19
Gross Production					15,990.01
Motor Vehicle Collecti	ons				433,216.84
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	1,619,445.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,769,878.02 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,018.46	x 33.00 x	2.00		TOTAL =	67,218.36 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,605.31		=	164,592.43
		(Weighted ADN	<i>M</i>)		<u> </u>
B. 48,757,815.61	Adjusted District Ass	essed Valuation /	1000	=	48,757.82
C. Step A (-) Step B				=	115,834.61
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,316,692.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,153,788.58 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	re 1,121,522.92	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,153,788.58 (8)

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FOUNDATION AID		County: 55 - OKLA 2023	AHOMA District: I0	41 - WESTERN HEIGHTS
	Weighted ADM	Full 4,947.20		
High Year	2023			
Weighted ADM	4,947.20 x Foundation	Aid Factor	2,111.32 =	10,445,122.30 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Adjusted Valuation *plus	Down to 11%) increased millage because of personal	property tax adjustment	_	6,483,273.25
2022-2023 Collections (July 20 2023)	022 through June		= _	0,403,273.23
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 =	8,549,110.03 (2)
FOUNDATION AID T	OTAL (Amount [1] Les	ss Amount [2])	=	1,896,012.27 (3)
	Zero if Less Than Zero		_	(5)
TRANSPORTATION:				
(Average Daily Haul x Pe	er Capita x Transportation Factor)			
2,112.65	x 33.00 x 2.00		TOTAL	139,434.90 (4)
ADH	Per Capita Transp. Fact	or	_	
SALARY INCENTIVE A	AID			
A. 102.53	Incentive Factor x 4,947.20		=	507,236.42
	(Weighted AD	DM)	_	
B. 424,575,851.39	Adjusted District Assessed Valuation	/ 1000	= _	424,575.85
C. Step A (-) Step B			= _	82,660.57
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,653,211.40 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4	+ 5)	= <u> </u>	3,688,658.57 (6)
	2022 Maintenance of Effort Penalty assessed in FY 2024		113,486.78	
		Total Adjustments	113,486.78 (7)	
		Paid to Date	965,296.38	
		Recoupments _	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	3,575,171.79 (8)

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Neighted ADM Full 20,136.14 X Foundation Aid Factor 2,111.32 42,513,835.
High Year 2023 20,136.14 x Foundation Aid Factor 2,111.32 42,513,835.
High Year 2023 20,136.14 x Foundation Aid Factor 2,111.32 42,513,835.
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 9,817,362.
Company Comp
National Color
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 9,817,362.1 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 3,833,977.67 x .75 = 2,875,483.
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 3,833,977.67 x.75 = 2,875,483. School Land 1,786,906. Gross Production 187,286. Motor Vehicle Collections 5,058,331. R.E.A. Tax 81,521. TOTAL CHARGEABLES TOTAL 19,806,892. FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 22,706,942. Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,203.49 x 33.00 x 2.00 TOTAL 409,430. ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 20,136.14 (Weighted ADM)
75% of County 4-Mill Levy 3,833,977.67 x.75 = 2,875,483. School Land 1,786,906. Gross Production 187,286. Motor Vehicle Collections 5,058,331. R.E.A. Tax 81,521. TOTAL CHARGEABLES TOTAL = 19,806,892. FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 22,706,942. Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,203.49 x 33.00 x 2.00 TOTAL = 409,430. ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 20,136.14 (Weighted ADM)
School Land
Gross Production
Motor Vehicle Collections 5,058,331.2 R.E.A. Tax 81,521.3 TOTAL CHARGEABLES TOTAL 19,806,892. FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 22,706,942.3 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,203.49 x 33.00 x 2.00 TOTAL 409,430.3 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 20,136.14 = 2,064,558.3 (Weighted ADM)
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,203.49
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,203.49
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 22,706,942.5 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,203.49
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,203.49
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,203.49 x 33.00 x 2.00 TOTAL = 409,430.3 ADH Per Capita Transp. Factor Transp. Factor = 2,064,558.3 A. 102.53 Incentive Factor x 20,136.14 (Weighted ADM) = 2,064,558.3
(Average Daily Haul x Per Capita x Transportation Factor) 6,203.49 x 33.00 x 2.00 TOTAL = 409,430.3 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 20,136.14 (Weighted ADM) = 2,064,558.3
6,203.49
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 20,136.14 = 2,064,558. (Weighted ADM)
SALARY INCENTIVE AID A. 102.53
A. 102.53 Incentive Factor x 20,136.14 = 2,064,558.4 (Weighted ADM)
(Weighted ADM)
B. 608,389,825.01 Adjusted District Assessed Valuation / 1000 = 608,389.
C. Step A (-) Step B = 1,456,168.
Step C x 20 Mills = SALARY INCENTIVE AID = 29,123,372.0
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,239,745.
Total Adjustments 0.00 (7)
Paid to Date 14,104,731.23
Recoupments0.00
Adjustment To Paid To Date0.00
TOTAL NET STATE AID (Amount 6 + 7) 52,239,745.

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

Full	FOUNDATION AID		County: 55 - OKLAHOM	A District: I053 - CROOKED OAK
High Year 2023 2,229.60 x Foundation Aid Factor 2,111.32 4,707,399.07 (1)			2023	
High Year 2023 2,229.60 x Foundation Aid Factor 2,111.32 4,707,399.07 (1)		Weighted ADM	Full	
Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11%			2,229.60	
SUBTRACT CHARGEABLE INCOME INCOME	_			
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 975,853,63	Weighted ADM	·	I Factor 2,111	.32 = 4,707,399.07 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment				
Part				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because of personal pro	perty tax adjustment	= 975,853.63
School Land 176,462.90 Gross Production 18,495.27 Motor Vehicle Collections 498,886.26 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 1,953,276.99 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,754,122.08 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 946.78 x 33.00 x 2.00 TOTAL = 62,487.48 (4) ADH Per Capita Transp. Factor = 62,487.48 (4) SALARY INCENTIVE AID = 228,600.89 (Weighted ADM) = 64,754.72 C. Step A (·) Step B = 163,846.17 SALARY INCENTIVE AID = 3,276,923.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,093,532.96 (6) Paid to Date 1,645,253.90 (6) Paid to Date 0.00 (7) Paid to Date 0.00 (7)		2022 through June		
Motor Vehicle Collections	75% of County 4-Mill	Levy	378,105.24 x .75	= 283,578.93
Motor Vehicle Collections A98,886.26 R.E.A. Tax				
R.E.A. Tax	Gross Production			18,495.27
TOTAL CHARGEABLES TOTAL		ions		
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,933,276.99 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 946.78 x 33.00 x 2.00 TOTAL = 62,487.48 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 2,229.60 (Weighted ADM) B. 64,754,719.99 Adjusted District Assessed Valuation / 1000 = 64,754.72 C. Step A (·) Step B = 163,846.17 Step C x 20 Mills = SALARY INCENTIVE AID = 3,276,923.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,093,532.96 (6) Total Adjustments 0.00 (7) Paid to Date 1,645,253.90 Recoupments 0.00 Adjustment To Paid To Date 0.00				0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES	TOTAL	= 1,953,276.99 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 946.78	FOUNDATION AID	TOTAL (Amount [1] Less A	Amount [2])	= 2,754,122.08 (3)
Adjustment Capita x Transportation Factor		Zero if Less Than Zero		
946.78	TRANSPORTATION:			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 2,229.60 = 228,600.89 (Weighted ADM) B. 64,754,719.99 Adjusted District Assessed Valuation / 1000 = 64,754.72 C. Step A (·) Step B = 163,846.17 Step C x 20 Mills = SALARY INCENTIVE AID = 3,276,923.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,093,532.96 (6) Total Adjustments 0.00 (7) Paid to Date 1,645,253.90 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)		
SALARY INCENTIVE AID A. 102.53 Incentive Factor x 2,229.60 = 228,600.89	946.78	x 33.00 x 2.00	TOTAL	= 62,487.48 (4)
A. 102.53	ADH	Per Capita Transp. Factor	_	
No. 64,754,719.99 Adjusted District Assessed Valuation / 1000 = 64,754.72	SALARY INCENTIVE	AID		
B. 64,754,719.99 Adjusted District Assessed Valuation / 1000 = 64,754.72 C. Step A (-) Step B = 163,846.17 Step C x 20 Mills = SALARY INCENTIVE AID = 3,276,923.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,093,532.96 (6) Total Adjustments 0.00 (7) Paid to Date 1,645,253.90 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x 2,229.60		= 228,600.89
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,276,923.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,093,532.96 (6) Total Adjustments 0.00 (7) Paid to Date 1,645,253.90 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted ADM)	_	
Step C x 20 Mills = 3,276,923.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,093,532.96 (6) Faid to Date 1,645,253.90 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 64,754,719.99	Adjusted District Assessed Valuation / 1	000	= 64,754.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,093,532.96 (6) Total Adjustments 0.00 (7) Paid to Date 1,645,253.90 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= 163,846.17
Total Adjustments 0.00 (7) Paid to Date 1,645,253.90 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCEN	ITIVE AID	= 3,276,923.40 (5)
Paid to Date 1,645,253.90 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	= 6,093,532.96 (6)
Paid to Date 1,645,253.90 Recoupments 0.00 Adjustment To Paid To Date 0.00				
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments 0	0.00 (7)
Adjustment To Paid To Date 0.00			Paid to Date1,645,253	3.90
			Recoupments (0.00
TOTAL NET STATE AID (Amount 6 + 7) 6,093,532.96 (8)		Adjustn	nent To Paid To Date	0.00
		TOTAL NET STATE AID	(Amount 6 + 7)	6,093,532.96 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Count	y: 55 - OKLAHOMA	District: I088 - BETHANY
			2023		
	Weighted ADM		Full		
			3,268.66		
High Year	2023				
Weighted ADM	3,268.66	x Foundation A	id Factor	2,111.32 =	6,901,187.23 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal p	roperty tax adjustment	=	331,672.82
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill I	Levy		566,578.38	<u>8</u> x .75 =	424,933.79
School Land					266,466.03
Gross Production					27,929.00
Motor Vehicle Collecti	ons				749,835.16
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	0.00
				= _	1,800,836.80 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	5,100,350.43 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	3,268.66		=	335,135.71
		(Weighted ADN	<u>//)</u>	_	
B. 20,664,973.37	Adjusted District A	accord Valuation /	4000		
	Adjusted District As	ssessed Valuation /	1000	= _	20,664.97
C. Step A (-) Step B	Adjusted District As	ssessed valuation/	1000	= -	20,664.97 314,470.74
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE		_	·
Step C x 20 Mills		SALARY INCE	NTIVE AID	= _	314,470.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _	314,470.74 6,289,414.80 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _ = _	314,470.74 6,289,414.80 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = s(7)	314,470.74 6,289,414.80 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = s	314,470.74 6,289,414.80 (5)
Step C x 20 Mills	=	SALARY INCE D (Amount 3 + 4 +	:NTIVE AID - 5) Total Adjustments Paid to Date	= = = ss	314,470.74 6,289,414.80 (5)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 55 - Ok	KLAHOMA	District: 108	9 - OKLAHOMA CITY
			2023			
	Weighted ADM		Full 58,688.34			
High Year	2023					
Weighted ADM	58,688.34 x Fe	oundation Aid Fa	actor	2,111.	.32 =	123,909,866.01 (1)
	SUBTRACT CHAR(INCOME	GEABLE				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because of	personal proper	ty tax adjustment		=	40,045,348.06
2022-2023 Collections (July 2023)	2022 through June					10,0 10,0 10100
75% of County 4-Mill	Levy	_	9,843,681.79	x .75	=	7,382,761.34
School Land						4,560,786.91
Gross Production						478,017.71
Motor Vehicle Collect	ions					12,925,179.43
R.E.A. Tax						1,357.47
TOTAL CHARGEABL	ES			TOTAL	=	65,393,450.92 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amo	ount [2])		=	58,516,415.09 (3)
	Zero if Less Than Zero					(-/
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fac	ctor)				
8,096.78	x 33.00 x	2.00		TOTAL	=	534,387.48 (4)
ADH	Per Capita Tra	ansp. Factor				
SALARY INCENTIVE	AID					
A. 102.53		58,688.34			=	6,017,315.50
	(We	eighted ADM)				
B. 2,509,107,021.44	Adjusted District Assessed	Valuation / 1000)		=	2,509,107.02
C. Step A (-) Step B					=	3,508,208.48
Step C x 20 Mills	= SAL	ARY INCENTI	VE AID		=	70,164,169.60 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)			=	129,214,972.17 (6)
	2024 Underpaid Teacher Per Aid \$ forfeited on one 2019 u teacher 70 O.S.§ 18-116(B)]			7,550.00		
		Т	Total Adjustments	7,550	.00 (7)	
			Paid to Date	34,888,042.	.49	
			Recoupments	0.	.00	
		Adjustmen	t To Paid To Date	0.	.00	
	TOTAL NET STAT	E AID ((Amount 6 + 7)			129,207,422.17 (8)

State Aid Calculation Sheet

Allocation Date: 11/03/2023

2023 - 2024

Statewide Report

FOUNDATION AID		County: 5	55 - OKLAHOMA	District: J001 - OKLA	HOMA YOUTH ACADEMY
			2023		
	Weighted ADM		Full		
			97.95		
High Year	2023 97.95 x	Foundation A	id Footor	0.444.00	206 202 70 (4)
Weighted ADM	SUBTRACT CHA	ARGEABLE	iid Factor	2,111.32 =	206,803.79 (1)
(Valuations: Up to 11%	% - Down to 11%)				
	is increased millage because	e of personal pr	roperty tax adjustmer	nt =	0.00
2022-2023 Collections (July 2023)	2022 through June			-	0.00
75% of County 4-Mill	Levy		0.	<u>.00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	iions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	_ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	206,803.79 (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. Facto		-	· ` `
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	97.95		=	10,042.81
		(Weighted ADN	<u>//)</u>	-	
B. 0.00	Adjusted District Asses	sed Valuation /	1000	= _	0.00
C. Step A (-) Step B				= _	10,042.81
Step C x 20 Mills	= S .	ALARY INCE	NTIVE AID	=	200,856.20 (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	407,659.99 (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 110,068.20	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		407,659.99 (8)
				_	<u> </u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		Cou	unty: 55 - OKLAHOMA	District: J002	- ACADEMY OF SEMINOLE
			2023		
	Weighted ADM		Full		
			504.40		
High Year	2023	Farmalation A	id Fastan	0.444.00	4 004 040 04 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	- Hacioi	2,111.32 =	1,064,949.81 (1)
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	0.00
2022-2023 Collections (July 202 2023)	22 through June				
75% of County 4-Mill Lev	/y		0.00 x	.75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections	S				0.00
R.E.A. Tax TOTAL CHARGEABLES	•			TOTAL	0.00
				= =	0.00 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	1,064,949.81 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
0.00 x	0.00	2.00		TOTAL	0.00 (4)
ADH	Per Capita	Transp. Factor			(,,
SALARY INCENTIVE AI	D				
A. 102.53	Incentive Factor x	504.40		=	51,716.13
		(Weighted ADM	<u>//)</u>		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	51,716.13
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	1,034,322.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,099,272.41 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	566,803.55	
			Recoupments	0.00	
		Adjust	tment To Paid To Date _	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,099,272.41 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		County	y: 55 - OKLAHOMA	District: J003 - LE	MONDE INTERNATIONAL
			2023		
	Weighted ADM		Full		
			540.45		
High Year	2023		M. Fastan	0.444.00	4 4 4 4 000 00 (4)
Weighted ADM	SUBTRACT CI		ild Factor	2,111.32 =	1,141,062.89 (1)
(Valuations: Up to 119		, L			
	us increased millage becau	ise of personal pr	roperty tax adjustment		0.00
2022-2023 Collections (July 2023)			. , ,	= _	0.00
75% of County 4-Mil	Levy		0.00) x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,141,062.89 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
326.28	x 33.00 x	2.00		TOTAL =	21,534.48 (4)
ADH	Per Capita	Transp. Factor	r	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVI					
A. 102.53	Incentive Factor x	540.45		_	55,412.34
A. 102.55	incentive Factor X	(Weighted ADN	<u>//)</u>	= -	35,412.34
B. 0.00	Adjusted District Asse	essed Valuation /	1000	= -	0.00
C. Step A (-) Step B				= _	55,412.34
Step C x 20 Mills		SALARY INCE		= _	1,108,246.80 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,270,844.17 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments	·	
		Adjust	tment To Paid To Date	9 0.00	
	TOTAL NET S	_	(Amount 6 + 7)		2,270,844.17 (8)
			•	_	,

State Aid Calculation Sheet

2023 - 2024

Statewide Report

New Second New	FOUNDATION AID	County: 55 - 0	OKLAHOMA District: Z002 - C	KLAHOMA V	IRTUAL CHARTER ACAD
High Year 2023			2023		
High Year 2023 2,750.04 x Foundation Aid Factor 2,111.32 12,140,174.45 (1)		Weighted ADM			
Neighted ADM	High Year	2023	3,7 30.0		
National Content	-	5,750.04 x Foundat	ion Aid Factor	2,111.32 =	12,140,174.45 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			LE		_
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 0.00 x .75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 12,140,174.45 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 12,140,174.45 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 0.00 (4) ADH Per Capita x Transportation Factor) A. 102.53 Incentive Factor x 5,750.04 = 589,551.60 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 589,551.60 Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,931,206.45 (6) Adjustment To Paid to Date 6,461,425.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	s increased millage because of persor	nal property tax adjustment	=	0.00
School Land 0.00		2022 through June		-	
Motor Vehicle Collections	75% of County 4-Mill I	Levy	0.00 x .75	=	0.00
Motor Vehicle Collections					
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 12,140,174.45 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00		EQ	T/)TAI	0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00					0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID		Less Amount [2])	= _	12,140,174.45 (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. 102.53 Incentive Factor x 5,750.04	(Average Daily Haul x F	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 102.53 Incentive Factor x 5,750.04 (Weighted ADM) = 589,551.60 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 589,551.60 Step C x 20 Mills = SALARY INCENTIVE AID = 11,791,032.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,931,206.45 (6) Total Adjustments	0.00	x 0.00 x 2.00	то	OTAL =	0.00 (4)
A. 102.53	ADH	Per Capita Transp. F	actor		
Note	SALARY INCENTIVE	AID			
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 589,551.60 Step C x 20 Mills = SALARY INCENTIVE AID = 11,791,032.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,931,206.45 (6) Total Adjustments 0.00 (7) Paid to Date 6,461,425.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x5,750.	04	= _	589,551.60
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 11,791,032.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,931,206.45 (6) Total Adjustments 0.00 (7) Paid to Date 6,461,425.74 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted	ADM)		
Step C x 20 Mills = \$\frac{11,791,032.00}{23,931,206.45}\$ (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\frac{23,931,206.45}{23,931,206.45}\$ (6) Total Adjustments O.00 Paid to Date 6,461,425.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 0.00	Adjusted District Assessed Valuat	ion / 1000	= _	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,931,206.45 (6) Total Adjustments	C. Step A (-) Step B			= _	589,551.60
Total Adjustments 0.00 (7) Paid to Date 6,461,425.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	11,791,032.00 (5)
Paid to Date 6,461,425.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	= _	23,931,206.45 (6)
Paid to Date 6,461,425.74 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date 6,4	61,425.74	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 23,931,206.45 (8)		A	djustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)	_	23,931,206.45 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Allocation Date: 11/03/2023

FOUNDATION AID	Co	ounty: 55 - OKL	AHOMA District: Z00	3 - OKLAHOMA	CONNECTIONS ACADEMY
			2023		
	Weighted ADM		Full		
High Voor	2022		2,014.12		
High Year Weighted ADM	2023 2,014.12	x Foundation A	id Factor	2,111.32 =	4,252,451.84 (1)
Wolginou / Divi	SUBTRACT (CHARGEABLE	_	2,111.02	1,202,101.01
(Valuations: Up to 11% - E	Down to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	operty tax adjustment	=	0.00
2022-2023 Collections (July 202 2023)	22 through June				
75% of County 4-Mill Lev	/y		0.00 x	.75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections	S				0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	4,252,451.84 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
0.00 x	0.00	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor		_	(4)
SALARY INCENTIVE AI	D				
A. 102.53	Incentive Factor x	2,014.12		=	206,507.72
		(Weighted ADM	1)		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	206,507.72
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	4,130,154.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	8,382,606.24 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,263,303.68	
			Recoupments	0.00	
		Adjust	ment To Paid To Date _	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,382,606.24 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

Neighted ADM	FOUNDATION AID		County: 55 -	OKLAHOMA Distri	ct: Z004 - INSIGHT	SCHOOL OF OKLAHOMA
High Year 2023 20				2023		
High Year 2023 1,720.37 x Foundation Aid Factor 2,111.32 = 3,632.251.59 (1)		Weighted ADM		Full		
Note 1,720.37 x Foundation Aid Factor 2,111.32 c 3,632,251.59 (1)				1,720.37		
Calculations: Up to 11% - Down to 11%) Adjusted Valuation * Up to 11% - Down to 11%) Adjusted Valuation * plus increased millage because of personal property tax adjustment \$	=		Farradation A	id Factor	0.444.00	2 022 254 50 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	weighted ADM	SUBTRACT C	HARGEABLE	ila Factor .	2,111.32 =	3,632,251.59 (1)
2022-2023 Collections (July 2022 through June 2023) 2025-2023 Collections (July	(Valuations: Up to 11%	- Down to 11%)				
2023 2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Ley 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 TOTAL CHARGEABLES 0.00 TOTAL CHARGEA	Adjusted Valuation *plus	s increased millage becar	use of personal pr	roperty tax adjustment	=	0.00
School Land		2022 through June				
Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,632,251.59 3) Zero if Less Than Zero 2.00 TOTAL 2.00 TOTAL 2.00 0.00 4.00 ADH Per Capita Transp. Factor 2.00 TOTAL 2.00 0.00 4.00 4.00 4.00 ADH Per Capita Transp. Factor 2.00 TOTAL 2.00 2.00 4.00	75% of County 4-Mill	_evy		0.00	x .75 =	0.00
Motor Vehicle Collections R.E.A. Tax 0.00 R.E.A. Tax 70TAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,632,251.59 (3) Zero if Less Than Zero Zero if						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,632,251.59 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00		FQ			TOTAL	0.00
Sample S						0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID			s Amount [2])	= .	3,632,251.59 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 0.00		Zero if Less Than Ze	ro			
No.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor × 1,720.37	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,720.37 (Weighted ADM) = 176,389.54 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 176,389.54 Step C x 20 Mills = SALARY INCENTIVE AID = 3,527,790.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,160,042.39 (6) Total Adjustments 0.00 (7) Paid to Date 1,933,211.45 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
A. 102.53 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		()
No.00 Adjusted District Assessed Valuation / 1000 = 0.00	SALARY INCENTIVE	AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 176,389.54 Step C x 20 Mills = SALARY INCENTIVE AID = 3,527,790.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,160,042.39 (6) Total Adjustments 0.00 (7) Paid to Date 1,933,211.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	1,720.37		=	176,389.54
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,527,790.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,160,042.39 (6) Total Adjustments 0.00 (7) Paid to Date 1,933,211.45 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,527,790.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 0.00	Adjusted District Ass	essed Valuation /	1000	= .	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,160,042.39 (6) Total Adjustments 0.00 (7) Paid to Date 1,933,211.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	176,389.54
Total Adjustments 0.00 (7) Paid to Date 1,933,211.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,527,790.80 (5)
Paid to Date 1,933,211.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,160,042.39 (6)
Paid to Date 1,933,211.45 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	1,933,211.45	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,160,042.39 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		7,160,042.39 (8)

State Aid Calculation Sheet

Allocation Date: 11/03/2023

2023 - 2024

Statewide Report

FOUNDATION AID		County: 55	- OKLAHOMA	District: Z006 - E-SC	HOOL VIRTUAL ACADEMY
			2023		
	Weighted ADM		Full		
			781.12		
High Year	2023				
Weighted ADM	781.12 x SUBTRACT CHAP	Foundation Aid	d Factor	2,111.32 =	1,649,194.28 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal pro	perty tax adjustmer	nt =	0.00
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	_evy		0	.00 x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Am	nount [1] Less	Amount [2])	=	1,649,194.28 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita T	Гransp. Factor	_		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	781.12		=	80,088.23
	(V	Veighted ADM)		
B. 0.00	Adjusted District Assesse	ed Valuation / 1	1000	=	0.00
C. Step A (-) Step B				=	80,088.23
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	1,601,764.60 (5)
TOTA	L BASIC STATE AID (Ar	mount 3 + 4 +	5)	=	3,250,958.88 (6)
			Total Adjustme	nts (7)	
			Paid to D	ate 877,758.90	
			Recoupme	nts 0.00	
		Adjustr	ment To Paid To D	ate 0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		3,250,958.88 (8)

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID		Cou	ınty: 55 - OKLAHO	MA District: Z00	7 - Dove Virtual Academy
			2023		
	Weighted ADM		Full		
			184.39		
High Year	2023				
Weighted ADM		Foundation Aid Fa	actor	2,111.32 =	389,306.29 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because o	of personal proper	rty 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 Collecti	ons				0.00
R.E.A. Tax	F0			TOTAL	0.00
TOTAL CHARGEABL				TOTAL = _	0.00 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Am	ount [2])	= _	389,306.29 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Fa	actor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita T	ransp. Factor		_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	184.39		=	18,905.51
	(V)	/eighted ADM)			
B. 0.00	Adjusted District Assesse	d Valuation / 100	0	= _	0.00
C. Step A (-) Step B				= _	18,905.51
Step C x 20 Mills	= SAI	ARY INCENTI	VE AID	=	378,110.20 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		= _	767,416.49 (6)
		-	Total Adjustments	0.00 (7)	
			Paid to Date	207,202.45	
			Recoupments	0.00	
		Adjustmer	nt To Paid To Date	0.00	
	TOTAL NET STA	ΓE AID	(Amount 6 + 7)		767,416.49 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		County: 55 - OKL	AHOMA District: Z014	- EPIC Charter School
		2023		
	Weighted ADM	Full		
		47,509.71		
High Year	2023			
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	on Aid Factor	2,111.32 =	100,308,200.92 (1)
	SUBTRACT CHARGEABI INCOME	-E		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment	=	0.00
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	0.00	<u>0</u> x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax TOTAL CHARGEABL	EQ		TOTAL	0.00
			=	0.00 (2)
FOUNDATION AID	TOTAL (Amount [1])	_ess Amount [2])	=	100,308,200.92 (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. Fa	actor		
SALARY INCENTIVE	AID			
A. 102.53	Incentive Factor x 47,509.	71	=	4,871,170.57
	(Weighted	ADM)		
B. 0.00	Adjusted District Assessed Valuati	on / 1000	=	0.00
C. Step A (-) Step B			=	4,871,170.57
Step C x 20 Mills	= SALARY II	ICENTIVE AID	=	97,423,411.40 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	197,731,612.32 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	53,387,535.33	
		Recoupments	0.00	
	Ac	ljustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		197,731,612.32 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		County	y: 55 - OKLAHOMA	District: Z016 - Vi	rtual Preparatory Academy
			2023		
\	Weighted ADM		Full 0.00		
High Year	2022		0.00		
Weighted ADM	81.31	x Foundation A	aid Factor	2,111.32 =	171,671.43 (1)
_		CHARGEABLE OME			
(Valuations: Up to 11% - Do	wn to 11%)				
Adjusted Valuation *plus inci	reased millage beca	ause of personal pr	roperty tax adjustment	=	0.00
2022-2023 Collections (July 2022 2023)	through June				
75% of County 4-Mill Levy			0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax				TOTAL	0.00
TOTAL CHARGEABLES				TOTAL =	0.00 (2)
FOUNDATION AID TOT	AL	(Amount [1] Less	s Amount [2])	=	171,671.43 (3)
2	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per C	Capita x Transportat	ion Factor)			
0.00 x	0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r	_	(4)
SALARY INCENTIVE AID					
A. 102.53	ncentive Factor x	81.31		=	8,336.71
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	8,336.71
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	166,734.20 (5)
TOTAL B	ASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	338,405.63 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	91,369.52	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		338,405.63 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 56	6 - OKMULGEE	District: C011 - TWIN HILLS
			2023		
	Weighted ADM		Full		
			619.10		
High Year	2023		_		
Weighted ADM	SUBTRACT CH	Foundation Aid ARGEABLE	Factor -	2,111.32 =	1,307,118.21 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	ıs increased millage becaus	e of personal prop	perty tax adjustment	=	245,679.64
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		47,863.48	x .75 =	35,897.61
School Land					51,491.80
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					40,862.97
TOTAL CHARGEAB	LES			TOTAL =	373,932.02 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less A	mount [2])	=	933,186.19 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
309.37	x 73.00 x	2.00		TOTAL =	45,168.02 (4)
ADH	Per Capita	Transp. Factor	_		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	619.10		=	63,476.32
	_	(Weighted ADM)	_		
B. 15,307,142.86	Adjusted District Asses	ssed Valuation / 10	000	=	15,307.14
C. Step A (-) Step B				=	48,169.18
Step C x 20 Mills	= S	ALARY INCEN	TIVE AID	=	963,383.60 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 + 5	5)	=	1,941,737.81 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	524,269.21	
			Recoupments _	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	1,941,737.81 (8)

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Statewide Report

FOUNDATION AID			_	56 - OKMULGEE	District: I001 - OKMULGEE
			2023		
	Weighted ADM		Full		
			2,039.19		
High Year	2023	v Foundation A	id Footor	2 444 22	4 205 202 62 (4)
Weighted ADM	2,039.19 SUBTRACT C	x Foundation A CHARGEABLE	iu Facioi	2,111.32 =	4,305,382.63 (1)
		OME			
(Valuations: Up to 11% - D	Down to 11%)				
Adjusted Valuation *plus in	creased millage beca	use of personal pr	operty tax adjustment	=	1,046,261.85
2022-2023 Collections (July 202 2023)	22 through June				.,0.10,20.100
75% of County 4-Mill Lev	y		157,398.73	<u>3</u> x .75 =	118,049.05
School Land					169,520.84
Gross Production					21,919.57
Motor Vehicle Collections	8				477,125.77
R.E.A. Tax					12,741.68
TOTAL CHARGEABLES				TOTAL =	1,845,618.76 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	2,459,763.87 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
918.86 x				TOTAL	
				=	60,644.76 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE AI	D				
A. 102.53	Incentive Factor x	2,039.19		=	209,078.15
		(Weighted ADM	1)		
B. 68,160,381.00	Adjusted District Ass	sessed Valuation /	1000	=	68,160.38
C. Step A (-) Step B				=	140,917.77
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	2,818,355.40 (5)
	BASIC STATE AID			=	5,338,764.03 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	1,441,466.29	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,338,764.03 (8)

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Statewide Report

FOUNDATION AID			County:	56 - OKMULGEE	District: I002 - HENRYETTA
			2023		
	Weighted ADM		Full		
			1,806.52		
High Year	2023				
Weighted ADM	1,806.52	x Foundation A	id Factor	2,111.32 =	3,814,141.81 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment	=	531,333.08
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	evy		152,222.6	<u>1</u> 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	5			TOTAL =	1,300,956.51 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	2,513,185.30 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
864.42	x 33.00 x	2.00		TOTAL =	57,051.72 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	1,806.52		=	185,222.50
		(Weighted ADM	1)		
B. 33,840,080.41	Adjusted District Ass	sessed Valuation /	1000	=	33,840.08
C. Step A (-) Step B				=	151,382.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,027,648.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	5,597,885.42 (6)
			Total Adjustment	s <u>0.00</u> (7	7)
			Paid to Date	e 1,511,429.06	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,597,885.42 (8)

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Statewide Report

FOUNDATION AID			(County: 56 - OKMU	JLGEE	District: I003 - MORRIS
			2023			
Weig	hted ADM		Full			
			1,579.31			
High Year	2023					
	1,579.31	x Foundation A	id Factor	2,111.32	_ =	3,334,428.79 (1)
;		CHARGEABLE COME				
(Valuations: Up to 11% - Down	to 11%)					
Adjusted Valuation *plus increas	ed millage beca	ause of personal p	roperty tax adjustm	ent	=	367,642.59
2022-2023 Collections (July 2022 thro 2023)	ugh June					
75% of County 4-Mill Levy			135,10	05.74 x .75	=	101,329.31
School Land						145,272.97
Gross Production						18,784.28
Motor Vehicle Collections						408,900.16
R.E.A. Tax						140,327.42
TOTAL CHARGEABLES				TOTAL	=	1,182,256.73 (2)
FOUNDATION AID TOTAL		(Amount [1] Less	s Amount [2])		=	2,152,172.06 (3)
Zero	if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Per Capit	a x Transportat	tion Factor)				
610.86 x	64.00 ×	2.00		TOTAL	=	78,190.08 (4)
ADH F	Per Capita	Transp. Facto	r			. , ,
SALARY INCENTIVE AID						
A. 102.53 Ince	ntive Factor x	1,579.31			=	161,926.65
		(Weighted ADN	<u>//)</u>		_	<u> </u>
B. 22,417,231.34 Adju	sted District As	sessed Valuation /	1000		= _	22,417.23
C. Step A (-) Step B					=	139,509.42
Step C x 20 Mills =		SALARY INCE	ENTIVE AID		=	2,790,188.40 (5)
TOTAL BASI	C STATE AID) (Amount 3 + 4 +	+ 5)		=	5,020,550.54 (6)
			Total Adjustm	ents 0.00	(7)	
			Paid to	Date 1,355,548.65	5	
			Recoupm	ents 0.00	<u>)</u>	
		Adjus	tment To Paid To	Date0.00)	
	TOTAL NET	STATE AID	(Amount 6 + 7	7)		5,020,550.54 (8)

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FOUNDATION AID			Co	unty: 56 - OKMULGEE	District: I004 - BEGGS
			2023		
	Weighted ADM		Full		
			1,745.74		
High Year	2023				
Weighted ADM	1,745.74	x Foundation A	Aid Factor	2,111.32 =	3,685,815.78 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	627,148.87
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		148,873.2	<u>1</u> x .75 =	111,654.91
School Land					159,357.64
Gross Production					20,609.82
Motor Vehicle Collec	tions				450,855.58
R.E.A. Tax				TOTAL	195,806.01
TOTAL CHARGEAB	LES			TOTAL =	1,565,432.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,120,382.95 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
984.56	x 57.00 x	2.00		TOTAL =	112,239.84 (4)
ADH	Per Capita	Transp. Facto	r		112,200.04
SALARY INCENTIVE	: AID			. —	
A. 102.53	Incentive Factor x	1,745.74		_	178,990.72
A. 102.55	incentive Factor X	(Weighted ADN	<u>//)</u>	= -	170,990.72
B. 39,074,696.09	Adjusted District Ass	sessed Valuation /	1000	= -	39,074.70
C. Step A (-) Step B				= _	139,916.02
Step C x 20 Mills	=	SALARY INCE		=	2,798,320.40 (5)
тотл	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	5,030,943.19 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 1,358,354.66	
			Recoupment		
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	_	(Amount 6 + 7)		5,030,943.19 (8)
			,	_	. , (-)

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Full Full Full 1,002.80 x Full	FOUNDATION AID			Count	ty: 56 - OKMULGEE	District: I005 - PRESTON
High Year 2023 20				2023		
High Year 1,002.80 x Foundation Aid Factor 2,111.32 2,117.231.70 (1)		Weighted ADM		Full		
Note 1,002.80 x Foundation Aid Factor 2,111.32 c 2,117.231.70 (1)				1,002.80		
SUBTRACT CHARGEABLE NCOME NCOME	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 111,342.30	Weighted ADM			Aid Factor	2,111.32 =	2,117,231.70 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
11,942.50 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 92,942.02 x.75 = 69,706.52 75% of County 4-Mill Levy 92,942.02 x.75 = 69,706.52 75% of County 4-Mill Levy 92,942.02 x.75 = 69,706.52 75% of County 4-Mill Levy 92,942.02 x.75 = 69,706.52 75% of County 4-Mill Levy 92,942.02 x.75 = 69,706.52 75% of County 4-Mill Levy 92,942.02 x.75 = 69,706.52 75% of County 4-Mill Levy 92,942.02 x.75 = 69,706.52 75% of County 4-Mill Levy 92,942.02 x.75 = 69,706.52 75% of County 4-Mill Levy 92,942.02 x.75 = 69,706.52 75% of County 4-Mill Levy 92,942.02 x.75 = 69,706.52 75% of County 4-Mill Levy 92,942.02 x.75 = 281,527.34 75% of County 4-Mill Levy 75% of Count	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 92,942.02 x.75 = 69,706.52	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	111,342.30
School Land 99,618.07 12,883.07 Motor Vehicle Collections 281,527.34 R.E.A. Tax 13,379.91 TOTAL CHARGEABLES TOTAL 688,457.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,528,774.49 (3) Zero if Less Than Zero TTANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 597.89 x 64.00 x 2.00 TOTAL = 76,529.92 (4) ADH Per Capita Transp. Factor Transp. Factor Per Capita x Transportation Transp. Factor Total Per Capita x Transportation Transp. Factor Total Per Capita x Transp. Factor Total x Per Capita x Per		2022 through June			•	
Motor Vehicle Collections	75% of County 4-Mill I	Levy		92,942.02	2 x .75 =	69,706.52
Motor Vehicle Collections 13,379.91 13,379.91 13,379.91 13,379.91 13,379.91 13,379.91 13,379.91 13,379.91 10,288 12,288.457.21 2,288						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,528,774.49 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 597.89		5 0			TOTAL	13,379.91
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 597.89 x 64.00 x 2.00 TOTAL = 76,529.92 (4) ADH Per Capita Transp. Factor A. 102.53 Incentive Factor x 1,002.80 = 102,817.08 B. 7,091,866.08 Adjusted District Assessed Valuation / 1000 = 7,091.87 C. Step A (·) Step B = 95,725.21 Step C x 20 Mills = SALARY INCENTIVE AID = 1,914,504.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,519,808.61 (6) Adjustment To Paid to Date 950,348.32 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) Adjust	TOTAL CHARGEABL	ES				588,457.21 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 597.89	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,528,774.49 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor S97.89 x		Zero if Less Than Ze	ero			
Total Factor Factor Total Factor Factor Factor Factor Total Factor Facto	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,002.80 = 102,817.08 B. 7,091,866.08 Adjusted District Assessed Valuation / 1000 = 7,091.87 C. Step A (-) Step B = 95,725.21 Step C x 20 Mills = SALARY INCENTIVE AID = 1,914,504.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,519,808.61 (6) Total Adjustments 0.00 (7) Paid to Date 950,348.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,002.80 (Weighted ADM) = 102,817.08 B. 7,091,866.08 Adjusted District Assessed Valuation / 1000 = 7,091.87 C. Step A (-) Step B = 95,725.21 Step C x 20 Mills = SALARY INCENTIVE AID = 1,914,504.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,519,808.61 (6) Total Adjustments 950,348.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	597.89	x 64.00 x	2.00		TOTAL =	76.529.92 (4)
A. 102.53 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		(/
Note	SALARY INCENTIVE	AID				
Note	A. 102.53	Incentive Factor x	1,002.80		=	102,817.08
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,914,504.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,519,808.61 (6) Total Adjustments 0.00 (7) Paid to Date 950,348.32 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)	-	<u> </u>
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,914,504.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)	B. 7,091,866.08	Adjusted District Ass	sessed Valuation /	1000	= .	7,091.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,519,808.61 (6) Total Adjustments 0.00 (7) Paid to Date 950,348.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	95,725.21
Total Adjustments 0.00 (7) Paid to Date 950,348.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,914,504.20 (5)
Paid to Date 950,348.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,519,808.61 (6)
Paid to Date 950,348.32 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 950,348.32	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,519,808.61 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,519,808.61 (8)

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FOUNDATION AID			County:	56 - OKMULGEE	District: I006 - SCHULTER
			2023		
	Weighted ADM		Full		
			468.40		
High Year	2023				
Weighted ADM	468.40 SUBTRACT C	x Foundation A HARGEABLE	id Factor	2,111.32 =	988,942.29 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	operty tax adjustment	=	71,945.04
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		27,589.23	x .75 =	20,691.92
School Land					28,948.62
Gross Production					3,746.40
Motor Vehicle Collect	cions				83,220.83
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	7,058.67
		(A 1541	A ([O])	=	215,611.48 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	773,330.81 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
180.85	x 53.00 x	2.00		TOTAL =	19,170.10 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	468.40		=	48,025.05
		(Weighted ADM	1)		
B. 4,482,556.88	Adjusted District Ass	sessed Valuation /	1000	=	4,482.56
C. Step A (-) Step B				=	43,542.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	870,849.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,663,350.71 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	449,104.69	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,663,350.71 (8)

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FOUNDATION AID			Co	ounty: 56 - OKMULGEE	District: I007 - WILSON
			2023		
	Weighted ADM		Full		
			553.41		
High Year	2023				
Weighted ADM	553.41 SUBTRACT C	x Foundation A HARGEABLE	id Factor	2,111.32 =	1,168,425.60 (1)
	INCO	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustme	nt =	124,517.03
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	_evy		42,999	.94 x .75 =	32,249.96
School Land					46,246.10
Gross Production					5,980.08
Motor Vehicle Collection	ons				130,330.61
R.E.A. Tax	F.C.			TOTAL	18,676.62
TOTAL CHARGEABL				TOTAL = _	358,000.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	810,425.20 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
288.16	x 46.00 x	2.00		TOTAL =	26,510.72 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	553.41		=	56,741.13
		(Weighted ADM	1)	_	
B. 7,592,501.71	Adjusted District Asse	essed Valuation /	1000	= _	7,592.50
C. Step A (-) Step B				= _	49,148.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	982,972.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	1,819,908.52 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 491,375.30	
			Recoupme	nts 0.00	
		Adjust	ment To Paid To D	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	1,819,908.52 (8)

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FOUNDATION AID			Cou	unty: 56 - OKMULGEE	District: I008 - DEWAR
			2023		
	Weighted ADM		Full		
			873.76		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,111.32 =	1,844,786.96 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	operty tax adjustment	=	73,813.16
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	_evy		63,827.42	2 x .75 =	47,870.57
School Land					68,285.11
Gross Production					8,831.09
Motor Vehicle Collection	ons				193,040.69
R.E.A. Tax					7,385.31
TOTAL CHARGEABL	ES			TOTAL =	399,225.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,445,561.03 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
342.16	x 33.00 x	2.00		TOTAL =	22,582.56 (4)
ADH	Per Capita	Transp. Facto	r		(`,
SALARY INCENTIVE	ΔID				
	AID				
A. 102.53		873.76		=	89,586.61
A. 102.53	Incentive Factor x	873.76 (Weighted ADM	1)	=	89,586.61
A. 102.53B. 4,591,627.86		(Weighted ADN		=	89,586.61 4,591.63
	Incentive Factor x	(Weighted ADN		_	<u> </u>
B. 4,591,627.86	Incentive Factor x Adjusted District Asse	(Weighted ADN	1000	=	4,591.63
B. 4,591,627.86 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Asse	(Weighted ADM essed Valuation /	1000 ENTIVE AID	=	4,591.63 84,994.98
B. 4,591,627.86 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Asse	(Weighted ADM essed Valuation /	1000 ENTIVE AID	=	4,591.63 84,994.98 1,699,899.60 (5)
B. 4,591,627.86 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Asse	(Weighted ADM essed Valuation /	1000 ENTIVE AID	=	4,591.63 84,994.98 1,699,899.60 (5)
B. 4,591,627.86 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Asse	(Weighted ADMessed Valuation /	1000 ENTIVE AID - 5)	= = = s(7)	4,591.63 84,994.98 1,699,899.60 (5)
B. 4,591,627.86 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Asse	(Weighted ADMessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = s <u>0.00</u> (7) e <u>855,371.66</u>	4,591.63 84,994.98 1,699,899.60 (5)
B. 4,591,627.86 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Asse	(Weighted ADMessed Valuation / SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = s <u> </u>	4,591.63 84,994.98 1,699,899.60 (5)

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FOUNDATION AID			Count	y: 57 - OSAGE	District: C003 - OSAGE HILLS
			2023		
	Weighted ADM		Full		
			272.63		
High Year	2023				
Weighted ADM	272.63	x Foundation A	Aid Factor	2,111.32	2 = 575,609.17 (1
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment		= 399,803.74
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill I	Levy		55,148.4	3 x .75	= 41,361.32
School Land					28,042.08
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	7,498.44
				TOTAL	= 476,705.58 (2
FOUNDATION AID		(Amount [1] Less	s Amount [2])		= 98,903.59 (3
	Zero if Less Than Z	Cero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
69.21	x 75.00	x 2.00		TOTAL	= 10,381.50 (4
ADH	Per Capita	Transp. Facto	r		10,001.00
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	272.63			= 27,952.75
71. 102.00	mochave ractor x	(Weighted ADN	<u>M)</u>		
B. 25,644,884.20	Adjusted District As	sessed Valuation /	1000		= 25,644.88
C. Step A (-) Step B					= 2,307.87
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		= 46,157.40 (5
	L BASIC STATE AII				= 155,442.49 (6
			Total Adjustments	s 0.00	<u>)</u> (7)
			Paid to Date	e 41,969.47	<u>'</u>
			Paid to Date		_
		Adjus		s 0.00	- <u>-</u>

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FOUNDATION AID		Cour	nty: 57 - OSAGE	District: C007 - BOWRING
		2023		
Weighted ADM		Full		
		150.34		
High Year 2023				
	Foundation Ai	d Factor _	2,111.32 =	317,415.85 (1)
SUBTRACT CH INCO				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because	se of personal pro	operty tax adjustment	=	170,881.50
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		17,341.60	x .75 =	13,006.20
School Land				8,814.67
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	76,115.48
			=	268,817.85 (2)
	Amount [1] Less	Amount [2])	=	48,598.00 (3)
Zero if Less Than Zero	0			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation	n Factor)			
44.48 x 167.00 x	2.00		TOTAL	14,856.32 (4)
ADH Per Capita	Transp. Factor	_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE AID				
A. 102.53 Incentive Factor x	150.34		=	15,414.36
_	(Weighted ADM)		
B. 9,456,640.83 Adjusted District Asse	ssed Valuation /	1000	=	9,456.64
C. Step A (-) Step B			=	5,957.72
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	119,154.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 +	5)	=	182,608.72 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	49,304.35	
		Recoupments _	0.00	
	Adjust	ment To Paid To Date	0.00	
TOTAL NET S	TATE AID	(Amount 6 + 7)		182,608.72 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 57 - OSAGE	District: C035 - AVANT
			2023		
	Weighted ADM		Full		
			134.89		
High Year	2023			0.444.00	004 705 05 (4)
Weighted ADM	34.89 x F SUBTRACT CHAR INCOME	GEABLE	Factor	2,111.32 =	284,795.95 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	f personal prop	erty tax adjustment	=	198,709.40
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		24,012.33	<u>3</u> x .75 =	18,009.25
School Land					12,151.82
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	75,372.26
				= _	304,242.73 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less A	mount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ictor)			
42.09	x 130.00 x	2.00		TOTAL =	10,943.40 (4)
ADH	Per Capita Tr	ansp. Factor	_	_	, , ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	134.89		=	13,830.27
	(W	eighted ADM)	_	_	
B. 12,143,360.83	Adjusted District Assessed	d Valuation / 10	000	= _	12,143.36
C. Step A (-) Step B				= _	1,686.91
Step C x 20 Mills	= SAL	ARY INCEN	TIVE AID	=	33,738.20 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)	= _	44,681.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	12,064.03	
			Recoupments	s 0.00	
		Adjustm	ent To Paid To Date	e <u>0.00</u>	
	TOTAL NET STAT	E AID	(Amount 6 + 7)	_	44,681.60 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Count	y: 57 - OSAGE	District: C052 - ANDERSON
			2023		
	Weighted ADM		Full		
			480.78		
High Year	2023				
Weighted ADM	480.78	x Foundation A	id Factor	2,111.32 =	1,015,080.43 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustment	=	441,133.46
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		75,590.88	c.75 =	56,693.16
School Land					37,827.16
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					12,356.01
TOTAL CHARGEABI	ES			TOTAL =	548,009.79 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	467,070.64 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
256.19	x 44.00	x 2.00		TOTAL	22,544.72 (4)
ADH	Per Capita	Transp. Factor	r	_	(Ŧ)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	480.78		=	49,294.37
		(Weighted ADM	<u>//)</u>		,
B. 26,211,138.50	Adjusted District As	sessed Valuation /	1000	=	26,211.14
C. Step A (-) Step B				=	23,083.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	461,664.60 (5)
	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	051 050 00 (0)
			Total Adjustments	0.00	7)
			Paid to Date	256,845.59	
			Recoupments _	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		951,279.96 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		C	County: 57 - OSAGE	District: C077 - MCCORD
		2023		
Weighted AE	M	Full		
		525.40		
High Year 2023				
Weighted ADM 525.40	x Foundation		2,111.32 =	1,109,287.53 (1)
SUBTR	ACT CHARGEABL INCOME	.E		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage	ge because of persona	al property tax adjustment	=	199,720.31
2022-2023 Collections (July 2022 through June 2023)				100,12010
75% of County 4-Mill Levy		90,918.5	<u>54</u> x .75 =	68,188.91
School Land				46,229.36
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	314,138.58 (2)
FOUNDATION AID TOTAL	(Amount [1] L	ess Amount [2])	=	795,148.95 (3)
Zero if Less	Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Tran	sportation Factor)			
241.94 x 33.00	x 2.00		TOTAL =	15,968.04 (4)
ADH Per Capit	a Transp. Fa	actor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID				
A. 102.53 Incentive Fac	otor x 525.40)	=	53,869.26
	(Weighted A	ADM)		
B. 11,659,095.88 Adjusted Dis	trict Assessed Valuation	on / 1000	= .	11,659.10
C. Step A (-) Step B			= .	42,210.16
Step C x 20 Mills =	SALARY IN	ICENTIVE AID	=	844,203.20 (5)
TOTAL BASIC STA	TE AID (Amount 3 +	4 + 5)	=	1,655,320.19 (6)
		Total Adjustment	es <u>0.00</u> (7)	
		Paid to Dat	te 446,936.45	
		Recoupment	ts 0.00	
	Ad	justment To Paid To Dat	te 0.00	
TOTAL	NET STATE AID	(Amount 6 + 7)		1,655,320.19 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Weighted ADM Full 1,322.47 High Year Veighted ADM To SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	2,111.32 = = .75 =	<u>2,792,157.36</u> (1) <u>715,058.30</u>
High Year Weighted ADM 1,322.47 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 210,826.87 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	=	
Weighted ADM 1,322.47 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	=	
Weighted ADM 1,322.47 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	=	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 210,826.87 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	=	
(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 210,826.87 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		715,058.30
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		715,058.30
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		715,058.30
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	.75 =	
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	.75 =	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		158,120.15
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		106,914.62
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		339,764.86
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		301,178.14
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	TOTAL	98,717.09
Zero if Less Than Zero	101AL =	1,719,753.16 (2)
	=	1,072,404.20 (3)
TRANSPORTATION:		
MANOI ONTATION.		
(Average Daily Haul x Per Capita x Transportation Factor)		
373.89 x 121.00 x 2.00	TOTAL =	90,481.38 (4)
ADH Per Capita Transp. Factor		.,,
SALARY INCENTIVE AID		
A. 102.53 Incentive Factor x 1,322.47	=	135,592.85
(Weighted ADM)		
B. 41,142,595.11 Adjusted District Assessed Valuation / 1000	=	41,142.60
C. Step A (-) Step B	=	94,450.25
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,889,005.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	3,051,890.58 (6)
Total Adjustments	0.00 (7))
Paid to Date	824,010.46	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 57 - OSAGE	District: I011 - SHIDLER
			2023		
	Weighted ADM		Full		
			510.26		
High Year	2023				
Weighted ADM	510.26	x Foundation A	Aid Factor	2,111.32 =	1,077,322.14 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	519,555.61
2022-2023 Collections (July 2023)	022 through June			_	,
75% of County 4-Mill Le	evy		63,421.10	<u>0</u> x .75 =	47,565.83
School Land					31,976.76
Gross Production					102,869.16
Motor Vehicle Collectio	ns				90,540.50
R.E.A. Tax				TOTAL	178,694.77
TOTAL CHARGEABLE	S			TOTAL = _	971,202.63 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	106,119.51 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
135.77	x 163.00 x	2.00		TOTAL =	44,261.02 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE A	AID			. —	
A. 102.53	Incentive Factor x	510.26		=	52,316.96
		(Weighted ADN	<u>//)</u>	_	
B. 30,443,696.64	Adjusted District Ass	sessed Valuation /	1000	= _	30,443.70
C. Step A (-) Step B				= _	21,873.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	437,465.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4	+ 5)	=	587,845.73 (6)
				_	
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 158,718.35	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	587,845.73 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Cou	nty: 57 - OSAGE	District: I029 - BARNSDALL
			2023		
	Weighted ADM		Full		
			725.23		
High Year	2023				
Weighted ADM	725.23	x Foundation A	id Factor	2,111.32 =	1,531,192.60 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus in	creased millage bec	ause of personal pr	roperty tax adjustment	=	420,866.27
2022-2023 Collections (July 202 2023)	2 through June				
75% of County 4-Mill Lev	y		121,428.6	<u>5</u> x .75 =	91,071.49
School Land					61,224.09
Gross Production					196,957.47
Motor Vehicle Collections	S				173,352.71
R.E.A. Tax				TOTAL	104,696.39
TOTAL CHARGEABLES				TOTAL =	1,048,168.42 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	s Amount [2])	=	483,024.18 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
231.29 x	95.00	x 2.00		TOTAL	43,945.10 (4)
ADH	Per Capita	Transp. Factor	r		10,010.10
SALARY INCENTIVE AI	D				
A. 102.53	Incentive Factor x	725.23		=	74,357.83
		(Weighted ADN	<u>//)</u>		
B. 25,262,080.88	Adjusted District As	sessed Valuation /	1000	=	25,262.08
C. Step A (-) Step B				=	49,095.75
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	981,915.00 (5)
TOTAL E	BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)	=	1,508,884.28 (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	e 407,398.76	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,508,884.28 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			(County: 57 - OSAGE	District: I030 - WYNONA
			2023		
1	Weighted ADM		Full		
			223.00		
High Year	2023				
Weighted ADM	223.00	x Foundation A	Aid Factor	2,111.32 =	470,824.36 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - Do	wn to 11%)				
Adjusted Valuation *plus incl	reased millage beca	ause of personal p	roperty tax adjustment	=	192,406.21
2022-2023 Collections (July 2022 2023)	through June			_	
75% of County 4-Mill Levy			30,803.1	<u>2</u> x .75 =	23,102.34
School Land					15,580.08
Gross Production					49,787.30
Motor Vehicle Collections					43,990.78
R.E.A. Tax				TOTAL	60,916.22
TOTAL CHARGEABLES				TOTAL =	385,782.93 (2)
FOUNDATION AID TOT	AL	(Amount [1] Less	s Amount [2])	= _	85,041.43 (3)
2	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per C	Capita x Transportat	tion Factor)			
70.78 x	114.00	2.00		TOTAL =	16,137.84 (4)
ADH	Per Capita	Transp. Facto	or		10,137.04
SALARY INCENTIVE AID					
A. 102.53	ncentive Factor x	223.00		=	22,864.19
		(Weighted ADI	M)	_	,
B. 11,186,407.74	Adjusted District As	sessed Valuation	/ 1000	= _	11,186.41
C. Step A (-) Step B				=	11,677.78
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	233,555.60 (5)
	ASIC STATE AID			=	334,734.87 (6)
				_	
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 90,378.41	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		334,734.87 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 57 - OSAGE	District: I038 - HOMINY
			2023		
	Weighted ADM		Full		
			1,001.86		
High Year	2023				
Weighted ADM	1,001.86	x Foundation A	Aid Factor	2,111.32 =	2,115,247.06 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	441,772.97
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		165,781.9	<u>1</u> x .75 =	124,336.43
School Land					84,325.70
Gross Production					266,264.61
Motor Vehicle Collection	ons				236,911.29
R.E.A. Tax					185,773.61
TOTAL CHARGEABLE	ES			TOTAL =	1,339,384.61 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	775,862.45 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
276.72	x 92.00	x 2.00		TOTAL =	50,916.48 (4)
ADH	Per Capita	Transp. Facto	r		30,310.40 (4)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x		<u> </u>	= _	102,720.71
		(Weighted ADN	и)		
B. 26,612,829.41	Adjusted District As	sessed Valuation /	1000	=	26,612.83
C. Step A (-) Step B				=	76,107.88
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,522,157.60 (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	2,348,936.53 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 634,212.86	
			Recoupment	s 0.00	
		Adjus	Recoupment tment To Paid To Date		

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 57 - OSAG	E District: I050 - PRUE
			2023		
	Weighted ADM		Full		
			545.09		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,111.32 =	1,150,859.42 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	ise of personal pr	roperty tax adjustment	=	404,508.10
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill	Levy		86,318.78	x .75 =	64,739.09
School Land					43,988.13
Gross Production					138,346.32
Motor Vehicle Collec	tions				123,380.62
R.E.A. Tax					39,934.16
TOTAL CHARGEAB	LES			TOTAL =	814,896.42 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	335,963.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
240.40	x 84.00 x	2.00		TOTAL =	40,387.20 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	:				
A. 102.53	Incentive Factor x	545.09		=	55,888.08
7.1. 102.00	moonavo ractor x	(Weighted ADM	<u>//)</u>		
B. 24,575,218.59	Adjusted District Asse	essed Valuation /	1000	=	24,575.22
C. Step A (-) Step B				=	31,312.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	626,257.20 (5)
	AL BASIC STATE AID			=	1,002,607.40 (6)
			•	_	· · · · · · · · · · · · · · · · · · ·
			Total Adjustments	0.00 (7)	
			Paid to Date	270,704.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,002,607.40 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Cou	ınty: 57 - OSAGE	District: I090 - WOODLAND
			2023		
	Weighted ADM		Full		
			764.31		
High Year	2023				
Weighted ADM		Foundation A	Aid Factor	2,111.32 =	1,613,702.99 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment	=	413,817.27
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill I	_evy		115,182.49	9 x .75 =	86,386.87
School Land					58,624.32
Gross Production					184,866.61
Motor Vehicle Collecti	ons				164,613.62
R.E.A. Tax					261,862.51
TOTAL CHARGEABL	ES			TOTAL =	1,170,171.20 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	s Amount [2])	=	443,531.79 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
176.21	x 141.00 x	2.00		TOTAL =	49,691.22 (4)
ADH	Per Capita	Transp. Facto	r		.,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	764.31		=	78,364.70
	_	(Weighted ADN	<i>M</i>)		
B. 24,820,421.34	Adjusted District Asses	ssed Valuation /	1000	=	24,820.42
C. Step A (-) Step B				=	53,544.28
Step C x 20 Mills	= S	SALARY INCE	NTIVE AID	=	1,070,885.60 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	1,564,108.61 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	e 422,309.32	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,564,108.61 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID	County: 58 - OTTAWA District: C010 - TURKEY FORD
	023
Weighted ADM	Full
	7.99
High Year 2023	
Weighted ADM 187.99 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	<u>2,111.32</u> = <u>396,907.05</u> (1)
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	ljustment = 145,353.22
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$\frac{15,917.66}{100} \times .75 = 11,938.25$
School Land	15,182.32
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	25,022.74 TOTAL
	= 197,496.53 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	= 199,410.52 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
96.24 x 77.00 x 2.00	TOTAL = 14,820.96 (4)
ADH Per Capita Transp. Factor	,020.00 (1)
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 187.99	= 19,274.61
(Weighted ADM)	
B. 8,789,457.33 Adjusted District Assessed Valuation / 1000	= 8,789.46
C. Step A (-) Step B	= 10,485.15
Step C x 20 Mills = SALARY INCENTIVE A	= 209,703.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 423,934.48 (6)
Total	justments 0.00 (7)
	id to Date114,462.31
F	oupments 0.00
Adjustment To	d To Date
TOTAL NET STATE AID (Amo	t 6 + 7) 423,934.48 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Note	FOUNDATION AID			Count	y: 58 - OTTAWA	District: I001 - WYANDOTTE
High Year 2023 Weighted ADM 1,240.42 x Foundation Aid Factor 2,111.32 = 2,618,923.55 (1) SUBTRACT CHARGEABLE (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 393,430.84 2022-2023 Collections (July 2022 through June 2023) 275% of County 4-Mill Levy				2023		
High Year 1,240.42 x Foundation Aid Factor 2,111.32 = 2,618,923.55 (1)		Weighted ADM		Full		
1,240.42 x Foundation Aid Factor 2,111.32 c (2,618,923.55 (4)				1,240.42		
SUBTRACT CHARGEABLE NCOME	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$\$ a \$	Weighted ADM			Aid Factor	2,111.32 :	= 2,618,923.55 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 120,024.90 x.75 = 90,018.68 School Land 114,850.17 Gross Production 114,850.17 Gross Produc	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 120,024.90 x.75 = 90,018.68 School Land 1114,850.17 Gross Production 0.00 Motor Vehicle Collections 323,934.60 R.E.A. Tax 131,778.68 TOTAL CHARGEABLES TOTAL TRANSPORTATION. **TOTAL CHARGEABLES TOTAL CH	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	= 393,430.84
School Land 114,850.17 Gross Production 0.00 Motor Vehicle Collections 323,934.60 R.E.A. Tax 131,778.68 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 1,054,012.97 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,564,910.58 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 659.86 x 57.00 x 2.00 TOTAL = 75,224.04 (4) ADH Per Capita Transp. Factor = 75,224.04 (4) SALARY INCENTIVE AID = 127,180.26 B. 23,902,238.19 Adjusted District Assessed Valuation / 1000 = 23,902.24 C. Step A (·) Step B = 103,278.02 Step C x 20 Mills = SALARY INCENTIVE AID = 2,065,560.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,705,695.02 (6)		2022 through June				
Motor Vehicle Collections 323,934.60 R.E.A. Tax	75% of County 4-Mill	Levy		120,024.9	<u>0</u> x .75	
Motor Vehicle Collections 323,934,60 R.E.A. Tax 131,778,68 TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 1,054,012.97 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,564,910.58 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 659,86 x 57.00 x 2.00 TOTAL = 75,224.04 (4) ADH Per Capita Transp. Factor = 127,180.26 (4) SALARY INCENTIVE AID = 23,902.24 C. Step A (·) Step B = 103,278.02 (5) SALARY INCENTIVE AID = 2,065,560.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,705,695.02 (6) Peid to Date Back to Date Back to Alustrate Alphanetts 1,000,537.66 Recoupments Back to Date Back to						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,564,910.58 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 659.86		EC			TOTAL	131,778.68
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,054,012.97 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 659.86	FOUNDATION AID			s Amount [2])	=	= 1,564,910.58 (3)
Average Daily Haul x Per Capita x Transportation Factor 659.86		Zero if Less Than Z	ero			
ADH Per Capita Transp. Factor TOTAL = 75,224.04 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,240.42 = 127,180.26 (Weighted ADM) B. 23,902,238.19 Adjusted District Assessed Valuation / 1000 = 23,902.24 C. Step A (-) Step B = 103,278.02 Step C x 20 Mills = SALARY INCENTIVE AID = 2,065,560.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,705,695.02 (6) Total Adjustments 0.00 (7) Paid to Date 1,000,537.66 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. 102.53 Incentive Factor x 1,240.42 = 127,180.26 (Weighted ADM) B. 23,902,238.19 Adjusted District Assessed Valuation / 1000 = 23,902.24 C. Step A (-) Step B = 103,278.02 Step C x 20 Mills = SALARY INCENTIVE AID = 2,065,560.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,705,695.02 (6) Total Adjustments 0.00 (7) Paid to Date 1,000,537.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	659.86	x 57.00	2.00		TOTAL	= 75,224.04 (4)
A. 102.53 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
No. 23,902,238.19 Adjusted District Assessed Valuation / 1000 = 23,902.24	SALARY INCENTIVE	AID				
B. 23,902,238.19 Adjusted District Assessed Valuation / 1000 = 23,902.24 C. Step A (-) Step B = 103,278.02 Step C x 20 Mills = SALARY INCENTIVE AID = 2,065,560.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,705,695.02 (6) Total Adjustments 0.00 (7) Paid to Date 1,000,537.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	1,240.42		=	= 127,180.26
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,065,560.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,705,695.02 (6) Total Adjustments 0.00 (7) Paid to Date 1,000,537.66 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,065,560.40 (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. 23,902,238.19	Adjusted District As	sessed Valuation /	1000	:	= 23,902.24
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,705,695.02 (6) Total Adjustments 0.00 (7) Paid to Date 1,000,537.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	= 103,278.02
Total Adjustments 0.00 (7) Paid to Date 1,000,537.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,065,560.40 (5)
Paid to Date 1,000,537.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	3,705,695.02 (6)
Paid to Date 1,000,537.66 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00	(7)
Adjustment To Paid To Date 0.00				Paid to Dat	e 1,000,537.66	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,705,695.02 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,705,695.02 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		Cou	inty: 58 - OTTAWA	District: I014 - QUAPAW
		2023		
Weighted ADM		Full		
		962.43		
High Year 2023				
Weighted ADM 962.43	x Foundation A	id Factor	2,111.32 =	2,031,997.71 (1)
	CHARGEABLE COME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage bec	ause of personal pr	roperty tax adjustment	=	369,810.25
2022-2023 Collections (July 2022 through June 2023)			_	
75% of County 4-Mill Levy		92,023.53	x .75 =	69,017.65
School Land				88,075.21
Gross Production				0.00
Motor Vehicle Collections				248,369.71
R.E.A. Tax				38,888.83
TOTAL CHARGEABLES			TOTAL = _	814,161.65 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	= _	1,217,836.06 (3)
Zero if Less Than 2	.ero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transporta	tion Factor)			
412.62 x 59.00	x 2.00		TOTAL =	48,689.16 (4)
ADH Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE AID				
A. 102.53 Incentive Factor x	962.43		=	98,677.95
	(Weighted ADN	<u>//)</u>	_	
B. 23,435,377.11 Adjusted District As	sessed Valuation /	1000	= _	23,435.38
C. Step A (-) Step B			= _	75,242.57
Step C x 20 Mills =	SALARY INCE	NTIVE AID	= _	1,504,851.40 (5)
TOTAL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	2,771,376.62 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	748,271.69	
		Recoupments	0.00	
	Adjust	tment To Paid To Date	0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,771,376.62 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Weighted ADM Full 1,557.78 High Year Weighted ADM 1,557.78 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax 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)	2,111.32 = = x .75 =	3,288,972.07 (1) 381,753.99 99,937.82
High Year Weighted ADM 1,557.78 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax 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)	=	381,753.99
Weighted ADM 1,557.78 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax 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)	=	381,753.99
Weighted ADM 1,557.78 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax 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)	=	381,753.99
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 133,250.42 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)	=	381,753.99
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		
Adjusted Valuation *plus increased millage because of personal property tax adjustment 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)		
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)		
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)	x .75 =	99,937.82
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)	x .75 =	99,937.82
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)		
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)		127,740.02
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)		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)		359,724.98
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL	43,353.73
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL =	1,012,510.54 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	=	2,276,461.53 (3)
(Average Daily Haul x Per Capita x Transportation Factor)		
424.04 x 48.00 x 2.00		
	TOTAL =	40,707.84 (4)
ADH Per Capita Transp. Factor		, ,
SALARY INCENTIVE AID		
A. 102.53 Incentive Factor x 1,557.78	=	159,719.18
(Weighted ADM)		
B. 24,534,318.09 Adjusted District Assessed Valuation / 1000	=	24,534.32
C. Step A (-) Step B	=	135,184.86
Step C x 20 Mills = SALARY INCENTIVE AID	=	2,703,697.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	5,020,866.57 (6)
Total Adjustments	0.00 (7	
Paid to Date	1,355,633.97	
Recoupments	1,000,000.07	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		

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Statewide Report

FOUNDATION AID				County: 58 - OTTAWA	District: I023 - MIAMI
			2023		
	Weighted ADM		Full		
			3,594.60		
High Year	2023				
Weighted ADM	3,594.60	x Foundation A	id Factor	2,111.32 =	7,589,350.87 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage bec	ause of personal pr	roperty tax adjustment	=	1,142,245.29
2022-2023 Collections (July 2023)	2022 through June			_	.,,
75% of County 4-Mill	Levy		345,280.04	<u>4</u> x .75 =	258,960.03
School Land					330,095.61
Gross Production					0.00
Motor Vehicle Collect	tions				931,752.61
R.E.A. Tax				TOTAL	55,764.78
TOTAL CHARGEABI				TOTAL =	2,718,818.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	4,870,532.55 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
993.43	x 33.00	2.00		TOTAL =	65,566.38 (4)
ADH	Per Capita	Transp. Factor	r		, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	3,594.60		=	368,554.34
		(Weighted ADM	<u>//)</u>		
B. 72,754,476.99	Adjusted District As	sessed Valuation /	1000	=	72,754.48
C. Step A (-) Step B				=	295,799.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,915,997.20 (5)
ТОТА	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	10,852,096.13 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,930,065.96	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		10,852,096.13 (8)

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Statewide Report

FOUNDATION AID				County: 58 - OTTAWA	District: I026 - AFTON
			2023		
	Weighted ADM		Full		
			884.19		
High Year	2023				
Weighted ADM	884.19	x Foundation A	Aid Factor	2,111.32 =	1,866,808.03 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus in	creased millage bec	ause of personal p	roperty tax adjustment	=	425,491.13
2022-2023 Collections (July 202 2023)	2 through June			_	<u> </u>
75% of County 4-Mill Lev	у		74,227.52	2 x .75 =	55,670.64
School Land					71,298.72
Gross Production					0.00
Motor Vehicle Collections	3				200,443.36
R.E.A. Tax				TOTAL	63,870.34
TOTAL CHARGEABLES				TOTAL =	816,774.19 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	s Amount [2])	=	1,050,033.84 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
260.97 x	86.00	x 2.00		TOTAL =	44,886.84 (4)
ADH	Per Capita	Transp. Facto	or	_	· · ·
SALARY INCENTIVE AI	D				
A. 102.53	Incentive Factor x	884.19		=	90,656.00
		(Weighted ADN	M)		
B. 26,409,392.89	Adjusted District As	ssessed Valuation	/ 1000	=	26,409.39
C. Step A (-) Step B				=	64,246.61
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	1,284,932.20 (5)
TOTAL E	BASIC STATE AII	D (Amount 3 + 4	+ 5)	= _	2,379,852.88 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	642,560.28	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,379,852.88 (8)

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State Aid Calculation Sheet

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Statewide Report

Full Square Full Square Squar	FOUNDATION AID			Co	unty: 58 - OTTAWA	District: I031 - FAIRLAND
High Year 2023 2001,278.00 (1) 2001,				2023		
High Year Ye		Weighted ADM		Full		
Neighted ADM 947.88 x Foundation Aid Factor 2.111.32 2.001.278.00 (1)				947.88		
Companies	•					
Valuations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	2,111.32 =	2,001,278.00 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 374,758.57 2022,2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev						
### Standard ### St	(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 856,602.30 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,145,675.70 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 524.59 x 51.00 x 2.00 TOTAL 524.59 x 51.00 x 2.00 TOTAL 524.59 (Weighted ADM) A. 102.53 Incentive Factor x 947.88 = 97,186.14 (Weighted ADM) B. 23,364,000.73 Adjusted District Assessed Valuation / 1000 = 23,364.00 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 1,476,442.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,675,626.68 (6) Adjustments 0.00 Adjustments 0.00 Adjustments 0.00 Adjustment To Paid to Date 0.00 Adj	Adjusted Valuation *plu	ıs increased millage beca	ause of personal pr	roperty tax adjustment	=	374,758.57
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 855,602.30 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,145,675.70 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 524.59 x 51.00 x 2.00 TOTAL = 53,508.18 (4) ADH Per Capita Transp. Factor A. 102.53 Incentive Factor 947.88 = 97,186.14 (Weighted ADM)		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		95,961.6	<u>4</u> x .75 =	
Motor Vehicle Collections R.E.A. Tax 57,707.92 1707AL 707AL						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 855,602.30 (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,145,675.70 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 524.59 x 51.00 x 2.00 TOTAL = 53,508.18 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 947.88 (Weighted ADM) B. 23,364,000.73 Adjusted District Assessed Valuation / 1000 = 23,364.00 C. Step A (·) Step B = 73,822.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,476,442.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,675,626.68 (6) Total Adjustments 0.00 (7) Paid to Date 722,419.20 Recoupments 0.00 Adjustment To Paid To Date 0.00		EQ			TOTAL	57,707.92
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						855,602.30 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 524.59 x 51.00 x 2.00 TOTAL = 53,508.18 (4) ADH Per Capita Transp. Factor	FOUNDATION AID			s Amount [2])	=	1,145,675.70 (3)
Average Daily Haul x Per Capita x Transportation Factor 524.59		Zero if Less Than Z	ero			
S24.59 X 51.00 X 2.00 TOTAL = 53,508.18 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 947.88 = 97,186.14 B. 23,364,000.73 Adjusted District Assessed Valuation / 1000 = 23,364.00 C. Step A (-) Step B = 73,822.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,476,442.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,675,626.68 (6) Total Adjustments 0.00 (7) Paid to Date 722,419.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 947.88	524.59	x 51.00	2.00		TOTAL	53.508.18 (4)
A. 102.53 Incentive Factor x 947.88 = 97,186.14 B. 23,364,000.73 Adjusted District Assessed Valuation / 1000 = 23,364.00 C. Step A (-) Step B = 73,822.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,476,442.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,675,626.68 (6) Total Adjustments 0.00 (7) Paid to Date 722,419.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		(,)
A. 102.53 Incentive Factor x 947.88 = 97,186.14 B. 23,364,000.73 Adjusted District Assessed Valuation / 1000 = 23,364.00 C. Step A (-) Step B = 73,822.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,476,442.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,675,626.68 (6) Total Adjustments 0.00 (7) Paid to Date 722,419.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	CALADY INCENTIVE	: AID				
No. 23,364,000.73 Adjusted District Assessed Valuation / 1000 = 23,364.00			0.47.00			07.400.44
B. 23,364,000.73 Adjusted District Assessed Valuation / 1000 = 23,364.00 C. Step A (-) Step B = 73,822.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,476,442.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,675,626.68 (6) Total Adjustments 0.00 (7) Paid to Date 722,419.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x		4)	=	97,186.14
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,476,442.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,675,626.68 (6) Total Adjustments 0.00 (7) Paid to Date 722,419.20 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted Abh	(1)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,476,442.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 23,364,000.73	Adjusted District As	sessed Valuation /	1000	=	23,364.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,675,626.68 (6) Total Adjustments 0.00 (7) Paid to Date 722,419.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	73,822.14
Total Adjustments 0.00 (7) Paid to Date 722,419.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,476,442.80 (5)
Paid to Date 722,419.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,675,626.68 (6)
Paid to Date 722,419.20 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	re 722,419.20	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,675,626.68 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,675,626.68 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Cour	nty: 59 - PAWNEE	District: C002 - JENNINGS
			2023		
	Weighted ADM		Full		
			451.15		
High Year	2023				
Weighted ADM	451.15	x Foundation A	id Factor	2,111.32 =	952,522.02 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	operty tax adjustment	=	116,687.60
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		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 TOTAL CHARGEABLI	T.C.			TOTAL	18,421.79
				TOTAL =	204,662.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	747,859.43 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
198.80	x 48.00	x 2.00		TOTAL	
ADH				_	19 084 80 (4)
	Per Capita	Transp. Facto	<u> </u>	=	19,084.80 (4)
SALARY INCENTIVE		Transp. Facto	 r 	=	19,084.80 (4)
	AID		 r 		
SALARY INCENTIVE A. 102.53				=	19,084.80 (4) 46,256.41
	AID	451.15 (Weighted ADM	1)		
A. 102.53	AID Incentive Factor x	451.15 (Weighted ADM	1)	=	46,256.41
A. 102.53B. 7,206,509.93C. Step A (-) Step B	AID Incentive Factor x Adjusted District As	451.15 (Weighted ADM	//) 1000	= = = =	7,206.51 39,049.90
 A. 102.53 B. 7,206,509.93 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor x	451.15 (Weighted ADM sessed Valuation /	1000 SNTIVE AID	=	7,206.51
 A. 102.53 B. 7,206,509.93 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor x Adjusted District As	451.15 (Weighted ADM sessed Valuation /	1000 SNTIVE AID	= = = = =	7,206.51 39,049.90 780,998.00 (5)
 A. 102.53 B. 7,206,509.93 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor x Adjusted District As	451.15 (Weighted ADM sessed Valuation /	1000 SNTIVE AID	= = = = = =	7,206.51 39,049.90 780,998.00 (5)
 A. 102.53 B. 7,206,509.93 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor x Adjusted District As	451.15 (Weighted ADM sessed Valuation /	1000 SNTIVE AID	= = = = = = = = = = = = = = = = = = =	7,206.51 39,049.90 780,998.00 (5)
 A. 102.53 B. 7,206,509.93 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor x Adjusted District As	451.15 (Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	7,206.51 39,049.90 780,998.00 (5)
 A. 102.53 B. 7,206,509.93 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor x Adjusted District As	451.15 (Weighted ADM) sessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	7,206.51 39,049.90 780,998.00 (5)

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Statewide Report

FOUNDATION AID			C	County: 59 - PAWNE	E District: I001 - PAWNEE
			2023		
	Weighted ADM		Full		
			1,243.93		
High Year	2023				
Weighted ADM	1,243.93	x Foundation A	aid Factor	2,111.32 =	2,626,334.29 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustmen	t =	468,304.37
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill	Levy		104,870.7	<u>70</u> x .75 =	78,653.03
School Land					96,333.92
Gross Production					61,658.21
Motor Vehicle Collecti	ons				272,114.85
R.E.A. Tax	F-0			TOTAL	146,711.77
TOTAL CHARGEABL	ES			TOTAL =	1,123,776.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,502,558.14 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
420.47	x 90.00	x 2.00		TOTAL =	75,684.60 (4)
ADH	Per Capita	Transp. Factor	r		()
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,243.93		=	127,540.14
		(Weighted ADM	<u>//)</u>		
B. 26,398,217.08	Adjusted District As	sessed Valuation /	1000	=	26,398.22
C. Step A (-) Step B				=	101,141.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,022,838.40 (5)
TOTA	L BASIC STATE All	O (Amount 3 + 4 +	+ 5)	=	3,601,081.14 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 972,291.91	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,601,081.14 (8)

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Statewide Report

FOUNDATION AID			County	y: 59 - PAWNEE	District: I006 - CLEVELAND
			2023		
	Weighted ADM		Full		
			2,695.93		
High Year	2023				
Weighted ADM	2,695.93	x Foundation A	id Factor	2,111.32 =	5,691,970.93 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal pr	operty tax adjustment	=	949,125.57
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill	Levy		257,036.02	x .75 =	192,777.02
School Land					237,482.78
Gross Production					152,063.76
Motor Vehicle Collect	ions				667,529.74
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	385,227.86
				TOTAL =	2,584,206.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,107,764.20 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,132.45	x 55.00	x 2.00		TOTAL =	124,569.50 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	2,695.93		=	276,413.70
		(Weighted ADM	1)		
B. 57,494,761.23	Adjusted District As	sessed Valuation /	1000	=	57,494.76
C. Step A (-) Step B				=	218,918.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,378,378.80 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	7,610,712.50 (6)
			Total Adjustments	0.00	7)
			Paid to Date	2,054,892.38	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,610,712.50 (8)

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Statewide Report

FOUNDATION AID			Cou	nty: 60 - PAYNE	District: C104	OAK GROVE
			2023			
	Weighted ADM		Full			
			280.72			
High Year	2023					
Weighted ADM	SUBTRACT C		aid Factor	2,111.32	=	592,689.75 (1)
		OME				
(Valuations: Up to 11						
	lus increased millage beca	use of personal pi	roperty tax adjustment	:	=	105,147.34
2022-2023 Collections (Ju 2023)	ly 2022 through June					
75% of County 4-Mi	II Levy		71,665.5	0 x .75	=	53,749.13
School Land						26,504.86
Gross Production						0.00
Motor Vehicle Colle	ctions					0.00
R.E.A. Tax						4,602.49
TOTAL CHARGEAR	BLES			TOTAL	=	190,003.82 (2)
FOUNDATION AII	TOTAL	(Amount [1] Less	s Amount [2])	:	=	402,685.93 (3)
	Zero if Less Than Ze	ero				``
TRANSPORTATION	l:					
(Average Daily Haul	Per Capita x Transportati	on Factor)				
141.03	x 33.00 x			TOTAL		
ADH	Per Capita	Transp. Facto	<u> </u>	101/12	=	9,307.98 (4)
SALARY INCENTIV	E AID					
A. 102.53	Incentive Factor x	280.72		:	=	28,782.22
		(Weighted ADN	M)			
B. 6,574,327.52	Adjusted District Ass	essed Valuation /	1000	:	=	6,574.33
C. Step A (-) Step B				:	=	22,207.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	=	444,157.80 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	=	856,151.71 (6)
						_
			Total Adjustment	s 0.00	(7)	
			Paid to Date	e 231,160.96		
			Recoupments			
		Adjus	tment To Paid To Date	e 0.00		
	TOTAL NET	_				856,151.71 (8)
	TOTAL NET	STATE AID	(Amount 6 + 7)			856,151.7

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Statewide Report

FOUNDATION AID				County: 60 - PAYNE	District: I003 - RIPLEY
			2023		
	Weighted ADM		Full		
			770.32		
High Year	2023	- I .: A		0.444.00	4 000 000 00 (4)
Weighted ADM	770.32 x SUBTRACT CH	Foundation A	lid Factor	2,111.32 =	1,626,392.02 (1)
	INCOL				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage becaus	e of personal pr	operty tax adjustment	=	433,274.64
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	50			TOTAL	91,314.11
TOTAL CHARGEAB				TOTAL =	942,173.10 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	684,218.92 (3)
	Zero if Less Than Zero)			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
362.26	x 66.00 x	2.00		TOTAL =	47,818.32 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	770.32		=	78,980.91
	_	(Weighted ADM	1)	_	
B. 25,867,142.88	Adjusted District Asses	ssed Valuation /	1000	=	25,867.14
C. Step A (-) Step B				=	53,113.77
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,062,275.40 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	- 5)	=	1,794,312.64 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	484,464.41	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,794,312.64 (8)
				_	

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Statewide Report

FOUNDATION AID			Cour	nty: 60 - PAYNE	District: I016 - STILLWATER
			2023		
	Weighted ADM		Full		
			10,260.27		
High Year	2023				
Weighted ADM	10,260.27	x Foundation A	aid Factor	2,111.32	= 21,662,713.26 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	cause of personal pr	roperty tax adjustment	:	= 8,046,833.72
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		2,469,353.96	<u>6</u> x .75	1,852,015.47
School Land					900,834.78
Gross Production					326,859.15
Motor Vehicle Collection	ons				2,547,564.25
R.E.A. Tax	_				192,394.88
TOTAL CHARGEABLE	S			TOTAL	= 13,866,502.25 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	:	7,796,211.01 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
3,623.51	x 33.00	x 2.00		TOTAL	= 239,151.66 (4)
ADH	Per Capita	Transp. Factor	r		(-,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	10,260.27		:	= 1,051,985.48
		(Weighted ADN	<u>//)</u>		
B. 501,657,664.21	Adjusted District As	ssessed Valuation /	1000	:	= 501,657.66
C. Step A (-) Step B				:	= 550,327.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	= 11,006,556.40 (5)
TOTAL	BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	:	= 19,041,919.07 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	5,141,318.15	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		19,041,919.07 (8)

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FOUNDATION AID			County: 6	60 - PAYNE	District: I056	PERKINS-TRYON
			2023			
	Weighted ADM		Full			
			2,376.73			
High Year	2023					
Weighted ADM		Foundation Aid Fac	ctor	2,111.	32 =	5,018,037.58 (1)
	SUBTRACT CHA INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because	of personal property	/ tax adjustment		=	1,245,779.36
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	_evy	_	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	F0			TOTAL		204,842.63
TOTAL CHARGEABL				TOTAL	=	2,927,041.11 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less Amou	unt [2])		=	2,090,996.47 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation F	actor)				
943.40	x 59.00 x	2.00		TOTAL	=	111,321.20 (4)
ADH	Per Capita	Fransp. Factor				
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	2,376.73			=	243,686.13
	(\)	Weighted ADM)				
B. 75,783,152.35	Adjusted District Assess	ed Valuation / 1000			=	75,783.15
C. Step A (-) Step B					=	167,902.98
Step C x 20 Mills	= SA	LARY INCENTIV	E AID		=	3,358,059.60 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)			=	5,560,377.27 (6)
		To	otal Adjustments	0.	00 (7)	
			Paid to Date	1,501,301.	86	
			Recoupments	0.	00	
		Adjustment	To Paid To Date	0.	00	
	TOTAL NET STA	TE AID (A	Amount 6 + 7)			5,560,377.27 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		Co	ounty: 60 - PAYNE	District: I067 - CUSHING
		2023		
Weighted ADM		Full		
		2,766.18		
High Year 2023				
Weighted ADM 2,766.18	x Foundation A	id Factor	2,111.32 =	5,840,291.16 (1)
	CHARGEABLE			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage be	cause of personal pr	operty tax adjustment	=	5,383,230.91
2022-2023 Collections (July 2022 through June 2023)			-	.,,
75% of County 4-Mill Levy		678,950.24 x	c.75 =	509,212.68
School Land				247,342.28
Gross Production				89,743.23
Motor Vehicle Collections				700,275.38
R.E.A. Tax			TOTAL	75,462.10
TOTAL CHARGEABLES			TOTAL = _	7,005,266.58 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	= _	0.00 (3)
Zero if Less Than	Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transport	ation Factor)			
1,213.02 x 33.00	x 2.00		TOTAL =	80,059.32 (4)
ADH Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE AID				
A. 102.53 Incentive Factor	x 2,766.18		= _	283,616.44
	(Weighted ADM	1)		
B. 348,803,007.72 Adjusted District A	Assessed Valuation /	1000	= _	348,803.01
C. Step A (-) Step B			= _	(65,186.57)
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL BASIC STATE A	ID (Amount 3 + 4 +	- 5)	= _	80,059.32 (6)
		Total Adjustments _	0.00 (7)	
		Paid to Date	21,616.02	
		Recoupments _	0.00	
	Adjust	tment To Paid To Date	0.00	
TOTAL NE	T STATE AID	(Amount 6 + 7)	 	80,059.32 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 60 - PAYNE	District: I101 - GLENCOE
			2023		
Weigh	nted ADM		Full		
			611.96		
High Year	2023				
	611.96	x Foundation		2,111.32 =	1,292,043.39 (1)
S		CHARGEABLI OME	E		
(Valuations: Up to 11% - Down to	11%)				
Adjusted Valuation *plus increase	d millage beca	ause of persona	l property tax adjustme	nt =	405,192.05
2022-2023 Collections (July 2022 through 2023)	gh June				100,102.00
75% of County 4-Mill Levy			140,572	.01 x .75 =	105,429.01
School Land					51,449.48
Gross Production					18,669.20
Motor Vehicle Collections					145,111.91
R.E.A. Tax					48,940.56
TOTAL CHARGEABLES				TOTAL =	774,792.21 (2)
FOUNDATION AID TOTAL		(Amount [1] Le	ess Amount [2])	=	517,251.18 (3)
Zero i	f Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Capita	x Transportat	tion Factor)			
217.57 x	79.00 ×	2.00		TOTAL =	34,376.06 (4)
ADH Pe	er Capita	Transp. Fac	ctor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID					
A. 102.53 Incen	tive Factor x	611.96		=	62,744.26
		(Weighted A	ADM)		
B. 24,675,285.54 Adjus	ted District As	sessed Valuatio	on / 1000	=	24,675.29
C. Step A (-) Step B				=	38,068.97
Step C x 20 Mills =		SALARY IN	CENTIVE AID	=	761,379.40 (5)
TOTAL BASIC	STATE AID) (Amount 3 +	4 + 5)	=	1,313,006.64 (6)
			Total Adjustme	nts (7)	
			Paid to D	ate 354,511.79	
			Recoupme	nts 0.00	
		Adj	ustment To Paid To D	ate 0.00	
٦	TOTAL NET	STATE AID	(Amount 6 + 7)		1,313,006.64 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 60 - PAYNE	District: I103 - YALE
			2023		
	Weighted ADM		Full		
			593.04		
High Year	2023				
Weighted ADM	593.04	x Foundation A CHARGEABLE	id Factor _	2,111.32 =	1,252,097.21 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	353,204.35
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		149,749.74	c.75 =	112,312.31
School Land					54,892.55
Gross Production					19,919.16
Motor Vehicle Collecti	ons				154,629.88
R.E.A. Tax					154,450.39
TOTAL CHARGEABL	ES			TOTAL =	849,408.64 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	402,688.57 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
200.48	x 90.00 x	2.00		TOTAL =	36,086.40 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	593.04		=	60,804.39
		(Weighted ADM	1)		
B. 21,017,145.53	Adjusted District Ass	sessed Valuation /	1000	=	21,017.15
C. Step A (-) Step B				=	39,787.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	795,744.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,234,519.77 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	333,320.34	
			Recoupments _	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,234,519.77 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Cou	nty: 61 - PITTSBURG	District: C009 - KREBS
			2023		
	Weighted ADM		Full		
			867.13		
High Year	2023				
Weighted ADM	867.13	x Foundation A	Aid Factor	2,111.32 =	1,830,788.91 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	427,252.29
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill Lo	evy		114,928.35	<u>5</u> x .75 =	86,196.26
School Land					70,356.35
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax				TOTAL	5,958.46
TOTAL CHARGEABLE	:S			TOTAL =	589,763.36 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,241,025.55 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	tion Factor)			
0.10	x 167.00 >	2.00		TOTAL =	33.40 (4)
ADH	Per Capita	Transp. Facto	r	_	. ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	867.13		=	88,906.84
		(Weighted ADN	<i>M</i>)	_	
B. 26,820,608.29	Adjusted District As	sessed Valuation /	1000	= _	26,820.61
C. Step A (-) Step B				= _	62,086.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,241,724.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,482,783.55 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 670,351.56	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,482,783.55 (8)

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID		County: 61 - I	PITTSBURG District: C02	9 - FRINK-CHAMBERS
		2023		
	Weighted ADM	Full		
		715.99		
High Year	2023			
Weighted ADM		dation Aid Factor	2,111.32 =	1,511,684.01 (1)
	SUBTRACT CHARGE. INCOME	ABLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of per	sonal property tax adjustme	ent =	435,361.79
2022-2023 Collections (July 2023)	2022 through June			<u> </u>
75% of County 4-Mill	Levy	96,782	2.43 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 CHARGEABI	EC		TOTAL	15,485.28
			=	583,538.91 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	928,145.10 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)		
377.67	x 33.00 x 2	00	TOTAL =	24,926.22 (4)
ADH	Per Capita Trans	o. Factor		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID			
A. 102.53	Incentive Factor x 71	5.99	=	73,410.45
		ted ADM)		,
B. 26,857,605.56	Adjusted District Assessed Va	luation / 1000	=	26,857.61
C. Step A (-) Step B			=	46,552.84
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	931,056.80 (5)
ТОТА	AL BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	1,884,128.12 (6)
				_
		Total Adjustme	ents 0.00 (7)	
		Paid to D	Date 508,714.59	
		Recoupme	ents 0.00	
		Adjustment To Paid To D	Date0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		1,884,128.12 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County:	61 - PITTSBURG	District: C056 - TANNEHILL
			2023		
	Weighted ADM		Full		
			277.42		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,111.32 =	585,722.39 (1)
	INC	OME			
(Valuations: Up to 11%					
	is increased millage beca	ause of personal pr	roperty tax adjustment	=	204,677.28
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		31,139.5	<u>0</u> x .75 =	23,354.63
School Land					19,356.50
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax	FC			TOTAL	23,157.30
TOTAL CHARGEABI				TOTAL =	270,545.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	315,176.68 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
132.13	x 81.00	2.00		TOTAL	21,405.06 (4)
ADH	Per Capita	Transp. Factor	r		(()
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	277.42		=	28,443.87
		(Weighted ADM	<u>//)</u>		
B. 11,148,000.03	Adjusted District As	sessed Valuation /	1000	=	11,148.00
C. Step A (-) Step B				=	17,295.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	345,917.40 (5)
тоти	AL BASIC STATE AID) (Amount 3 + 4 +	· 5)	=	
			Total Adjustment	s0.00_(7	7)
			Paid to Date	e 184,274.77	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		682,499.14 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

Full Full Full Pull	FOUNDATION AID			County	: 61 - PITTSBURG	District: C088 - HAYWOOD	
Fligh Year 2023 2040.50 x Foundation Aid Factor 2.111.32 507,772.46 (1)				2023			
High Year 2023 240.50 x Foundation Aid Factor 2,111.32 507,772.46 (1)		Weighted ADM		Full			
Valuations: Up to 11% - Down'to 11%) Valuations Valuation Valuations Valuations Valuations Valuations Valuation Valuations Valu				240.50			
SUBTRACT CHARGEABLE NCOME	-						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 228,757.76\$ \$\$\$\$\$ 228,757.76\$ \$	Weighted ADM			id Factor	2,111.32 =	507,772.46 (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 27,192.71 x.75 = 20,394.53 School Land 16,883.32 Gross Production 16,883.32 G	(Valuations: Up to 11%	5 - Down to 11%)					
75% of County 4-Mill Levy 27,192.71 x.75 = 20,394.53 School Land 16,883.32 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 15,172.40 TOTAL CHARGEABLES TOTAL 2Ero if Less Than Zero TOTAL CHARGEABLES TOTAL 2Ero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 226,564.45 [3)	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	228,757.76	
School Land 16,883.32 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 15,172.40 15,172.4		2022 through June					
Motor Vehicle Collections	75% of County 4-Mill	Levy		27,192.7	<u>1</u> x .75 =	20,394.53	
Motor Vehicle Collectists 0.00 R.E.A. Tax 15,172.40 TOTAL CHARGEABLES Amount [1] Less Amount [2] 228,26364.45 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 226,564.45 3 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) TOTAL = 19,693.50 (4) ADH Per Capita Transp. Factor = 19,693.50 (4) SALARY INCENTIVE AID = 24,658.47 (Weighted ADM) = 24,658.47 SER OR 20 Mills SALARY INCENTIVE AID = 13,535.96 C. Step A (-) Step B SALARY INCENTIVE AID = 222,450.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,122.51 Per dapita 29 222,450.20 (5) Per dapita <td colspa<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
R.E.A. Tax							
TOTAL CHARGEABLES		ions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 226,564.45 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 103.65		EC			TOTAL	15,172.40	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						281,208.01 (2)	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 103.65	FOUNDATION AID		,	s Amount [2])	=	226,564.45 (3)	
Average Daily Haul x Per Capita x Transportation Factor) 103.65 x 95.00 x 2.00 TOTAL = 19,693.50 (4) ADH Per Capita Transp. Factor		Zero if Less Than Ze	ero				
103.65 x 95.00 x 2.00 TOTAL = 19,693.50 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 240.50 = 24,658.47 (Weighted ADM) B. 13,535,962.29 Adjusted District Assessed Valuation / 1000 = 13,535.96 C. Step A (-) Step B = 11,122.51 Step C x 20 Mills = SALARY INCENTIVE AID = 222,450.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 468,708.15 (6) Total Adjustments 0.00 (7) Paid to Date 126,551.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 240.50	103.65	x 95.00 x	2.00		TOTAL	19 693 50 (4)	
A. 102.53 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		(,)	
A. 102.53 Incentive Factor x	SALARY INCENTIVE	AID					
No.			240 50		_	24 658 47	
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 222,450.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 468,708.15 (6) Total Adjustments 0.00 (7) Paid to Date 126,551.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.55	mochiive racior x		<u>//)</u>	_	24,000.47	
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 222,450.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 468,708.15 (6) Total Adjustments 0.00 (7) Paid to Date 126,551.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 13.535.962.29	Adjusted District Ass	essed Valuation /	1000	=	13,535,96	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 222,450.20 (5) 468,708.15 (6) Total Adjustments Paid to Date Recoupments O.00 (7) Adjustment To Paid To Date O.00		,			=		
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 468,708.15 (6) Total Adjustments 0.00 (7) Paid to Date 126,551.20 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	SALARY INCE	NTIVE AID			
Total Adjustments 0.00 (7) Paid to Date 126,551.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	•						
Paid to Date 126,551.20 Recoupments 0.00 Adjustment To Paid To Date 0.00			,	•,		(</td	
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 126,551.20		
				Recoupment	s 0.00		
TOTAL NET STATE AID (Amount 6 + 7) 468,708.15 (8)			Adjust	tment To Paid To Dat	e 0.00		
		TOTAL NET	STATE AID	(Amount 6 + 7)		468,708.15 (8)	

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State Aid Calculation Sheet

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2023 - 2024

Statewide Report

FOUNDATION AID		County: 6	61 - PITTSBURG	District: E020 - CARLTO	N LANDING ACADEMY
			2023		
	Weighted ADM		Full		
			87.44		
High Year	2023				
Weighted ADM	87.44 SUBTRACT CH	x Foundation A	aid Factor	2,111.32 =	184,613.82 (1)
	INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustme	ent =	0.00
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy			<u>).00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABI	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	184,613.82 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
0.00	x 0.00 x	2.00		TOTAL	0.00 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	87.44		=	8,965.22
	-	(Weighted ADN	1)	_	
B. 0.00	Adjusted District Asse	ssed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	8,965.22
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	179,304.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	363,918.22 (6)
			Total Adjustme	ents (7)	
			Paid to D	Pate 98,257.92	
			Recoupme	ents 0.00	
		Adjus	tment To Paid To D	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		363,918.22 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Weighted ADM Furth, 1,298 High Year Weighted ADM 1,298.79 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjuctors and control of the control of th	1 .79
High Year Weighted ADM 1,298.79 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 Valuation (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	.79
High Year Weighted ADM 1,298.79 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 Valuations (July 2022 through June 2023) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	2,111.32 =2,742,161.30 (1)
Weighted ADM 1,298.79 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 Valuations (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	stment
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation (July 2022 through June 2023) 75% of County 4-Mill Levy 16 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	stment
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjution to 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 16 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:	stment
Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 16 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:	stment
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 16 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:	stment
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:	= 328,214.59
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:	
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:	$8,618.30 \times .75 = 126,463.73$
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	104,344.88
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	270,686.36
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	292,795.72
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	81,015.06
Zero if Less Than Zero TRANSPORTATION:	TOTAL = $1,203,520.34$ (2)
TRANSPORTATION:	= 1,538,640.96 (3)
(Average Daily Haul x Per Capita x Transportation Factor)	
559.84 x 64.00 x 2.00	TOTAL = 71,659.52 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 1,298.79	= 133,164.94
(Weighted ADM)	
B. 20,431,092.77 Adjusted District Assessed Valuation / 1000	= 20,431.09
C. Step A (-) Step B	= 112,733.85
Step C x 20 Mills = SALARY INCENTIVE AID	2,254,677.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,864,977.48 (6)
Total Adju	stments 0.00 (7)
Paid	to Date 1,043,543.92
Recor	
Adjustment To Paid	pments 0.00
TOTAL NET STATE AID (Amount	·

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 6	1 - PITTSBURG	District: I002 - CANADIAN
			2023		
	Weighted ADM		Full		
			820.83		
High Year	2023				
Weighted ADM	820.83	x Foundation A	id Factor	2,111.32 =	1,733,034.80 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	687,282.01
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		109,719.27 x	.75 =	82,289.45
School Land					67,393.76
Gross Production					174,862.76
Motor Vehicle Collection	ns				190,348.58
R.E.A. Tax					100,535.51
TOTAL CHARGEABLE	S			TOTAL =	1,302,712.07 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	430,322.73 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	ion Factor)			
				TOTAL	
	x 68.00 x			TOTAL =	53,605.76 (4)
ADH	Per Capita	Transp. Factor	· 		
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	820.83		=	84,159.70
		(Weighted ADM	1)		
B. 44,056,539.06	Adjusted District Ass	sessed Valuation /	1000	=	44,056.54
C. Step A (-) Step B				=	40,103.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	802,063.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	1,285,991.69 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	347,217.76	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,285,991.69 (8)

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID			_	- PITTSBURG	District: I011 - HAILEYVILLE
			2023		
	Weighted ADM		Full		
			601.05		
High Year	2023				
Weighted ADM	601.05	x Foundation A	aid Factor	2,111.32 :	= 1,269,008.89 (1)
		OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	use of personal p	roperty tax adjustment	:	= 249,393.39
2022-2023 Collections (July 202 2023)	22 through June				
75% of County 4-Mill Lev	/y		72,809.05	c.75 :	= 54,606.79
School Land					44,937.46
Gross Production					116,581.74
Motor Vehicle Collection	S				126,365.66
R.E.A. Tax					107,569.84
TOTAL CHARGEABLES	}			TOTAL	699,454.88 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	s Amount [2])	:	= 569,554.01 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	· Capita x Transportat	ion Factor)			
199.96 x	95.00 x	2.00		TOTAL	= 37,992.40 (4)
ADH	Per Capita	Transp. Facto	r		(.,
SALARY INCENTIVE A	D				
A. 102.53	Incentive Factor x	601.05		:	= 61,625.66
		(Weighted ADN	<u>//)</u>		
B. 14,898,052.00	Adjusted District Ass	sessed Valuation /	1000	:	= 14,898.05
C. Step A (-) Step B				:	46,727.61
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	:	934,552.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	1,542,098.61 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	416,366.62	
			Recoupments _	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,542,098.61 (8)

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Statewide Report

FOUNDATION AID				County: 61 - PITTSBU	JRG District: I014 - KIOWA
			2023		
	Weighted ADM		Full		
			648.62		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,111.32 =	1,369,444.38 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	ն - Down to 11%)				
Adjusted Valuation *plu	is increased millage becau	se of personal pr	roperty tax adjustme	ent =	1,071,669.57
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		70,312	2.44 x .75 =	52,734.33
School Land					43,277.50
Gross Production					112,282.63
Motor Vehicle Collect	tions				121,969.40
R.E.A. Tax					168,462.64
TOTAL CHARGEABI	_ES			TOTAL =	1,570,396.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
250.22	x 97.00 x	2.00		TOTAL	48,542.68 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	648.62		=	66,503.01
7.11 TOZIGO		(Weighted ADM	<u>//)</u>		
B. 65,238,987.88	Adjusted District Asse	ssed Valuation /	1000	=	65,238.99
C. Step A (-) Step B				=	1,264.02
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	25,280.40 (5)
·	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	73,823.08 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	Date 19,932.23	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To D	Oate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		73,823.08 (8)

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID			County	: 61 - PITTSBURG	District: I017 - QUINTON
			2023		
	Weighted ADM		Full		
			743.03		
High Year	2023				
Weighted ADM		Foundation Ai	id Factor	2,111.32 =	1,568,774.10 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	312,908.37
2022-2023 Collections (July 2023)	2022 through June				<u> </u>
75% of County 4-Mill	Levy		103,075.49	x .75 =	77,306.62
School Land					63,304.78
Gross Production					164,251.46
Motor Vehicle Collect	ions				178,729.20
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	65,070.07
			(IOI)	=	861,570.50 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	=	707,203.60 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
200.82	x 90.00 x	2.00		TOTAL =	36,147.60 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	743.03		=	76,182.87
	(\	Weighted ADM	1)		
B. 19,513,987.37	Adjusted District Assess	ed Valuation /	1000	=	19,513.99
C. Step A (-) Step B				=	56,668.88
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	1,133,377.60 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	1,876,728.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	506,716.78	
			Recoupments _	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		1,876,728.80 (8)

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Statewide Report

Weighted ADM Full 618.98 High Year 2023 Weighted ADM 618.98 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy School Land	2,111.32 = = x .75 = TOTAL =	1,306,864.85 (1) 353,940.89 52,827.22 42,958.40 111,478.88 121,974.25 111,631.09
High Year Weighted ADM 618.98 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 70,436.29	= x .75 =	353,940.89 52,827.22 42,958.40 111,478.88 121,974.25 111,631.09
High Year Weighted ADM 618.98 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 70,436.29	= x .75 =	353,940.89 52,827.22 42,958.40 111,478.88 121,974.25 111,631.09
Weighted ADM 618.98 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 70,436.29	= x .75 =	353,940.89 52,827.22 42,958.40 111,478.88 121,974.25 111,631.09
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 70,436.29	= x .75 =	353,940.89 52,827.22 42,958.40 111,478.88 121,974.25 111,631.09
(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 70,436.29	x .75 =	52,827.22 42,958.40 111,478.88 121,974.25 111,631.09
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 70,436.29	x .75 =	52,827.22 42,958.40 111,478.88 121,974.25 111,631.09
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 70,436.29	x .75 =	52,827.22 42,958.40 111,478.88 121,974.25 111,631.09
2023) 75% of County 4-Mill Levy 70,436.29	TOTAL	42,958.40 111,478.88 121,974.25 111,631.09
	TOTAL	42,958.40 111,478.88 121,974.25 111,631.09
School Land		111,478.88 121,974.25 111,631.09
		121,974.25 111,631.09
Gross Production		111,631.09
Motor Vehicle Collections		
R.E.A. Tax TOTAL CHARGEABLES		704 040 70 (0)
		794,810.73 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	512,054.12 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
239.43 x 92.00 x 2.00	TOTAL =	44,055.12 (4)
ADH Per Capita Transp. Factor		, ,
SALARY INCENTIVE AID		
A. 102.53 Incentive Factor x 618.98	=	63,464.02
(Weighted ADM)		
B. 20,459,010.90 Adjusted District Assessed Valuation / 1000	=	20,459.01
C. Step A (-) Step B	=	43,005.01
Step C x 20 Mills = SALARY INCENTIVE AID	=	860,100.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,416,209.44 (6)
Total Adjustments	0.00 (7)	
Paid to Date	382,376.55	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		1,416,209.44 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

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High Year 2023 Full 636.59	FOUNDATION AID			Count	y: 61 - PITTSBURG	District: I028 - CROWDER
High Year 2023 X Foundation Aid Factor 2,111.32 =				2023		
High Year 2023		Weighted ADM		Full		
Velighted ADM				636.59		
Valuations: Up to 11% - Down to 11%)	_					
(Valuations: Up to 11% - Down to 11%)	Weighted ADM			id Factor	2,111.32 =	1,344,045.20 (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 81,403.62 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) 261.93 x 88.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 636.59 (Weighted ADM) B. 23,608,632.49 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 360,423.35	(Valuations: Up to 11% -	Down to 11%)				
75% of County 4-Mill Levy 81,403.62 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) 261.93 x 88.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 636.59 (Weighted ADM) B. 23,608,632.49 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 360,423.35	Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	398,953.86
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL TOTAL CHARGEABLES TOTAL E TOUNDATION AID TOTAL (Amount [1] Less Amount [2]) E E E E E E E E E		22 through June				<u> </u>
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL E	75% of County 4-Mill Le	vy		81,403.6	<u>62</u> x .75 =	61,052.72
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL EVEN TOTAL CHARGEABLES TOTAL EVEN TOTAL EV						49,850.16
R.E.A. Tax						129,350.80
TOTAL CHARGEABLES		IS				141,074.18
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =					TOTAL	108,180.67
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 261.93						888,462.39 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 261.93 x 88.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 636.59 (Weighted ADM) = B. 23,608,632.49 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 360,423.35	FOUNDATION AID TO			s Amount [2])	=	455,582.81 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 261.93 x 88.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 636.59 (Weighted ADM) = B. 23,608,632.49 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 360,423.35		Zero if Less Than Ze	ero			
ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 636.59 (Weighted ADM) B. 23,608,632.49 Adjusted District Assessed Valuation / 1000 = Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 360,423.35	(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor	261.93	x 88.00 x	2.00		TOTAL	46,099.68 (4)
A. 102.53	ADH	Per Capita	Transp. Factor	r		(,)
A. 102.53	SALARY INCENTIVE A					
(Weighted ADM) B. 23,608,632.49 Adjusted District Assessed Valuation / 1000 =			636 59		_	65,269.57
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 360,423.35	71. 102.00	moonave ractor x		<u>/l)</u>	_	00,200.07
Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 360,423.35	B. 23,608,632.49	Adjusted District Ass	sessed Valuation /	1000	=	23,608.63
Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 360,423.35	C. Step A (-) Step B				=	41,660.94
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 360,423.35		=	SALARY INCE	NTIVE AID	=	833,218.80 (5)
Paid to Date 360,423.35						1,334,901.29 (6)
Paid to Date 360,423.35						
				Total Adjustment	ts <u>0.00</u> (7)	
Recoupments 0.00				Paid to Dat	te 360,423.35	
				Recoupment	ts 0.00	
Adjustment To Paid To Date0.00			Adjust	tment To Paid To Dat	te 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		TOTAL NET	STATE AID	(Amount 6 + 7)		1,334,901.29 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Count	y: 61 - PITTSBURG	District: I030 - SAVANNA
			2023		
	Weighted ADM		Full		
			663.95		
High Year	2023				
Weighted ADM	663.95 SUBTRACT CI	x Foundation A	id Factor	2,111.32 =	1,401,810.91 (1)
	INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment	=	194,227.03
2022-2023 Collections (July 20 2023)	022 through June			-	
75% of County 4-Mill Le	evy		96,987.4	<u>0</u> x .75 =	72,740.55
School Land					59,534.76
Gross Production					154,471.62
Motor Vehicle Collectio	ns				168,156.22
R.E.A. Tax					50,218.13
TOTAL CHARGEABLE	S			TOTAL =	699,348.31 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	702,462.60 (3)
	Zero if Less Than Zer	ro		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
321.83	x 79.00 x	2.00		TOTAL =	50,849.14 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	663.95		=	68,074.79
	-	(Weighted ADM	1)	-	
B. 11,700,423.78	Adjusted District Asse	essed Valuation /	1000	= _	11,700.42
C. Step A (-) Step B				= _	56,374.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,127,487.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,880,799.14 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 507,815.77	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,880,799.14 (8)

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Statewide Report

FOUNDATION AID			County	: 61 - PITTSBURG	District: I063 - PITTSBURG
			2023		
	Weighted ADM		Full		
			329.10		
High Year	2023				
Weighted ADM	329.10	x Foundation A	Aid Factor	2,111.32 =	694,835.41 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	′′ - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	96,884.93
2022-2023 Collections (July 2023)	2022 through June				· · ·
75% of County 4-Mill	Levy		40,407.7	<u>7</u> x .75 =	30,305.83
School Land					24,987.72
Gross Production					64,822.95
Motor Vehicle Collect	tions				70,156.37
R.E.A. Tax	50			TOTAL	46,773.18
TOTAL CHARGEABI	-ES			TOTAL =	333,930.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	360,904.43 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
124.77	x 95.00 x	2.00		TOTAL =	23,706.30 (4)
ADH	Per Capita	Transp. Factor	r		(,,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	329.10		=	33,742.62
71. 102.00	moonave radion x	(Weighted ADN	<u>//)</u>	_	00,142.02
B. 5,840,380.24	Adjusted District Ass	sessed Valuation /	1000	=	5,840.38
C. Step A (-) Step B				=	27,902.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	558,044.80 (5)
	AL BASIC STATE AID			=	942,655.53 (6)
					.,
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Dat	e 254,516.99	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		942,655.53 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

Full	FOUNDATION AID			County:	61 - PITTSBURG	District: I080 - MCALESTER
Figh				2023		
High Year 10,115,115,154 x Foundation Aid Factor 2,111,32 x 10,800,541,91 (1)		Weighted ADM		Full		
Note 1,15,54 X Foundation Aid Factor 2,111,32 1,000,541,91 1,000,54				5,115.54		
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,111.32 =	10,800,541.91 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 1,146,464.51 1,146,464.51	(Valuations: Up to 11%	- Down to 11%)				
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 1,124,257.26 Motor Vehicle Collections 6,554.68 R.E.A. Tax 6,354.65 TOTAL CHARGEABLES 70TAL 7	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,748,464.81
School Land Gross Production 1,124,257,26 Motor Vehicle Collections 1,214,257,26 Motor Vehicle Collections 1,214,558,46 TOTAL CHARGEABLES TOTAL 5,059,089,75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,741,452,16 (3) Zero if Less Than Zero 5,741,452,16 (3) Zero if Less Than Zero 1,214,552,16		2022 through June				
Motor Vehicle Collections		Levy		702,813.17	7 x .75 =	
Motor Vehicle Collections R.E.A. Tax 1,219,558.48 R.E.A. Tax 5,059,089.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,741,452.16 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,099,099,75 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,146,93		FS			ΤΟΤΔΙ	0,354.05
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero			(A			5,059,089.75 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,146.93	FOUNDATION AID			s Amount [2])	=	5,741,452.16 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 2,146.93		Zero if Less Than Z	ero			
2,146.93 x 33.00 x 2.00 TOTAL = 141,697.38 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 5,115.54 = 524,496.32 (Weighted ADM) B. 110,943,198.48 Adjusted District Assessed Valuation / 1000 = 110,943.20 C. Step A (-) Step B = 413,553.12 Step C x 20 Mills = SALARY INCENTIVE AID = 8,271,062.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,154,211.94 (6) Total Adjustments 0.00 (7) Paid to Date 3,821,637.22 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. 102.53 Incentive Factor x 5,115.54 (Weighted ADM) = 524,496.32 B. 110,943,198.48 Adjusted District Assessed Valuation / 1000 = 110,943.20 C. Step A (·) Step B = 413,553.12 Step C x 20 Mills = SALARY INCENTIVE AID = 8,271,062.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,154,211.94 (6) Total Adjustments	2,146.93	x 33.00 >	2.00		TOTAL	141,697.38 (4)
A. 102.53 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No.	SALARY INCENTIVE	AID			. —	
B. 110,943,198.48 Adjusted District Assessed Valuation / 1000 = 110,943.20 C. Step A (-) Step B = 413,553.12 Step C x 20 Mills = SALARY INCENTIVE AID = 8,271,062.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,154,211.94 (6) Total Adjustments 0.00 (7) Paid to Date 3,821,637.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	5,115.54		=	524,496.32
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 8,271,062.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,154,211.94 (6) Total Adjustments 0.00 (7) Paid to Date 3,821,637.22 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<i>(</i> 1)		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,271,062.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 110,943,198.48	Adjusted District As	sessed Valuation /	1000	=	110,943.20
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,154,211.94 (6) Total Adjustments 0.00 (7) Paid to Date 3,821,637.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	413,553.12
Total Adjustments 0.00 (7) Paid to Date 3,821,637.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,271,062.40 (5)
Paid to Date 3,821,637.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	14,154,211.94 (6)
Paid to Date 3,821,637.22 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)
Adjustment To Paid To Date 0.00				Paid to Date	e 3,821,637.22	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 14,154,211.94 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		14,154,211.94 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Cou	unty: 62 - PONTOT	OC District: I001 - ALLEN
			2023		
	Weighted ADM		Full		
			916.24		
High Year	2023				
Weighted ADM	916.24 SUBTRACT CH	x Foundation A	id Factor	2,111.32 =	1,934,475.84 (1)
	INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage becau	se of personal pr	roperty tax adjustment	=	519,973.34
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		104,075.93	x .75 =	78,056.95
School Land					71,072.57
Gross Production					59,443.54
Motor Vehicle Collect	ions				200,039.04
R.E.A. Tax TOTAL CHARGEABI	FQ			TOTAL	94,523.11
			4	TOTAL =	1,023,108.55 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	911,367.29 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
270.67	x 88.00 x	2.00		TOTAL =	47,637.92 (4)
ADH	Per Capita	Transp. Factor	r		· · ·
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	916.24		=	93,942.09
	-	(Weighted ADM	<u>//)</u>		
B. 32,491,107.77	Adjusted District Asse	essed Valuation /	1000	=	32,491.11
C. Step A (-) Step B				=	61,450.98
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	1,229,019.60 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,188,024.81 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	590,766.70	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,188,024.81 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Weighted ADM Full 1,057.24 High Year Weighted ADM 1,057.24 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	2,111.32 = = x .75 =	2,232,171.96 (1) 388,582.74
High Year Weighted ADM 1,057.24 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])	= _	388,582.74
High Year Weighted ADM 1,057.24 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])	= _	388,582.74
Weighted ADM 1,057.24 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])	= _	388,582.74
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 124,273.99 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= _	388,582.74
(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])	_	
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])	_	
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])	_	
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])	x .75 =	02 205 40
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	x .75 =	03 205 40
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		93,205.49
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		84,177.94
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		70,377.16
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		238,560.43
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	TOTAL	164,665.33
	= _	1,039,569.09 (2)
Zero if Less Than Zero	= _	1,192,602.87 (3)
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
543.63 x 68.00 x 2.00	TOTAL =	73,933.68 (4)
ADH Per Capita Transp. Factor	_	()
SALARY INCENTIVE AID		
A. 102.53 Incentive Factor x 1,057.24	=	108,398.82
(Weighted ADM)	_	.00,000.02
B. 22,657,885.72 Adjusted District Assessed Valuation / 1000	=	22,657.89
C. Step A (-) Step B	=	85,740.93
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,714,818.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,981,355.15 (6)
Total Adjustments	0.00 (7)	
Paid to Date	804,965.89	
Recoupments _	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		

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State Aid Calculation Sheet

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Statewide Report

Full Substitute Substitut	FOUNDATION AID				County: 62 - PONTOTO	District: I016 - BYNG
High Year 2023				2023		
High Year 1,005,007.4 x Foundation Aid Factor 2,111.32		Weighted ADM		Full		
Note				3,050.74		
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,094,273.95 2022-2023 Collections (July 2022 through June 2023) 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 389,637.75 x .75 292,228.31 School Land 265,494.09 222,030.06 Gross Production 75%,646.99 222,030.06 Motor Vehicle Collections 748,646.99 R.E.A. Tax 155,395.22 TOTAL CHARGEABLES TOTAL 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,778,068.62 (2) FOUNDATION AID TOTA	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,094,273.95	Weighted ADM			aid Factor	2,111.32 =	6,441,088.38 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,094,273,35 1,094,271,35 2,000,27 2	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustmer	nt =	1,094,273.95
School Land 265,494.09 Gross Production 222,030.06 Motor Vehicle Collections 748,646.99 R.E.A. Tax 155,395.22 TOTAL CHARGEABLES TOTAL 2,778,068.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,663,019.76 (3) Zero if Less Than Zero		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill I	_evy		389,637	<u>.75</u> x .75 =	292,228.31
Motor Vehicle Collections R.E.A. Tax 155,395,22 170TAL CHARGEABLES 165,395,22 170TAL CHARGEABLES 165,395,22 170TAL CHARGEABLES 170TAL 2,778,068,62 2, 2, 278,068,62 2, 278,068,62 2						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2,778,068.62 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,663,019.76 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,612.60 x 33.00 x 2.00 TOTAL = 106,431.60 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 3,050.74		ES			TOTAL	155,395.22
Sample S						2,778,068.62 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,612.60	FOUNDATION AID			s Amount [2])	=	3,663,019.76 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,612.60		Zero if Less Than Z	ero			
1,612.60 x 33.00 x 2.00 TOTAL = 106,431.60 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 3,050.74 = 312,792.37 (Weighted ADM) B. 70,100,829.77 Adjusted District Assessed Valuation / 1000 = 70,100.83 C. Step A (-) Step B = 242,691.54 Step C x 20 Mills = SALARY INCENTIVE AID = 4,853,830.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,623,282.16 (6) Total Adjustments 0.00 (7) Paid to Date 2,328,286.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 3,050.74 = 312,792.37 (Weighted ADM) B. 70,100,829.77 Adjusted District Assessed Valuation / 1000 = 70,100.83 C. Step A (-) Step B = 242,691.54 Step C x 20 Mills = SALARY INCENTIVE AID = 4,853,830.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,623,282.16 (6) Total Adjustments 0.00 (7) Paid to Date 2,328,286.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,612.60	x 33.00	2.00		TOTAL =	106,431.60 (4)
A. 102.53	ADH	Per Capita	Transp. Factor	r		.,
No. No.	SALARY INCENTIVE	AID				
B. 70,100,829.77 Adjusted District Assessed Valuation / 1000 = 70,100.83 C. Step A (-) Step B = 242,691.54 Step C x 20 Mills = SALARY INCENTIVE AID = 4,853,830.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,623,282.16 (6) Total Adjustments 0.00 (7) Paid to Date 2,328,286.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	3,050.74		=	312,792.37
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,853,830.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,623,282.16 (6) Total Adjustments 0.00 (7) Paid to Date 2,328,286.18 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 4,853,830.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,623,282.16 (6) Total Adjustments 0.00 (7) Paid to Date 2,328,286.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 70,100,829.77	Adjusted District As	sessed Valuation /	1000	=	70,100.83
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,623,282.16 (6) Total Adjustments 0.00 (7) Paid to Date 2,328,286.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	242,691.54
Total Adjustments 0.00 (7) Paid to Date 2,328,286.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,853,830.80 (5)
Paid to Date 2,328,286.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	8,623,282.16 (6)
Paid to Date 2,328,286.18 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustme	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 2,328,286.18	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,623,282.16 (8)			Adjust	tment To Paid To D	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		8,623,282.16 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 62 - PONTOTO	District: I019 - ADA
			2023		
	Weighted ADM		Full		
			4,757.33		
High Year	2023				
Weighted ADM	4,757.33	x Foundation A	aid Factor	2,111.32 =	10,044,245.98 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	1,792,029.18
2022-2023 Collections (July 2 2023)	2022 through June				<u> </u>
75% of County 4-Mill L	evy		559,743.9	<u>91</u> x .75 =	419,807.93
School Land					381,039.85
Gross Production					318,645.32
Motor Vehicle Collection	ons				1,075,329.32
R.E.A. Tax TOTAL CHARGEABLI	-0			TOTAL	16,616.25
				TOTAL =	4,003,467.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,040,778.13 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
1,969.08	x 33.00	2.00		TOTAL =	129,959.28 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	4,757.33		=	487,769.04
		(Weighted ADN	<i>(</i> 1)		
B. 116,365,531.04	Adjusted District As	sessed Valuation /	1000	=	116,365.53
C. Step A (-) Step B				=	371,403.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,428,070.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	13,598,807.61 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 3,671,678.05	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		13,598,807.61 (8)

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FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	2,111.32 =	2,972,780.79 (1)
High Year Weighted ADM 1,408.02	2,111.32 =	2,972,780.79 (1)
High Year Weighted ADM 1,408.02 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 205,378.75 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) 604.48 x 33.00 x 2.00 T	2,111.32 =	2,972,780.79 (1)
Weighted ADM 1,408.02	2,111.32 =	2,972,780.79 (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 205,378.75 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) 604.48 x 33.00 x 2.00	2,111.32 =	2,972,780.79 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy		
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy		
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) 604.48 x 33.00 x 2.00 T		
75% of County 4-Mill Levy 205,378.75 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) 604.48 x 33.00 x 2.00 T	=	691,783.67
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) 604.48		
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) 604.48 x 33.00 x 2.00	=	154,034.06
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) 604.48		139,823.37
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 604.48 x 33.00 x 2.00 T		116,928.13
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) 604.48		394,561.16
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 604.48 x 33.00 x 2.00 T	OTAL	76,123.99
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 604.48	=	1,573,254.38 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 604.48	=	1,399,526.41 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 604.48		
604.48 x 33.00 x 2.00		
ADH Per Capita Transp. Factor	OTAL =	39,895.68 (4)
		(1)
SALARY INCENTIVE AID		
A. 102.53 Incentive Factor x 1,408.02	=	144,364.29
(Weighted ADM)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B. 43,128,657.63 Adjusted District Assessed Valuation / 1000	=	43,128.66
C. Step A (-) Step B	=	101,235.63
Step C x 20 Mills = SALARY INCENTIVE AID	=	2,024,712.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	3,464,134.69 (6)
Total Adjustments	0.00 (7)	
Paid to Date	35,316.37	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		3,464,134.69 (8)

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FOUNDATION AID			County: 6	2 - PONTOTOC	District: I030 - STONEWALL
			2023		
	Weighted ADM		Full		
			902.90		
High Year	2023			0.444.00	4 000 040 00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	lid Factor	2,111.32 =	= 1,906,310.83 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	= 698,691.46
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		100,605.76	x .75 =	
School Land					68,408.82
Gross Production					57,203.93
Motor Vehicle Collection	ons				193,240.79
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	164,288.47
				TOTAL =	1,257,287.79 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	649,023.04 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
382.10	x 86.00	2.00		TOTAL	= 65,721.20 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	902.90		=	92,574.34
		(Weighted ADM	<u>/1)</u>		
B. 41,563,176.50	Adjusted District As	sessed Valuation /	1000	=	41,563.18
C. Step A (-) Step B				=	51,011.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,020,223.20 (5)
TOTAL	BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	1,734,967.44 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	468,441.21	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,734,967.44 (8)

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Weighted ADM Full 522.68 High Year Weighted ADM SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023 Full 522.68 2,111.32 = 1,103,544.74 (1) 2,111.32 = 1,103,544.74 (1)
High Year Weighted ADM 522.68
High Year Weighted ADM 522.68 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tay adjustment
Weighted ADM 522.68 x Foundation Aid Factor 2,111.32 = 1,103,544.74 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tay adjustment
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tay adjustment
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tay adjustment
Adjusted Valuation *nlus increased millage because of personal property tay adjustment
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 486,492.24
·
2022-2023 Collections (July 2022 through June 2023)
75% of County 4-Mill Levy $\underline{\qquad \qquad 65,654.64 \times .75} = 49,240.98$
School Land 44,617.51
Gross Production 37,308.43
Motor Vehicle Collections 126,096.53
R.E.A. Tax 85,466.28
TOTAL CHARGEABLES TOTAL $= 829,221.97 (2)$
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 274,322.77 (3)
Zero if Less Than Zero
TRANSPORTATION:
(Average Daily Haul x Per Capita x Transportation Factor)
144.24 x 103.00 x 2.00 TOTAL = $29,713.44 (4)$
ADH Per Capita Transp. Factor
SALARY INCENTIVE AID
A. 102.53 Incentive Factor x 522.68 = 53,590.38
(Weighted ADM)
B. 28,134,258.99 Adjusted District Assessed Valuation / 1000 = 28,134.26
C. Step A (-) Step B = 25,456.12
Step C x 20 Mills = SALARY INCENTIVE AID = 509,122.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 813,158.61 (6)
Total Adjustments(7)
Paid to Date 219,552.82
Recoupments 0.00
Adjustment To Paid To Date 0.00
TOTAL NET STATE AID (Amount 6 + 7) 813,158.61 (8)

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Neighted ADM	FOUNDATION AID			-	- POTTAWATOMIE	District: C027 - GROVE
High Year 2023 Weighted ADM 858.23 x Foundation Aid Factor 2,111.32 = 1,811,998.16 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 727,265.65 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 81,369.43 x.75 = 61,027.07				2023		
Note		Weighted ADM				
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	High Year	2023				
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% Cyaluations 'p lus increased millage because of personal property tax adjustment = 727,265.55 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	Weighted ADM	858.23 x F	oundation Aid Facto	or _	2,111.32 =	1,811,998.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			GEABLE			
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 81,369,43 x.75 = 61,027.07 School Land 78,019.81 Gross Production 0,000 Motor Vehicle Collections 0,000 R.E.A. Tax 10,551.53 TOTAL CHARGEABLES TOTAL = 876,864.06 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 935,134.10 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 153.15 x 33.00 x 2.00 TOTAL = 10,107.90 (4) ADH Per Capita Transportation Factor x 858.23 = 87,994.32 SALARY INCENTIVE AID A. 102.53 Incentive Factor x 858.23 (Weighted ADM) B. 46,980.985.23 Adjusted District Assessed Valuation / 1000 = 46,980.99 C. Step A (-) Step B = \$ALARY INCENTIVE AID = 41,013.33 Step C x 20 Mills = \$SALARY INCENTIVE AID = 820,266.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,765,508.60 (6) Total Adjustments 0.00 Adjustment To Paid to Date 476,687.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	•	•				
75% of County 4-Mill Levy S1,369.43 x.75 = 61,027.07 School Land 78,019.81 Gross Production 0,000 Motor Vehicle Collections 10,000 R.E.A. Tax 10,551.53 TOTAL CHARGEABLES TOTAL Sero if Less Than Zero FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 935,134.10 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 153.15 x 33.00 x 2.00 TOTAL = 10,107.90 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 858.23 (Weighted ADM) B. 46,980,985.23 Adjusted District Assessed Valuation / 1000 = 46,980.99 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 41,013.33 Step C x 20 Mills = SALARY INCENTIVE AID = 20,000 (7) Paid to Date 476,687.32 (Recoupments 0,000 (7) (7) Paid to Date 476,687.32 (Recoupments 0,000 (7) (7) (RECOURT (RECOUPMENT (R		_	r personal property t	ax adjustment	=	727,265.65
School Land 78,019.81 Gross Production 0.00 Motor Vehicle Collections 10,051.53 TOTAL CHARGEABLES TOTAL 876,864.06 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 935,134.10 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 153.15 x 33.00 x 2.00 TOTAL = 10,107.90 (4) A 102.53 Incentive Factor x 858.23 (Weighted ADM) = 87,994.32 B. 46,980,985.23 Adjusted District Assessed Valuation / 1000 = 46,980.99 C. Step A (·) Step B = 41,013.33 Step C x 20 Mills = SALARY INCENTIVE AID = 820,266.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 476,687.32 Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td></td> <td>2022 through June</td> <td></td> <td></td> <td></td> <td></td>		2022 through June				
Motor Vehicle Collections		_evy		81,369.43	x .75 =	
Motor Vehicle Collections 0.00 R.E.A. Tax 10,551.53 TOTAL CHARGEABLES Amount [1] Less Amount [2] = 876,864.06 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 935,134.10 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 153.15 x 33.00 x 2.00 TOTAL = 10,107.90 (4) ADH Per Capita Transp. Factor = 87,994.32 = 87,994.32 SALARY INCENTIVE AID = 87,994.32 = 87,994.32 = 46,980.99						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 935,134.10 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 153.15		F0			TOTAL	10,551.53
Salary Incentive Factor X Step C x 200 x 2	TOTAL CHARGEABL	ES			TOTAL	876,864.06 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 153.15	FOUNDATION AID	TOTAL (Amo	ount [1] Less Amour	nt [2])	=	935,134.10 (3)
Average Daily Haul x Per Capita x Transportation Factor) 153.15		Zero if Less Than Zero				
153.15	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)			
SALARY INCENTIVE AID A. 102.53 Incentive Factor x (Weighted ADM) 858.23 (Weighted ADM) = 87,994.32 B. 46,980,985.23 Adjusted District Assessed Valuation / 1000 = 46,980.99 C. Step A (-) Step B = 41,013.33 Step C x 20 Mills = 820,266.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,765,508.60 (6) Total Adjustments (Adjustments (Adjustmen	153.15	x 33.00 x	2.00		TOTAL =	10,107.90 (4)
SALARY INCENTIVE AID A. 102.53	ADH	Per Capita Tr			_	
No.	SALARY INCENTIVE	AID				
B. 46,980,985.23 Adjusted District Assessed Valuation / 1000 = 46,980.99 C. Step A (-) Step B = 41,013.33 Step C x 20 Mills = SALARY INCENTIVE AID = 820,266.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,765,508.60 (6) Total Adjustments 0.00 (7) Paid to Date 476,687.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	858.23		=	87,994.32
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 820,266.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,765,508.60 (6) Total Adjustments 0.00 (7) Paid to Date 476,687.32 Recoupments 0.00 Adjustment To Paid To Date 0.00		(W	eighted ADM)		_	
Step C x 20 Mills = \$20,266.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,765,508.60 (6) Paid to Date 476,687.32 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 46,980,985.23	Adjusted District Assessed	l Valuation / 1000		=	46,980.99
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,765,508.60 (6) Total Adjustments 0.00 (7) Paid to Date 476,687.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	41,013.33
Total Adjustments 0.00 (7) Paid to Date 476,687.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	820,266.60 (5)
Paid to Date 476,687.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	1,765,508.60 (6)
Paid to Date 476,687.32 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Tota	al Adjustments _	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	476,687.32	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,765,508.60 (8)			Adjustment T	o Paid To Date	0.00	
		TOTAL NET STAT	E AID (An	nount 6 + 7)		1,765,508.60 (8)

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FOUNDATION AID		County: 63 - POTTAV	WATOMIE District: C029	- PLEASANT GROVE
		2023		
	Weighted ADM	Full		
		366.01		
High Year	2023			
Weighted ADM		tion Aid Factor	2,111.32 =	772,764.23 (1)
	SUBTRACT CHARGEAE INCOME	OLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of perso	nal property tax adjustment	=	58,024.05
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	33,900.4	<u>19</u> x .75 =	25,425.37
School Land				32,238.66
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax	ES		TOTAL	310.56
TOTAL CHARGEABL			=	115,998.64 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	656,765.59 (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. 102.53	Incentive Factor x 366.0)1	=	37,527.01
7.11 102.00	(Weighted			0.,02.10.
B. 3,745,903.51	Adjusted District Assessed Valua	tion / 1000	=	3,745.90
C. Step A (-) Step B			=	33,781.11
Step C x 20 Mills	= SALARY	NCENTIVE AID	=	675,622.20 (5)
	L BASIC STATE AID (Amount 3		=	1,332,387.79 (6)
		Total Adjustment	ts 0.00 (7)	
		Paid to Dat	te 359,744.70	
		Recoupment	ts 0.00	
	A	djustment To Paid To Dat	te 0.00	

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FOUNDATION AID		Coun	nty: 63 - POTTAWA	TOMIE District: C	032 - SOUTH ROCK CREEK
			2023		
	Weighted ADM		Full		
			692.23		
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	2,111.32 =	1,461,519.04 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	210,999.68
2022-2023 Collections (July 2023)	022 through June				
75% of County 4-Mill Le	evy		62,768.0	1 x .75 =	47,076.01
School Land					60,199.79
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	S			TOTAL	18,843.22
		(4)	4 (101)	=	337,118.70 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	1,124,400.34 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
329.81	x 33.00 x	2.00		TOTAL =	21,767.46 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	692.23		=	70,974.34
		(Weighted ADM	<u>//)</u>		
B. 13,379,815.00	Adjusted District Ass	sessed Valuation /	1000	=	13,379.82
C. Step A (-) Step B				=	57,594.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,151,890.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,298,058.20 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 620,475.71	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,298,058.20 (8)

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FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I001 - MCLOUD
			2023		
	Weighted ADM		Full		
			2,868.68		
High Year	2023				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	x Foundation A	id Factor	2,111.32 =	6,056,701.46 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	956,607.66
2022-2023 Collections (July 2 2023)	022 through June			_	<u> </u>
75% of County 4-Mill L	evy		250,343.11	x .75 =	187,757.33
School Land					240,266.65
Gross Production					65,744.55
Motor Vehicle Collection	ons				678,599.68
R.E.A. Tax	-0			TOTAL	104,182.29
TOTAL CHARGEABLE	:S			TOTAL = _	2,233,158.16 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	Amount [2])	= _	3,823,543.30 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
1,050.47	x 33.00 x	2.00		TOTAL =	69,331.02 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	2,868.68		= _	294,125.76
		(Weighted ADN	<u>/</u> /)		_
B. 60,253,333.82	Adjusted District Asse	essed Valuation /	1000	= _	60,253.33
C. Step A (-) Step B				= _	233,872.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	4,677,448.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	8,570,322.92 (6)
	2022 Maintenance of Ef assessed in FY 2024	fort Penalty		1,004.06	
			Total Adjustments	1,004.06 (7)	
			Paid to Date	2,313,716.09	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	8,569,318.86 (8)

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Statewide Report

Note	FOUNDATION AID			Count	y: 63 - POTTAWATO	MIE District: I002 - DALE
High Year 2023 2,497,374,86 (1) 2,111.32 2,497,374,86 (1) 3,1182,85 x Foundation Aid Factor 2,111.32 2,497,374,86 (1) 3,182,85 x Foundation Aid Factor 3,182,85 x Foundation SUBTRACT CHARGEABLE 349,958.59 349,958.59 3,49958.59 349,958.29 349,958.29				2023		
High Year 2023 1,182.85 x Foundation Aid Factor 2,111.32 2,497,374.86 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full		
Neighted ADM				1,182.85		
Companies	=					(.)
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Aid Factor	2,111.32 =	2,497,374.86 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### State St	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 127,404.24 x.75 = 95,553.18 21,398.20 a 127,404.24 x.75 = 95,553.18 21,398.20 a 127,309.20 a 127	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	349,958.59
School Land 121,398.20 33,220.08 Motor Vehicle Collections 342,547.68 R.E.A. Tax 64,679.70 TOTAL CHARGEABLES TOTAL 1,007,357.43 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,490,017.43 (3) TOTAL (Amount [1] Less Amount [2]) = 1,490,017.43 (3) TOTAL (Amount [1] Less Amount [2]) = 45,256.86 (4) (4) (Amount [1] Less Amount [2]) = 45,256.86 (4) (4) (Amount [1] Less Amount [2]) = 45,256.86 (4) (4) (Amount [1] Less Amount [2]) = 45,256.86 (4) (4) (Amount [1] Less Amount [2]) = 45,256.86 (4) (4) (Amount [1] Less Amount [2]) = 45,256.86 (4)		2022 through June			_	
Gross Production 33,220.08 Motor Vehicle Collections 342,547.68 R.E.A. Tax 64,679.70 TOTAL CHARGEABLES TOTAL = 1,007,357.43 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,490,017.43 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 685.71 x 33.00 x 2.00 TOTAL = 45,256.86 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID = 121,277.61 B. 22,121,276.11 Adjusted District Assessed Valuation / 1000 = 22,121.28 C. Step A (·) Step B = 99,156.33 SALARY INCENTIVE AID = 1,983,126.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,518,400.89 (6) Paid to Date 949,968.24 Paid to Date 949,968.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	75% of County 4-Mill I	_evy		127,404.2	<u>4</u> x .75 =	95,553.18
Motor Vehicle Collections R.E.A. Tax 64,679.70 TOTAL CHARGEABLES TOTAL 1,007,357.43 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,490,017.43 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 1,007,357.43 (2)		ons				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,490,017.43 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 685.71						64,679.70
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				1,007,357.43 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 685.71	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,490,017.43 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 685.71		Zero if Less Than Ze	ero			
ADH Per Capita Transp. Factor TOTAL 45,256.86 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,182.85 = 121,277.61 B. 22,121,276.11 Adjusted District Assessed Valuation / 1000 = 22,121.28 C. Step A (-) Step B = 99,156.33 Step C x 20 Mills = SALARY INCENTIVE AID = 1,983,126.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,518,400.89 (6) Total Adjustments 0.00 (7) Paid to Date 949,968.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,182.85	685.71	x 33.00 x	2.00		TOTAL =	45,256.86 (4)
A. 102.53 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
No. 22,121,276.11 Adjusted District Assessed Valuation / 1000 = 22,121.28	SALARY INCENTIVE	AID				
B. 22,121,276.11 Adjusted District Assessed Valuation / 1000 = 22,121.28 C. Step A (-) Step B = 99,156.33 Step C x 20 Mills = SALARY INCENTIVE AID = 1,983,126.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,518,400.89 (6) Total Adjustments 0.00 (7) Paid to Date 949,968.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	1,182.85		=	121,277.61
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,983,126.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,518,400.89 (6) Total Adjustments 0.00 (7) Paid to Date 949,968.24 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>M)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,983,126.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,518,400.89 (6) Total Adjustments 0.00 (7) Paid to Date 949,968.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 22,121,276.11	Adjusted District Ass	essed Valuation /	1000	= _	22,121.28
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,518,400.89 (6) Total Adjustments 0.00 (7) Paid to Date 949,968.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	99,156.33
Total Adjustments 0.00 (7) Paid to Date 949,968.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,983,126.60 (5)
Paid to Date 949,968.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,518,400.89 (6)
Paid to Date 949,968.24 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 949,968.24	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,518,400.89 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,518,400.89 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 63	3 - POTTAWATOMIE	District: I003 - BETHEL
	Weighted ADM		Full 1,924.40		
High Year	2023		1,924.40		
Weighted ADM	1,924.40	x Foundation A	id Factor	2,111.32 =	4,063,024.21 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	operty tax adjustment	=	520,300.59
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		190,975.63	x .75 =	143,231.72
School Land					183,198.48
Gross Production					50,127.80
Motor Vehicle Collection	ons				517,626.74
R.E.A. Tax				TOTAL	89,590.39
TOTAL CHARGEABLE				= _	1,504,075.72 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	2,558,948.49 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
1,013.97	x 33.00 x	2.00		TOTAL =	66,922.02 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,924.40		= _	197,308.73
		(Weighted ADM	1)		
B. 32,993,062.11	Adjusted District Ass	essed Valuation /	1000	= _	32,993.06
C. Step A (-) Step B				= _	164,315.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	3,286,313.40 (5)
TOTAL	BASIC STATE AID		- 5)	= _	5,912,183.91 (6)
	2022 Maintenance of E assessed in FY 2024	ffort Penalty		348.59	
			Total Adjustments	348.59 (7)	
			Paid to Date	1,596,195.54	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	5,911,835.32 (8)

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FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I004 - MACOMB
			2023		
	Weighted ADM		Full		
			446.36		
High Year	2023				
Weighted ADM	446.36	x Foundation A	Aid Factor	2,111.32 =	942,408.80 (1)
		HARGEABLE OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	use of personal pr	roperty tax adjustment	=	182,530.36
2022-2023 Collections (July 202 2023)	22 through June			_	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill Lev	vy		39,316.86	_ x .75 =	29,487.65
School Land					37,786.33
Gross Production					10,340.15
Motor Vehicle Collection	S				106,602.12
R.E.A. Tax					116,269.34
TOTAL CHARGEABLES	3			TOTAL = _	483,015.95 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	459,392.85 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportati	ion Factor)			
214.28 x	79.00 x	2.00		TOTAL =	33,856.24 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	446.36		= _	45,765.29
		(Weighted ADN	<i>M</i>)		
B. 11,451,089.22	Adjusted District Ass	sessed Valuation /	1000	= _	11,451.09
C. Step A (-) Step B				= _	34,314.20
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	686,284.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,179,533.09 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	318,473.93	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,179,533.09 (8)

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FOUNDATION AID			County: 63 - PC	OTTAWATOMIE	District: I005 - EARLS	SBORO
			2023			
	Weighted ADM		Full			
			485.66			
High Year	2023	1		0.444.00	4 005 00	0.07 (4)
Weighted ADM	485.66 x Fou	Indation Aid Fa	actor	2,111.32 =	1,025,38	3.67 (1)
	INCOME					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage because of p	ersonal proper	ty tax adjustment	=	= 140,32	8.02
2022-2023 Collections (July 20 2023)	22 through June					
75% of County 4-Mill Le	evy	_	42,641.92	x .75 =		
School Land					40,61	
Gross Production					11,11	
Motor Vehicle Collection	ns				114,64	
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	52,74	8.36
				TOTAL =	391,42	8.83 (2)
FOUNDATION AID T	OTAL (Amour	nt [1] Less Amo	ount [2])	=	633,95	4.84 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportation Factor	or)				
203.97	x 55.00 x	2.00		TOTAL	= 22,43	6.70 (4)
ADH	Per Capita Tran	sp. Factor				`
SALARY INCENTIVE A	.ID					
A. 102.53	Incentive Factor x	185.66		=	49,79	4.72
	(Weig	hted ADM)				
B. 8,836,776.87	Adjusted District Assessed V	aluation / 1000)	=	=8,83	6.78
C. Step A (-) Step B				=	40,95	7.94
Step C x 20 Mills	= SALA	RY INCENTI	VE AID	=	819,15	8.80 (5)
TOTAL	BASIC STATE AID (Amou	int 3 + 4 + 5)		=	1,475,55	0.34 (6)
	2022 Excess Cost Penalty asse FY 2024	essed in		3,699.23		
		T	otal Adjustments	3,699.23	7)	
			Paid to Date	397,399.80		
			Recoupments	0.00		
		Adjustmen	t To Paid To Date	0.00		
	TOTAL NET STATE	AID ((Amount 6 + 7)		1,471,85	1.11 (8)

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FOUNDATION AID		Cou	nty: 63 - POTTAWA	ATOMIE Distric	t: I010 - NORT	H ROCK CREEK
			2023			
	Weighted ADM		Full			
			1,874.76			
High Year	2023 1,874.76 x	Foundation A	id Easter	2 111 22		2.059.249.29 (4)
Weighted ADM	SUBTRACT CHA	RGEABLE	ilu i acioi	2,111.32	.=	3,958,218.28 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage because	e of personal pr	operty tax adjustment		=	669,208.40
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	_evy		191,865.73	3 x .75	=	143,899.30
School Land						183,821.14
Gross Production Motor Vehicle Collecti						50,295.38 519,919.20
R.E.A. Tax	OHS					86,119.20
TOTAL CHARGEABL	ES			TOTAL		
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		=	1,653,262.62 (2)
TOONDATION AID	·	inount [1] LC33	Amount [2])		=	2,304,955.66 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
1,023.31	x 33.00 x	2.00		TOTAL	=	67,538.46 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	1,874.76			=	192,219.14
		(Weighted ADM	1)			
B. 44,026,868.34	Adjusted District Assess	sed Valuation /	1000		=	44,026.87
C. Step A (-) Step B					=	148,192.27
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	2,963,845.40 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)		=	5,336,339.52 (6)
			Total Adjustments	s 0.00	(7)	
			Paid to Date	e 1,440,811.67		
			Recoupments	s 0.00		
		Adjust	tment To Paid To Date	e 0.00		
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			5,336,339.52 (8)

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Statewide Report

CValuations: Up to 11% - Down to 111%	CUMSEH
High Year 2023	
High Year 2023	
Subtract Chargeable Subtract Subtract	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 639. 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 302,152.68 x.75 = 226. 2053 75% of County 4-Mill Levy 302,152.68 x.75 = 226. 2054 302,152.68 x.75 = 226. 2055 302,152.68 x.75 = 226. 2056 302,152.68 x.75 = 226. 2057 302,152.68 x.75 = 226. 2058 302,152.68 x.75 = 226. 2059 302,152.68 x.75 = 226. 302,152.68 x.75 = 226. 303,152.68 x.75 = 226. 304,152.69 = 326. 305,152.69 = 326. 306,152.69 = 326. 307,152.69 = 326. 307,152.69 = 326. 307,152.69 = 326. 307,152.69 = 326. 307,152.69 = 326. 307,152.69 = 326. 307,152.69 = 326. 307,152.69 = 326. 307,152.69 = 326. 307,152.69 = 326. 307,152.69 = 326. 307,152.69 = 326. 307,152.69 = 326. 307,152.69 = 326. 308,152.69 = 326. 309	
NCOME	611.63 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 639; 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 302,152.68 x.75 = 226, School Land 291, Gross Production 79, Motor Vehicle Collections 819, R.E.A. Tax 192, TOTAL CHARGEABLES TOTAL = 2,249, TOTAL CHARGEABLES TOTAL = 4,549, Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,367.30 x 33.00 x 2.00 TOTAL = 90, ADH Per Capita x Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 3,220.55	
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 302,152.68 x.75 = 226,1 School Land 291, Gross Production 799, Motor Vehicle Collections 819, R.E.A. Tax 192, TOTAL CHARGEABLES TOTAL 2,249,1 TOTAL CHARGEABLES TOTAL 2,249,1 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 4,549, Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,367.30 x 33.00 x 2.00 TOTAL 90, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2	
2023 75% of County 4-Mill Levy 302,152.68 x .75 = 226,1 School Land 291, Gross Production 79,1 Motor Vehicle Collections 819,1 R.E.A. Tax 192,1 TOTAL CHARGEABLES TOTAL 2,249,1 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,549, Zero if Less Than Zero 24,549, TOTAL PRODUCTION 24,549, TOTAL Per Capita x Transportation Factor) 25,749,1 ADH Per Capita Transp. Factor 26,249,1 ADH Per Capita Transp. Factor 27,249,1 ALARY INCENTIVE AID 28,200, TOTAL 29,249,1 A. 102.53 Incentive Factor x 3,220.55 2,249,1 (Weighted ADM) 2,249,1 C. Step A (-) Step B 2,249,1 Step C x 20 Mills SALARY INCENTIVE AID 2,249,1 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,429,1 Total Adjustments 0.00 (7)	994.49
School Land 291, Gross Production 79, Motor Vehicle Collections 819, R.E.A. Tax 192, TOTAL CHARGEABLES TOTAL = 2,249, FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,549, Zero if Less Than Zero	
Gross Production 79.0	614.51
Motor Vehicle Collections 819,9	120.17
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,367.30	673.35
TOTAL CHARGEABLES	624.86
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,549; Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,367.30	806.34
Zero if Less Than Zero	833.72 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,367.30	777.91 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,367.30 x 33.00 x 2.00 TOTAL = 90,30 ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 40,738,032.78 Adjusted District Assessed Valuation / 1000 = 40,70 C. Step A (-) Step B = 289,70 Step C x 20 Mills = SALARY INCENTIVE AID = 5,789,70 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,429,70	
1,367.30 x 33.00 x 2.00 TOTAL = 90,00 SALARY INCENTIVE AID A. 102.53 Incentive Factor x 3,220.55 (Weighted ADM) = 330,7 B. 40,738,032.78 Adjusted District Assessed Valuation / 1000 = 40,7 C. Step A (-) Step B = 289,7 Step C x 20 Mills = 5,789,7 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,429,7	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 3,220.55 = 330,3 (Weighted ADM) B. 40,738,032.78 Adjusted District Assessed Valuation / 1000 = 40,3 (C. Step A (-) Step B = 289,4 (-) Step C x 20 Mills = SALARY INCENTIVE AID = 5,789,4 (-) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,429,5 (-) Total Adjustments	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 3,220.55 (Weighted ADM) = 330,300 (Weighted ADM) B. 40,738,032.78 Adjusted District Assessed Valuation / 1000 = 40,300 (Weighted ADM) C. Step A (-) Step B = 289,300 (Weighted ADM) = 5,789,300 (Weighted ADM) Step C x 20 Mills = 5,789,300 (Weighted ADM) = 10,429,300 (Weighted ADM) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,429,300 (Weighted ADM)	241.80 (4)
A. 102.53 Incentive Factor x 3,220.55 = 330,300 B. 40,738,032.78 Adjusted District Assessed Valuation / 1000 = 40,300 C. Step A (-) Step B = 289,300 Step C x 20 Mills = SALARY INCENTIVE AID = 5,789,300 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,429,300 Total Adjustments 0.00 (7)	`
(Weighted ADM) B. 40,738,032.78 Adjusted District Assessed Valuation / 1000 = 40,738,032.78 C. Step A (-) Step B = 289,738,032.78 Step C x 20 Mills = 5,789,738 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,429,738	
B. 40,738,032.78 Adjusted District Assessed Valuation / 1000 = 40,738,032.78 C. Step A (-) Step B = 289,738 Step C x 20 Mills = SALARY INCENTIVE AID = 5,789,738 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,429,7388 Total Adjustments 0.00 (7)	202.99
C. Step A (-) Step B = 289, Step C x 20 Mills = SALARY INCENTIVE AID = 5,789,7 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,429,7	
Step C x 20 Mills = SALARY INCENTIVE AID = 5,789,7 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,429,7 Total Adjustments 0.00 (7)	738.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,429,5	464.96
Total Adjustments 0.00 (7)	299.20 (5)
	318.91 (6)
	
Paid to Date 2 815 916 11	
1 ald to bate	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,429,3	318.91 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		County: 63	- POTTAWATOMIE	District: I093 - SHAWNEE
		2023		
	Weighted ADM	Full		
		5,818.31		
High Year	2023			
Weighted ADM	5,818.31 x Found SUBTRACT CHARGEA	dation Aid Factor	2,111.32 =	12,284,314.27 (1)
	INCOME	WELL .		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of pers	sonal property tax adjustment	=	2,092,617.73
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	513,433.1	3 x .75 =	385,074.85
School Land				495,990.08
Gross Production				135,757.53
Motor Vehicle Collecti R.E.A. Tax	ons			1,393,425.05
TOTAL CHARGEABL	FS		TOTAL	2,045.54
		(4) ((-0))	=	4,504,910.78 (2)
FOUNDATION AID	·	[1] Less Amount [2])	=	7,779,403.49 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
1,800.08	x 33.00 x 2.	00	TOTAL =	118,805.28 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 102.53	Incentive Factor x 5,81	8.31	=	596,551.32
	(Weight	ed ADM)		
B. 136,683,065.05	Adjusted District Assessed Value	uation / 1000	=	136,683.07
C. Step A (-) Step B			=	459,868.25
Step C x 20 Mills	= SALARY	/ INCENTIVE AID	=	9,197,365.00 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	17,095,573.77 (6)
		Total Adjustment	0.00 (7)	
		Paid to Dat	te 4,615,804.92	
		Recoupment	. 0.00	
		Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		17,095,573.77 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County:	63 - POTTAWATOMIE	District: I112 - ASHER
			2023		
	Weighted ADM		Full		
			494.26		
High Year	2023				
Weighted ADM		Foundation Aid	Factor	2,111.32 =	1,043,541.02 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal prop	perty tax adjustment	=	113,765.31
2022-2023 Collections (July 2 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill L	evy		40,731.70	<u>x</u> .75 =	30,548.78
School Land					39,270.87
Gross Production					10,747.89
Motor Vehicle Collection	ons				110,505.84
R.E.A. Tax TOTAL CHARGEABLE	-0			TOTAL	43,538.08
				=	348,376.77 (2)
FOUNDATION AID 1	T OTAL (A	Amount [1] Less A	Amount [2])	=	695,164.25 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
200.51	x 75.00 x	2.00		TOTAL =	30,076.50 (4)
ADH	Per Capita	Transp. Factor	_	_	, , ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	494.26		=	50,676.48
		(Weighted ADM)	_		<u> </u>
B. 7,038,984.92	Adjusted District Asses	sed Valuation / 1	000	=	7,038.98
C. Step A (-) Step B				=	43,637.50
Step C x 20 Mills	= S	ALARY INCEN	ITIVE AID	=	872,750.00 (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 + 5	5)	=	1,597,990.75 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	431,457.50	
			Recoupments	0.00	
				<u> </u>	
		Adjustm	nent To Paid To Date	0.00	

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Neighted ADM	FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I115 - WANETTE
High Year 2023				2023		
High Year 2023		Weighted ADM		Full		
Velighted ADM				257.07		
(Valuations: Up to 11% - Down to 11%)	•					
(Valuations: Up to 11% - Down to 11%)	Weighted ADM			id Factor	2,111.32 =	542,757.03 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy	(Valuations: Up to 11% - D	Down to 11%)				
20,232.91 x.75 =	Adjusted Valuation *plus in	creased millage becau	use of personal pro	operty tax adjustment	=	173,459.05
School Land Gross Production Motor Vehicle Collections R.E.A. Tax 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) 84.63 x 125.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 257.07 (Weighted ADM) B. 10,727,213.97 Adjusted District Assessed Valuation / 1000 = TOTAL Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 135,728.31		22 through June			•	
Motor Vehicle Collections	75% of County 4-Mill Lev	' y		20,232.91	_ x .75 =	15,174.68
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL E TOTAL						19,442.09
R.E.A. Tax						5,320.25
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 84.63		3				54,857.21
Cancel Foundation Foundat					TOTAL	105,567.39
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 84.63						373,820.67 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 84.63 x 125.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor Total = = SALARY INCENTIVE AID = = = = A. 102.53 Incentive Factor x 257.07 = = = (Weighted ADM) = = = = B. 10,727,213.97 Adjusted District Assessed Valuation / 1000 = = = C. Step A (-) Step B = = = = Step C x 20 Mills = SALARY INCENTIVE AID = = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = = - Total Adjustments 0.00 (7) Paid to Date 135,728.31	FOUNDATION AID TO			Amount [2])	= .	168,936.36 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 84.63 x 125.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 10,727,213.97 Adjusted District Assessed Valuation / 1000 = = C. Step A (-) Step B = = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 135,728.31		Zero if Less Than Ze	ro			
Ref	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 257.07 =	(Average Daily Haul x Per	Capita x Transportation	on Factor)			
SALARY INCENTIVE AID A. 102.53 Incentive Factor x 257.07 (Weighted ADM) =	84.63 x	125.00 x	2.00		TOTAL =	21,157.50 (4)
A. 102.53	ADH	Per Capita	Transp. Factor			, , , , , , , , , , , , , , , , , , , ,
(Weighted ADM) B. 10,727,213.97	SALARY INCENTIVE AI	D				
B. 10,727,213.97 Adjusted District Assessed Valuation / 1000 =	A. 102.53	Incentive Factor x	257.07		=	26,357.39
C. Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments			(Weighted ADM	1)		· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = = Total Adjustments 0.00 (7) Paid to Date 135,728.31	B. 10,727,213.97	Adjusted District Asse	essed Valuation /	1000	=	10,727.21
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments	C. Step A (-) Step B				=	15,630.18
Total Adjustments 0.00 (7) Paid to Date 135,728.31	Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	312,603.60 (5)
Paid to Date135,728.31	TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	502,697.46 (6)
Paid to Date135,728.31						
				Total Adjustments	0.00 (7)	
Recoupments 0.00				Paid to Date	135,728.31	
				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)		TOTAL NET S	STATE AID	(Amount 6 + 7)		502,697.46 (8)

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State Aid Calculation Sheet

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Statewide Report

Full Full Full S25.55 x Full Full S25.55 x Full S25.55 x Full S25.55 x Ful	FOUNDATION AID			County	: 63 - POTTAWATOMII	E District: I117 - MAUD
Figh Year 2023 1,109,604.23 (1)				2023		
High Year 2023 252.55 x Foundation Aid Factor 2,111.32 1,109,604.23 1, 109,604.		Weighted ADM		Full		
Velighted ADM S25.55 x Foundation Aid Factor 2.111.32 = 1,109,604.23 (1)				525.55		
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 154,585.91 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 154,585.91 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 154,585.91 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 154,585.91 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 154,585.91 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 154,585.91 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 154,585.91 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 154,585.91 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 154,585.91 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 154,585.91 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 154,585.91 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 154,485.91 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 154,485.91 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 154,485.91 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 154,485.91 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 154,485.91 Adjustment Valuation *plus increased millage because of personal property to adjustment = 154,485.91 Adjustment Valuation *plus increased millage because of personal property to adjustment = 154,485.91 Adjustment Valuation *plus increased millage because of personal propert	Weighted ADM			Aid Factor	2,111.32 =	1,109,604.23 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Standard Standar	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 42,165.72 x.75 = 31,624.29 School Land 40,450.39 Gross Production 111,068.28 Motor Vehicle Collections R.E.A. Tax 111,040.21 TOTAL CHARGEABLES TOTAL 463,057.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 646,546.62 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 141.96	Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	154,585.91
School Land 40,450.39 Gross Production 11,068.28 Motor Vehicle Collections 111,068.28 Motor Vehicle Collections 111,068.28 Motor Vehicle Collections 111,068.28 Motor Vehicle Collections 111,068.28 Motor Vehicle Collections 111,069.28 R.E.A. Tax		2022 through June			_	<u> </u>
Gross Production 11,068.28 Motor Vehicle Collections 114,288.53 R.E.A. Tax 111,040.21 TOTAL CHARGEABLES TOTAL 463,057.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 646,546.62 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 141.96 x 86.00 x 2.00 TOTAL = 24,417.12 (4) A. 102.53 Incentive Factor x 525.55 (Weighted ADM) = 53,884.64 B. 9,446,306.60 Adjusted District Assessed Valuation / 1000 = 9,446.31 C. Step A (·) Step B = 44,438.33 Step C x 20 Millis = SALARY INCENTIVE AID = 888,766.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,559,730.34 (6)	75% of County 4-Mill I	_evy		42,165.72	2 x .75 =	31,624.29
Motor Vehicle Collections R.E.A. Tax 111,4288.53 R.E.A. Tax 111,040.21 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 646,546.62 (3) 2 646,5						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 463,057.61 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 141.96		EQ			TOTAL	111,040.21
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 141.96 x						463,057.61 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 141.96	FOUNDATION AID			s Amount [2])	=	646,546.62 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 141.96		Zero if Less Than Ze	ro			
141.96	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 525.55	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 525.55 (Weighted ADM) = 53,884.64 B. 9,446,306.60 Adjusted District Assessed Valuation / 1000 = 9,446.31 C. Step A (-) Step B = 44,438.33 Step C x 20 Mills = 888,766.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,559,730.34 (6) Total Adjustments 0.00 (7) Paid to Date 421,127.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	141.96	x 86.00 x	2.00		TOTAL	24.417.12 (4)
A. 102.53 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	, , ,
No.	SALARY INCENTIVE	AID				
No.	A. 102.53	Incentive Factor x	525.55		=	53,884.64
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 888,766.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,559,730.34 (6) Total Adjustments 0.00 (7) Paid to Date 421,127.19 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>M)</u>		<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 888,766.60 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 9,446,306.60	Adjusted District Ass	essed Valuation /	1000	=	9,446.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,559,730.34 (6) Total Adjustments 0.00 (7) Paid to Date 421,127.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	44,438.33
Total Adjustments 0.00 (7) Paid to Date 421,127.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	888,766.60 (5)
Paid to Date 421,127.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,559,730.34 (6)
Paid to Date 421,127.19 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s(7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 421,127.19	
				Recoupments	s0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,559,730.34 (8)			Adjust	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		1,559,730.34 (8)

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID			County: 6	4 - PUSHMATAHA	District: C002 - ALBION
			2023		
	Weighted ADM		Full		
			96.07		
High Year	2023				
Weighted ADM	96.07	x Foundation A	id Factor	2,111.32 =	202,834.51 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	62,864.55
2022-2023 Collections (July 20 2023)	022 through June			_	
75% of County 4-Mill Le	evy		8,742.83 x	c.75 =	6,557.12
School Land					7,375.32
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax	c			TOTAL	19,576.80
TOTAL CHARGEABLE				= <u> </u>	96,373.79 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	106,460.72 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
35.80	x 161.00 x	2.00	_	TOTAL = _	11,527.60 (4)
ADH	Per Capita	Transp. Factor	,		
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	96.07		= _	9,850.06
		(Weighted ADM	1)		
B. 3,949,437.27	Adjusted District Ass	sessed Valuation /	1000	= _	3,949.44
C. Step A (-) Step B				= _	5,900.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	118,012.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	· 5)	= _	236,000.72 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	63,720.19	
			Recoupments _	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		236,000.72 (8)

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID			County: 64 - 1	PUSHMATAHA	District: C004 -	TUSKAHOMA
			2023			
	Weighted ADM		Full			
			146.44			
High Year	2023					
Weighted ADM	SUBTRACT CH		d Factor	2,111.32	=	309,181.70 (1)
(Valuations: Up to 11%	- Down to 11%)					
,	s increased millage becaus	se of personal pro	operty tax adjustment		=	78,076.92
2022-2023 Collections (July 2 2023)	2022 through June					10,010.32
75% of County 4-Mill L	_evy		14,265.25	5 x .75	=	10,698.94
School Land						11,671.89
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax	F.0			TOTAL		30,813.77
TOTAL CHARGEABL				TOTAL	=	131,261.52 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])		=	177,920.18 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	n Factor)				
62.59	x 110.00 x	2.00		TOTAL	=	13,769.80 (4)
ADH	Per Capita	Transp. Factor				(,
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	146.44			=	15,014.49
	_	(Weighted ADM)			
B. 4,808,422.14	Adjusted District Asse	/	1000			4 000 40
	Adjusted District Asse	ssed valuation /	1000		=	4,808.42
C. Step A (-) Step B	Aujusteu District Asse	ssed valuation /	1000		=	10,206.07
		SALARY INCE				10,206.07
Step C x 20 Mills		SALARY INCE	NTIVE AID		=	
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		=	10,206.07 204,121.40 (5)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	s 0.00	=	10,206.07 204,121.40 (5)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID 5)		=	10,206.07 204,121.40 (5)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID 5) Total Adjustments	106,869.07	=	10,206.07 204,121.40 (5)
Step C x 20 Mills	= \$	SALARY INCE (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	106,869.07	=	10,206.07 204,121.40 (5)

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2023 - 2024

Statewide Report

FOUNDATION AID			County: 64	1 - PUSHMATAHA	District: C015 - NASHOBA
			2023		
	Weighted ADM		Full		
			123.18		
High Year	2023			0.444.00	000.070.40.74
Weighted ADM	SUBTRACT CHINCO		id Factor	2,111.32 =	260,072.40 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pro	operty tax adjustment	=	266,822.33
2022-2023 Collections (July 2023)	2022 through June				· ·
75% of County 4-Mill	Levy		10,188.24	x .75 =	7,641.18
School Land					8,417.47
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	25,019.72
				=	307,900.70 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
45.96	x 167.00 x	2.00		TOTAL =	15,350.64 (4)
ADH	Per Capita	Transp. Factor			(/
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	123.18		=	12,629.65
	-	(Weighted ADM	1)		
B. 16,707,722.74	Adjusted District Asse	essed Valuation /	1000	=	16,707.72
C. Step A (-) Step B				=	(4,078.07)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	15,350.64 (6)
	AL BASIC STATE AID	(Amount 3 + 4 +	. 5)	=	15,350.64_(6)
	AL BASIC STATE AID	(Amount 3 + 4 +	Total Adjustments		15,350.64_ (6)
	AL BASIC STATE AID	(Amount 3 + 4 +		0.00 (7)	15,350.64_ (6)
	AL BASIC STATE AID	(Amount 3 + 4 +	Total Adjustments	6 0.00 (7) 6 4,144.67	15,350.64_ (6)
	AL BASIC STATE AID		Total Adjustments Paid to Date	0.00 (7) 4,144.67 0.00	15,350.64 (6)

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FOUNDATION AID			County	: 64 - PUSHMATAHA	District: I001 - RATTAN
			2023		
	Weighted ADM		Full		
			961.37		
High Year	2023				
Weighted ADM	961.37 x SUBTRACT CH	Foundation A	id Factor	2,111.32 =	2,029,759.71 (1)
	INCOM				
(Valuations: Up to 11% -					
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	= _	156,709.74
2022-2023 Collections (July 2 2023)	022 through June				_
75% of County 4-Mill Lo	evy		85,404.51	1 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 TOTAL CHARGEABLE				TOTAL	135,575.09
				= _	639,952.53 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	Amount [2])	= _	1,389,807.18 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation	Factor)			
399.63	x 88.00 x	2.00		TOTAL =	70,334.88 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	961.37		=	98,569.27
	_	(Weighted ADM	1)	_	
B. 9,367,319.35	Adjusted District Asses	sed Valuation /	1000	= _	9,367.32
C. Step A (-) Step B				= _	89,201.95
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	= _	1,784,039.00 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	- 5)	= _	3,244,181.06 (6)
	2022 Maintenance of Effort assessed in FY 2024	ort Penalty		67,110.21	
			Total Adjustments	67,110.21 (7)	
			Paid to Date	857,809.13	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	3,177,070.85 (8)

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FOUNDATION AID			County:	64 - PUSHMATAHA	District: I010 - CLAYTON
			2023		
	Weighted ADM		Full		
			558.88		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,111.32 =	1,179,974.52 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage because	e of personal pr	operty tax adjustment	=	223,042.13
2022-2023 Collections (July 20 2023)	22 through June			-	<u> </u>
75% of County 4-Mill Le	vy		38,524.7	<u>7</u> x .75 =	28,893.58
School Land					32,267.59
Gross Production					6,437.25
Motor Vehicle Collection	ns				89,647.32
R.E.A. Tax	_				24,758.89
TOTAL CHARGEABLES	5			TOTAL =	405,046.76 (2)
FOUNDATION AID TO	OTAL (A	mount [1] Less	Amount [2])	=	774,927.76 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
129.29	x 167.00 x	2.00		TOTAL =	43,182.86 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	558.88		=	57,301.97
		(Weighted ADM	1)	_	
B. 14,281,750.79	Adjusted District Asses	sed Valuation /	1000	= _	14,281.75
C. Step A (-) Step B				=	43,020.22
Step C x 20 Mills =	= S .	ALARY INCE	NTIVE AID	=	860,404.40 (5)
	BASIC STATE AID (A			=	1,678,515.02 (6)
				_	
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 453,199.06	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	-	1,678,515.02 (8)

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FOUNDATION AID			County:	64 - PUSHMATAHA	District: I013 - ANTLERS
			2023		
	Weighted ADM		Full		
			1,643.84		
High Year	2023				
Weighted ADM	1,643.84	x Foundation A CHARGEABLE	id Factor	2,111.32 =	3,470,672.27 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	operty tax adjustment	=	507,026.86
2022-2023 Collections (July 2 2023)	022 through June			•	
75% of County 4-Mill L	evy		176,075.8	<u>1</u> x .75 =	132,056.86
School Land					145,387.10
Gross Production					29,012.56
Motor Vehicle Collection	ons				410,312.36
R.E.A. Tax TOTAL CHARGEABLE	-6			TOTAL	197,853.77
				TOTAL =	1,421,649.51 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= .	2,049,022.76 (3)
	Zero if Less Than Z	Zero Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
758.17	x 81.00	x 2.00		TOTAL =	122,823.54 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	-	· ·
SALARY INCENTIVE	AID			. —	
A. 102.53	Incentive Factor x	1,643.84		=	168,542.92
		(Weighted ADM	1)		
B. 31,708,996.89	Adjusted District As	sessed Valuation /	1000	= .	31,709.00
C. Step A (-) Step B				= .	136,833.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,736,678.40 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	- 5)	= -	4,908,524.70 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 1,325,301.67	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,908,524.70 (8)

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FOUNDATION AID			County	: 64 - PUSHMATAHA	District: I022 - MOYERS
			2023		
	Weighted ADM		Full		
			396.02		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,111.32 =	836,124.95 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	operty tax adjustment	=	94,734.73
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	_evy		33,946.8	<u>2</u> x .75 =	25,460.12
School Land					27,839.38
Gross Production					5,556.24
Motor Vehicle Collection	ons				79,160.06
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	39,322.71
				= _	272,073.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	564,051.71 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
160.78	x 95.00 x	2.00		TOTAL =	30,548.20 (4)
ADH	Per Capita	Transp. Factor		_	()
SALARY INCENTIVE	AID			. —	
A. 102.53	Incentive Factor x	396.02		=	40,603.93
71. 102.00		(Weighted ADM	1)		10,000.00
B. 5,727,613.50					
·	Adjusted District Asse	ssed Valuation /	1000	= _	5,727.61
	Adjusted District Asse	ssed Valuation /	1000	= _	·
C. Step A (-) Step B				= _	34,876.32
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	34,876.32 697,526.40 (5)
C. Step A (-) Step B Step C x 20 Mills		SALARY INCE	NTIVE AID	= _ = _	34,876.32
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _ = _	34,876.32 697,526.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID - 5)	= = = ss(7)	34,876.32 697,526.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID · 5) Total Adjustment	= = = ss0.00 (7) e348,874.10	34,876.32 697,526.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID · 5) Total Adjustment Paid to Dat	s 0.00 (7) e 348,874.10 s 0.00	34,876.32 697,526.40 (5)

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Statewide Report

FOUNDATION AID			County	: 65 - ROGER MILI	S District: 1003 - LEEDEY
			2023		
	Weighted ADM		Full		
			504.28		
High Year	2023				
Weighted ADM	SUBTRACT CI		id Factor	2,111.32 =	1,064,696.45 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment	=	344,287.75
2022-2023 Collections (July 2023)	2022 through June			_	344,201.13
75% of County 4-Mill I	Levy		159,541.89	x .75 =	119,656.42
School Land					32,278.63
Gross Production					437,755.22
Motor Vehicle Collecti	ons				91,149.69
R.E.A. Tax					197,143.44
TOTAL CHARGEABL	ES			TOTAL =	1,222,271.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
109.73	x 161.00 x	2.00		TOTAL _	35,333.06 (4)
ADH	Per Capita	Transp. Factor	r	=	35,333.00 (4)
SALARY INCENTIVE					
A. 102.53	Incentive Factor x	504.28		_	51,703.83
A. 102.00	incentive ractor x	(Weighted ADN	1)	=	01,700.00
B. 20,519,100.77	Adjusted District Asso	essed Valuation /	1000	=	20,519.10
C. Step A (-) Step B	,			=	31,184.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	623,694.60 (5)
•	L BASIC STATE AID			=	659,027.66 (6)
	2022 Excess Cost Pena FY 2024			3,880.56	(0)
	2022 Maintenance of Eassessed in FY 2024	ffort Penalty		27,270.21	
			Total Adjustments	31,150.77 (7)	
			Paid to Date	169,526.76	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

State Aid Calculation Sheet

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Statewide Report

Weighted ADM F	
3	
200	III
290	94
High Year 2023	
Weighted ADM 290.94 x Foundation Aid Factor	2,111.32 = 614,267.44 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adj	ustment = 355,531.33
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$5,059.60 \times .75 = 71,294.70$
School Land	19,179.48
Gross Production	260,041.03
Motor Vehicle Collections	54,280.31
R.E.A. Tax TOTAL CHARGEABLES	165,829.05 TOTAL
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
77.26 x 165.00 x 2.00	TOTAL = 25,495.80 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 290.94	= 29,830.08
(Weighted ADM)	
B. 20,803,471.85 Adjusted District Assessed Valuation / 1000	= 20,803.47
C. Step A (-) Step B	= 9,026.61
Step C x 20 Mills = SALARY INCENTIVE AID	= 180,532.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 206,028.00 (6)
Total Adj	ostments 0.00 (7)
Pai	d to Date 55,627.56
Reco	upments 0.00
Adjustment To Paid	To Date
TOTAL NET STATE AID (Amount	6 + 7) 206,028.00 (8)

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID			County: 6	5 - ROGER MILLS	District: I007 - CHEYENNE
			2023		
	Weighted ADM		Full		
			679.60		
High Year	2023				
Weighted ADM	SUBTRACT CH		lid Factor	2,111.32 =	1,434,853.07 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	795,925.77
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 Collecti	ons				139,213.06
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	135,163.44
				TOTAL =	1,971,660.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
154.07	x 161.00 x	2.00		TOTAL =	49,610.54 (4)
ADH	Per Capita	Transp. Factor	r		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	679.60		=	69,679.39
	-	(Weighted ADM	<u>//)</u>		
B. 46,984,992.53	Adjusted District Asse	essed Valuation /	1000	=	46,984.99
C. Step A (-) Step B				=	22,694.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	453,888.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	503,498.54 (6)
				(7)	
			Total Adjustments	0.00 (7)	
			Paid to Date	135,944.61	
			Recoupments	s 0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		503,498.54 (8)

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FOUNDATION AID	5 - ROGER MILLS District: I015 - SWEETWATER
Weighted ADM	
High Year 2023	
Weighted ADM 258.10 x Foundar	2,111.32 = 544,931.69 (1)
SUBTRACT CHARGEAE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of perso	ent = 655,452.63
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$00.31 \times .75 = 70,875.23$
School Land	19,164.44
Gross Production	259,960.01
Motor Vehicle Collections	54,014.92
R.E.A. Tax	116,537.76
TOTAL CHARGEABLES	TOTAL = 1,176,004.99 (2)
FOUNDATION AID TOTAL (Amount [1]	= 0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
91.41 x 143.00 x 2.00	TOTAL = $26,143.26$ (4)
ADH Per Capita Transp. F	
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 258.7	= 26,462.99
(Weighted	
B. 39,483,955.43 Adjusted District Assessed Valua	= 39,483.96
C. Step A (-) Step B	= (13,020.97)
Step C x 20 Mills = SALARY I	= 0.00 (5)
TOTAL BASIC STATE AID (Amount 3	= 26,143.26 (6)
	· · · · · · · · · · · · · · · · · · ·
	nents (7)
	Date 7,058.68
	nents 0.00
A	Date0.00
TOTAL NET STATE AID	7) 26,143.26 (8)

State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID	County: 65 - ROGER MILLS District: 1066 - HAMMON
	023
Weighted ADM	-ull
	20.24
High Year 2023	
Weighted ADM 620.24 x Foundation Aid Factor SUBTRACT CHARGEABLE	<u>2,111.32</u> = <u>1,309,525.12</u> (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property ta	djustment = 575,406.98
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$\frac{188,253.93}{188,253.93} \times .75 = 141,190.45$
School Land	37,946.42
Gross Production	514,443.47
Motor Vehicle Collections	107,475.57
R.E.A. Tax TOTAL CHARGEABLES	119,943.47 TOTAL
	= 1,496,406.36 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	= 0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
112.81 x 147.00 x 2.00	TOTAL = 33,166.14 (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 620.24	= 63,593.21
(Weighted ADM)	
B. 35,597,532.24 Adjusted District Assessed Valuation / 1000	= 35,597.53
C. Step A (-) Step B	= 27,995.68
Step C x 20 Mills = SALARY INCENTIVE	= 559,913.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 593,079.74 (6)
Total	justments 0.00 (7)
	aid to Date160,131.53
	oupments 0.00
Adjustment To	id To Date
TOTAL NET STATE AID (Amo	

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Statewide Report

FOUNDATION AID			County: 66	- ROGERS	District: C009	JUSTUS-TIAWAH
			2023			
	Weighted ADM		Full			
			817.17			
High Year	2023					
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,111	<u> .32 </u>	1,725,307.36 (1)
(Valuations: Up to 11% -						
Adjusted Valuation *plus	*	ause of personal pr	operty tax adjustment		=	664,631.61
2022-2023 Collections (July 2023)	022 through June					
75% of County 4-Mill Le	evy		148,988.39	2 x .75	=	111,741.29
School Land						80,560.37
Gross Production						0.00
Motor Vehicle Collectio R.E.A. Tax	ns					0.00 34,790.84
TOTAL CHARGEABLE	:S			TOTAL		
FOUNDATION AID T		(Amount [1] Less	(Colombia)		=	891,724.11 (2)
FOUNDATION AID 1			Amount [2])		=	833,583.25 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)				
332.82	x 33.00	2.00		TOTAL	=	21,966.12 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x				=	83,784.44
		(Weighted ADM	1)			
B. 40,329,587.95	Adjusted District As	sessed Valuation /	1000		=	40,329.59
C. Step A (-) Step B					=	43,454.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	869,097.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)		=	1,724,646.37 (6)
			Total Adjustments	s	0.00 (7)	
			Paid to Date	465,654	1.52	
			Recoupments	s	0.00	
		Adjust	tment To Paid To Date	e	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,724,646.37 (8)

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Statewide Report

FOUNDATION AID		County:	66 - ROGERS	District: I001 - CLAREMORE
		2023		
Weighted ADM		Full		
		6,406.30		
High Year 2023				
Weighted ADM 6,406.30	x Foundation Ai	id Factor	2,111.32 =	= 13,525,749.32 (1)
	CHARGEABLE COME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage be	cause of personal pr	operty tax adjustment	=	= 3,198,164.75
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		1,079,416.36 x	c.75 =	= 809,562.27
School Land				582,528.24
Gross Production				2,243.70
Motor Vehicle Collections				1,639,562.22
R.E.A. Tax			TOTAL	28,041.51
TOTAL CHARGEABLES			TOTAL	= 6,260,102.69 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	7,265,646.63 (3)
Zero if Less Than	Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transport	ation Factor)			
2,189.12 x 33.00	x 2.00		TOTAL	= 144,481.92 (4)
ADH Per Capita	Transp. Factor			
SALARY INCENTIVE AID				
A. 102.53 Incentive Factor	x 6,406.30		=	= 656,837.94
	(Weighted ADM	1)		
B. 200,260,785.93 Adjusted District A	assessed Valuation /	1000	=	=200,260.79
C. Step A (-) Step B			=	456,577.15
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	9,131,543.00 (5)
TOTAL BASIC STATE A	ID (Amount 3 + 4 +	- 5)	=	= 16,541,671.55 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	4,466,251.32	
		Recoupments _	0.00	
	Adjust	ment To Paid To Date	0.00	
TOTAL NE	T STATE AID	(Amount 6 + 7)		16,541,671.55 (8)

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FOUNDATION AID			Co	unty: 66 - ROGERS	District: 1002 - CATOOSA
			2023		
	Weighted ADM		Full		
			3,043.86		
High Year	2023				
Weighted ADM	3,043.86	x Foundation A CHARGEABLE	id Factor	2,111.32 =	6,426,562.50 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	3,282,901.81
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		506,735.2	<u>8</u> x .75 =	380,051.46
School Land					273,537.56
Gross Production	·				1,053.55
Motor Vehicle Collect R.E.A. Tax	ions				769,721.68 21,431.76
TOTAL CHARGEABI	_ES			TOTAL	
FOUNDATION AID	ΤΟΤΔΙ	(Amount [1] Less	Amount [2])	=	4,728,697.82 (2)
1 OUNDATION AID	Zero if Less Than Ze		, , tillount [2])	=	1,697,864.68 (3)
TD ANODODTATION		810			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,365.86	x 33.00 x	2.00		TOTAL =	90,146.76 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	3,043.86		=	312,086.97
		(Weighted ADM	1)		
B. 211,741,017.19	Adjusted District Ass	sessed Valuation /	1000	=	211,741.02
C. Step A (-) Step B				=	100,345.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,006,919.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,794,930.44 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,024,631.22	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,794,930.44 (8)

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FOUNDATION AID			Co	ounty: 66 - ROGER	S District: I003 - CHELSEA
			2023		
	Weighted ADM		Full		
			1,383.87		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,111.32 =	2,921,792.41 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	602,261.22
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		212,248.5	<u>56</u> x .75 =	159,186.42
School Land					114,704.36
Gross Production					441.80
Motor Vehicle Collect	ions				322,448.79
R.E.A. Tax	FC			TOTAL	89,945.42
TOTAL CHARGEABI				TOTAL =	1,288,988.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,632,804.40 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
494.71	x 81.00 x	2.00		TOTAL =	80,143.02 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,383.87		=	141,888.19
	-	(Weighted ADM	<u>//)</u>		
B. 36,404,396.05	Adjusted District Asse	essed Valuation /	1000	=	36,404.40
C. Step A (-) Step B				=	105,483.79
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	2,109,675.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,822,623.22 (6)
			Total Adjustmen	ts 0.00 (7	<i>'</i>)
			Paid to Dat	te 1,032,108.27	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,822,623.22 (8)

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Note	FOUNDATION AID		County: 66 - F	ROGERS District: I	004 - OOLOGAH-TALALA
Fligh Year 2023 2024 2025 2			2023		
High Year 2023 X Foundation Aid Factor 2.111.32 5.673.159.07 (1)		Weighted ADM	Full		
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Valuations Up to 11% - Down to 11%) Valuations Up to 11% - Down to 11%) Valuations Up to 11% - Down to 11%) Valuation Val			2,687.02		
CValuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment 2,395,911.06 2022-2023 Collections (July 2022 through June 2023) 2025-2023 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 2,395,911.06 2002-2023 Collections (July 2022 through June 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 485,978.81 x.75 = 364,484.11 261,666.57 261,666.57 261,666.57 377,964.77 377,964.77 377,964.77 377,964.77 377,964.77 377,964.77 377,964.77 377,964.77 377,964.77 377,964.77 4	Weighted ADM			2,111.32 =	5,673,159.07 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			- L		
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 485,978.81 x.75 = 364,484.11 75% of County 4-Mill Levy 261,665.57 Gross Production 261,665.57 Gross Production 373,954.77 R.E.A. Tax 373,954.77 R.E.A. Tax 3875,977.56 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,797,181.51 (3) 2ero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,278.64 x 51.00 x 2.00 TOTAL = 130,421.28 (4) ADH Per Capita Transp. Factor A. 102.53 Incentive Factor x 2,687.02 = 275,500.16 B. 155,780,953.16 Adjusted District Assessed Valuation / 1000 = 155,780,953 C. Step A (-) Step B = SALARY INCENTIVE AID = 2,394,384.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,321,986.99 (6) Total Adjustments 0.00 Adjustment To Paid to Date 1,166,936.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment	=	2,395,911.06
School Land 261,665.57 Gross Production 1,007.83 Motor Vehicle Collections 737,954.77 R.E.A. Tax 1114,954.22 TOTAL CHARGEABLES TOTAL = 3,875,977.56 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,797,181.51 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,278.64 x 51.00 x 2.00 TOTAL = 130,421.28 (4) ADH Per Capita Transp. Factor = 275,500.16		2022 through June		_	
Motor Vehicle Collections	75% of County 4-Mill	Levy	485,978.81	_ x .75 =	364,484.11
Motor Vehicle Collections 114,954.72 114,954.22 114,954.22 114,954.22 114,954.22 114,954.22 114,954.22 114,954.22 114,957.56 (2) 2 3,875,977.56 (2) 3 3,875,977.56 (2) 3 3,875,977.56 (2) 3 3,875,977.56 (2) 3 3,875,977.56 (2) 3 3,875,977.56 (2) 3 3,875,977.56 (2) 3,875,977.56 (2					
R.E.A. Tax					
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,797,181.51 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,278.64		F.C.		TOTAL	114,954.22
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					3,875,977.56 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,278.64	FOUNDATION AID		Less Amount [2])	= _	1,797,181.51 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,278.64		Zero if Less Than Zero			
1,278.64	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 2.687.02 = 275,500.16 B. 155,780,953.16 Adjusted District Assessed Valuation / 1000 = 155,780.95 C. Step A (-) Step B = 119,719.21 Step C x 20 Mills = SALARY INCENTIVE AID = 2,394,384.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,321,986.99 (6) Total Adjustments 0.00 (7) Paid to Date 1,166,936.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 102.53	1,278.64	x 51.00 x 2.00		TOTAL =	130,421.28 (4)
A. 102.53	ADH	Per Capita Transp. Fa	actor	_	
No. No.	SALARY INCENTIVE	AID			
B. 155,780,953.16 Adjusted District Assessed Valuation / 1000 = 155,780.95 C. Step A (-) Step B = 119,719.21 Step C x 20 Mills = SALARY INCENTIVE AID = 2,394,384.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,321,986.99 (6) Total Adjustments 0.00 (7) Paid to Date 1,166,936.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x 2,687.0	2	=	275,500.16
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,394,384.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,321,986.99 (6) Total Adjustments 0.00 (7) Paid to Date 1,166,936.49 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted	ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,394,384.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,321,986.99 (6) Total Adjustments 0.00 (7) Paid to Date 1,166,936.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 155,780,953.16	Adjusted District Assessed Valuati	on / 1000	= _	155,780.95
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,321,986.99 (6) Total Adjustments 0.00 (7) Paid to Date 1,166,936.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	119,719.21
Total Adjustments 0.00 (7) Paid to Date 1,166,936.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	ICENTIVE AID	= _	2,394,384.20 (5)
Paid to Date 1,166,936.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 -	+ 4 + 5)	= _	4,321,986.99 (6)
Paid to Date 1,166,936.49 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	1,166,936.49	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,321,986.99 (8)		Ad	ljustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)	_	4,321,986.99 (8)

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FOUNDATION AID				County: 66 - ROGERS	District: I005 - INOLA
			2023		
	Weighted ADM		Full		
			2,132.94		
High Year	2023				
Weighted ADM	2,132.94	x Foundation A	Aid Factor	2,111.32 =	4,503,318.88 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	941,898.01
2022-2023 Collections (July 2 2023)	022 through June			_	011,000.01
75% of County 4-Mill L	evy		371,241.17	7_ x .75 =	278,430.88
School Land					199,233.44
Gross Production					767.36
Motor Vehicle Collection	ns				563,493.40
R.E.A. Tax					43,265.32
TOTAL CHARGEABLE	S			TOTAL =	2,027,088.41 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	2,476,230.47 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
927.71	x 37.00	2.00		TOTAL =	68,650.54 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	2,132.94		=	218,690.34
		(Weighted ADN	M)		
B. 57,623,283.22	Adjusted District As	sessed Valuation /	1000	=	57,623.28
C. Step A (-) Step B				=	161,067.06
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,221,341.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 -	+ 5)	=	5,766,222.21 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,556,880.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,766,222.21 (8)

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FOUNDATION AID			County	y: 66 - ROGERS	District: I006 - SEQUOYAH
			2023		
	Weighted ADM		Full		
			1,975.60		
High Year	2023				
Weighted ADM	1,975.60	x Foundation A	id Factor _	2,111.32 =	4,171,123.79 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	837,012.06
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	Levy		366,187.67	x .75 =	274,640.75
School Land					197,109.16
Gross Production					759.17
Motor Vehicle Collection	ons				556,032.45
R.E.A. Tax					60,465.34
TOTAL CHARGEABL	ES			TOTAL =	1,926,018.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,245,104.86 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,054.46	x 33.00	2.00		TOTAL =	69,594.36 (4)
ADH	Per Capita	Transp. Factor			(.)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,975.60		=	202,558.27
A. 102.00	meentive ractor x	(Weighted ADM	1)	_	202,330.21
B. 50,150,513.08	Adjusted District As	sessed Valuation /	1000	=	50,150.51
C. Step A (-) Step B	•			=	152,407.76
Step C x 20 Mills	_	SALARY INCE	NTIVE AID		
	= L BASIC STATE AII			=	3,048,155.20 (5) 5,362,854.42 (6)
		(-,		<u> </u>
			Total Adjustments	0.00 (7)	
			Paid to Date	1,447,970.69	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,362,854.42 (8)

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FOUNDATION AID				County: 66 - ROGERS	District: 1007 - FOYIL
			2023		
	Weighted ADM		Full		
			769.95		
High Year	2023			0.444.00	4 005 040 00 (4)
Weighted ADM	769.95 SUBTRACT CI	x Foundation A	id Factor	2,111.32 =	1,625,610.83 (1)
	INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment	=	246,641.16
2022-2023 Collections (July 20 2023)	022 through June				
75% of County 4-Mill Le	evy		121,762.69	<u>9</u> x .75 =	91,322.02
School Land					66,020.08
Gross Production					254.29
Motor Vehicle Collection	ns				185,059.73
R.E.A. Tax					30,534.78
TOTAL CHARGEABLE	S			TOTAL =	619,832.06 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,005,778.77 (3)
	Zero if Less Than Zer	то			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
384.78	x 33.00 x	2.00		TOTAL =	25,395.48 (4)
ADH	Per Capita	Transp. Factor	 r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	769.95		=	78,942.97
		(Weighted ADM	1)		,
B. 15,020,777.12	Adjusted District Asse	essed Valuation /	1000	=	15,020.78
C. Step A (-) Step B				=	63,922.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,278,443.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,309,618.05 (6)
	2022 Maintenance of Et assessed in FY 2024	fort Penalty		7,212.64	
			Total Adjustments	7,212.64 (7)	
			Paid to Date	621,649.46	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,302,405.41 (8)

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FOUNDATION AID			Cour	nty: 66 - ROGERS	District: I008 - VERDIGRIS
			2023		
	Weighted ADM		Full		
			2,091.84		
High Year	2023				
Weighted ADM	2,091.84	x Foundation A	Aid Factor	2,111.32 =	4,416,543.63 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	2,046,062.34
2022-2023 Collections (July 2 2023)	2022 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	_evy		400,571.73	3 x .75 =	300,428.80
School Land					215,422.07
Gross Production					829.72
Motor Vehicle Collection	ons				608,172.83
R.E.A. Tax				TOTAL	17,285.41
TOTAL CHARGEABL	ES			TOTAL =	3,188,201.17 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,228,342.46 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,053.31	x 33.00	x 2.00		TOTAL =	69,518.46 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	2,091.84		=	214,476.36
		(Weighted ADN	<u>M)</u>		
B. 130,738,807.72	Adjusted District As	sessed Valuation /	1000	=	130,738.81
C. Step A (-) Step B				=	83,737.55
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,674,751.00 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	2,972,611.92 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	802,605.22	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,972,611.92 (8)

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FOUNDATION AID		County	y: 67 - SEMINOLE	District: C054 - JUSTICE
		2023		
	Weighted ADM	Full		
		236.28		
High Year	2023			
Weighted ADM	236.28 x Foundation	_	2,111.32 =	498,862.69 (1)
	SUBTRACT CHARGEABL INCOME	.E		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of persona	al property tax adjustment	=	27,454.39
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 Collec	tions			0.00
R.E.A. Tax	150		TOTAL	7,592.08
TOTAL CHARGEAB			TOTAL = _	66,559.01 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	= _	432,303.68 (3)
	Zero if Less Than Zero			<u>. </u>
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
104.56	x 51.00 x 2.00		TOTAL	40 CCF 42 (4)
ADH	Per Capita Transp. Fa	uctor	= _	10,665.12 (4)
SALARY INCENTIVE	AID			
A. 102.53	Incentive Factor x 236.28		= _	24,225.79
	(Weighted A	ADM)		
B. 1,511,805.46	Adjusted District Assessed Valuation	on / 1000	= _	1,511.81
C. Step A (-) Step B			= _	22,713.98
Step C x 20 Mills	= SALARY IN	CENTIVE AID	= _	454,279.60 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	= _	897,248.40 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	242,257.07	
		Recoupments _	0.00	
	Ad	justment To Paid To Date _	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		897,248.40 (8)

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FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: I001 - SEMINOLE
			2023		
	Weighted ADM		Full		
			2,491.77		
High Year	2023				
Weighted ADM	2,491.77	x Foundation A	id Factor	2,111.32 =	5,260,923.84 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	•				
Adjusted Valuation *plus in	ncreased miliage beca	ause of personal pr	operty tax adjustment	=	884,381.23
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		274,622.9	95 x .75 =	205,967.21
School Land					211,826.90
Gross Production					300,280.59
Motor Vehicle Collection	ns				596,905.72
R.E.A. Tax	_				22,373.46
TOTAL CHARGEABLES	5			TOTAL =	2,221,735.11 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	3,039,188.73 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
860.51	x 33.00	2.00		TOTAL =	56,793.66 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	2,491.77		=	255,481.18
		(Weighted ADM	1)		
B. 54,692,716.49	Adjusted District As	sessed Valuation /	1000	=	54,692.72
C. Step A (-) Step B				=	200,788.46
Step C x 20 Mills :	=	SALARY INCE	NTIVE AID	=	4,015,769.20 (5)
TOTAL	BASIC STATE AIL) (Amount 3 + 4 +	- 5)	=	7,111,751.59 (6)
			Total Adjustmen	ts(7)	
			Paid to Da	te 1,920,172.93	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,111,751.59 (8)

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FOUNDATION AID			Count	ty: 67 - SEMINOLE	District: 1002 - WEWOKA
			2023		
	Weighted ADM		Full		
			1,189.07		
High Year	2023				
Weighted ADM	1,189.07	x Foundation A	id Factor	2,111.32 =	2,510,507.27 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	278,376.21
2022-2023 Collections (July 2023)	2022 through June				
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 Collect	ions				289,987.17
R.E.A. Tax TOTAL CHARGEABI	FQ			TOTAL	10,116.62
		/	4 (101)	=	927,160.84 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,583,346.43 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
180.31	x 59.00 x	2.00		TOTAL =	21,276.58 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,189.07		=	121,915.35
		(Weighted ADM	<u>//)</u>		
B. 16,366,600.88	Adjusted District Ass	essed Valuation /	1000	=	16,366.60
C. Step A (-) Step B				=	105,548.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,110,975.00 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	=	3,715,598.01 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,003,211.46	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,715,598.01 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Count	ty: 67 - SEMINOLE	District: I003 - BOWLEGS
			2023		
	Weighted ADM		Full		
			430.61		
High Year	2023				
Weighted ADM	430.61	x Foundation A	Aid Factor	2,111.32 =	909,155.51 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal p	roperty tax adjustment	=	180,071.27
2022-2023 Collections (July 202 2023)	22 through June				
75% of County 4-Mill Lev	/y		47,648.18	<u>3</u> x .75 =	35,736.14
School Land					36,783.40
Gross Production					52,142.52
Motor Vehicle Collections	S				103,451.31
R.E.A. Tax					43,078.18
TOTAL CHARGEABLES	i			TOTAL =	451,262.82 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	s Amount [2])	=	457,892.69 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
214.22 x	68.00	x 2.00		TOTAL	29,133.92 (4)
ADH	Per Capita	Transp. Facto	or .		20,100.02
SALARY INCENTIVE AI	D				
A. 102.53	Incentive Factor x	430.61		=	44,150.44
		(Weighted ADN	M)		
B. 10,248,791.95	Adjusted District As	sessed Valuation /	1000	=	10,248.79
C. Step A (-) Step B				=	33,901.65
Step C x 20 Mills =	:	SALARY INCE	ENTIVE AID	=	678,033.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4	+ 5)	=	1,165,059.61 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	314,566.09	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,165,059.61 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Cou	nty: 67 - SEMINOLE	District: I004 - KONAWA
			2023		
	Weighted ADM		Full		
			1,024.71		
High Year	2023				
Weighted ADM	1,024.71	x Foundation A	Aid Factor	2,111.32 =	2,163,490.72 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	808,474.57
2022-2023 Collections (July 2 2023)	2022 through June			-	
75% of County 4-Mill L	evy		107,378.51	_ x .75 =	80,533.88
School Land					82,646.49
Gross Production					117,154.98
Motor Vehicle Collection	ons				232,147.48
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	86,607.02
				= _	1,407,564.42 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	755,926.30 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
304.53	x 86.00	x 2.00		TOTAL	52,379.16 (4)
ADH	Per Capita	Transp. Facto	r	_	02,070.10 (1)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,024.71		=	105,063.52
		(Weighted ADN	<u>//)</u>	_	
B. 52,003,771.58	Adjusted District As	ssessed Valuation /	1000	= _	52,003.77
C. Step A (-) Step B				= _	53,059.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,061,195.00 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 -	+ 5)	= _	1,869,500.46 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	504,765.12	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,869,500.46 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County:	67 - SEMINOLE	District: I006 - NEW LIMA
			2023		
	Weighted ADM		Full		
	C		497.64		
High Year	2023				
Weighted ADM	497.64	x Foundation A	id Factor	2,111.32 =	1,050,677.28 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	145,527.72
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	_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	- 0			TOTAL	45,979.23
TOTAL CHARGEABL	ES			TOTAL =	426,732.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	623,945.17 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
245.76	x 70.00	2.00		TOTAL =	34,406.40 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	497.64		=	51,023.03
A. 102.33	incentive ractor x	(Weighted ADM	1)		31,023.03
B. 8,273,321.40	Adjusted District As	sessed Valuation /	1000	= .	8,273.32
C. Step A (-) Step B				= .	42,749.71
Step C x 20 Mills	=	SALARY INCE		= .	854,994.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	5)	= .	1,513,345.77 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	408,603.36	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,513,345.77 (8)
					<u></u>

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 67 - SEMINOL	E District: I007 - VARNUM
			2023		
	Weighted ADM		Full		
			556.13		
High Year	2023				
Weighted ADM	556.13	x Foundation	Aid Factor	2,111.32 =	1,174,168.39 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	property tax adjustme	ent =	140,282.34
2022-2023 Collections (July 2 2023)	022 through June				<u> </u>
75% of County 4-Mill L	evy		66,33	<u>1.79</u> 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 CHARGEABLE				TOTAL	42,619.49
				TOTAL =	501,148.77 (2)
FOUNDATION AID T		(Amount [1] Les	ss Amount [2])	=	673,019.62 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
306.00	x 33.00 x	2.00		TOTAL	20,196.00 (4)
ADH	Per Capita	Transp. Factor	or		(.)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	556.13		=	57,020.01
		(Weighted AD	M)		
B. 7,653,155.31	Adjusted District Ass	sessed Valuation	/ 1000	=	7,653.16
C. Step A (-) Step B				=	49,366.85
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	987,337.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4	+ 5)	=	1,680,552.62 (6)
			Total Adjustm	ents 0.00 (7)	
			Paid to I	Date 453,749.21	
			Recoupme	ents 0.00	
		Adjus	stment To Paid To I	Date 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	1,680,552.62 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Note	FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I010 - SASAKWA
High Year 2023				2023		
High Year Medighted ADM		Weighted ADM		Full		
Velighted ADM				425.30		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation rplus increased millage because of personal property tax adjustment 127,722.23 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Levy 41,428.61 x.75 31,071.46 31,870.69 Gross Production 45,179.39 Motor Vehicle Collections 89,883.52 89,883.52 89,883.52 10,483.52	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Aid Factor	2,111.32 =	897,944.40 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 127,722.23 (2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy						
### School Land ### School L	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	127,722.23
School Land 31,870.69 Gross Production 45,179.39 Motor Vehicle Collections 89,893.52 R.E.A. Tax 61,983.52 TOTAL CHARGEABLES TOTAL 387,720.81 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 510,223.59 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [2]) = 31,612.64 (4) ADH Per Capita Transportation Factor) 200.08 x 79.00 x 2.00 TOTAL = 31,612.64 (4) ADH Per Capita Transp. Factor A. 102.53 Incentive Factor 425.30 = 43,606.01 B. 7,146,700.30 Adjusted District Assessed Valuation / 1000 = 7,146.70 C. Step A (·) Step B = 36,459.31 Step C x 20 Mills = SALARY INCENTIVE AID = 729,186.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,271,022.43 (6) Foundation Factor 1,271,022.43 (6) Foundation 1,271,022.43 (6) Foundation 1,271,022.43 (6) Foundation 1,271,022.43 (6) Foundation 1,271,022.43 (7) Foundation 1,2		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		41,428.6	1 x .75 =	31,071.46
Motor Vehicle Collections R.E.A. Tax 61,983,52 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 387,720,81 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 510,223,59 (3) Zero if Less Than Zero Ze						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 387,720.81 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 387,720.81 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 200.08		F0			TOTAL	61,983.52
Since Sinc	TOTAL CHARGEABL	.ES				387,720.81 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 200.08	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	510,223.59 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 200.08		Zero if Less Than Ze	ero			
200.08 x 79.00 x 2.00 TOTAL = 31,612.64 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 425.30	(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 425.30	200.08	x 79.00 x	2.00		TOTAL	31,612.64 (4)
A. 102.53 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
No. Color	SALARY INCENTIVE	AID				
No. Color	A. 102.53	Incentive Factor x	425.30		=	43,606,01
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 729,186.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,271,022.43 (6) Total Adjustments 0.00 (7) Paid to Date 343,176.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 102.00			<u>//)</u>		,
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = T29,186.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 7,146,700.30	Adjusted District Ass	sessed Valuation /	1000	=	7,146.70
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,271,022.43 (6) Total Adjustments 0.00 (7) Paid to Date 343,176.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	36,459.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,271,022.43 (6) Total Adjustments 0.00 (7) Paid to Date 343,176.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	729,186.20 (5)
Paid to Date 343,176.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,271,022.43 (6)
Paid to Date 343,176.06 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 343,176.06	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,271,022.43 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,271,022.43 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID	County: 67 - SEMINOLE District: I014 - STROTHER
	2023
Weighted ADM	Full
	621.42
High Year 2023	
Weighted ADM 621.42 x Foundation Aid	actor
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal prop	rty tax adjustment = 309,744.63
2022-2023 Collections (July 2022 through June 2023)	
75% of County 4-Mill Levy	$82,379.80 \times .75 = 61,784.85$
School Land	63,275.92
Gross Production	89,699.81
Motor Vehicle Collections	178,703.60
R.E.A. Tax TOTAL CHARGEABLES	129,215.12 TOTAL
	= 832,423.93 (2)
FOUNDATION AID TOTAL (Amount [1] Less A	ount [2]) = 479,592.54 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
366.42 x 73.00 x 2.00	TOTAL = 53,497.32 (4)
ADH Per Capita Transp. Factor	··
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 621.42	= 63,714.19
(Weighted ADM)	
B. 16,258,471.69 Adjusted District Assessed Valuation / 10	0 = 16,258.47
C. Step A (-) Step B	= 47,455.72
Step C x 20 Mills = SALARY INCEN	VE AID = 949,114.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5	= 1,482,204.26 (6)
	Total Adjustments 0.00 (7)
	Paid to Date 400,195.15
	Recoupments 0.00
	nt To Paid To Date
TOTAL NET STATE AID	(Amount 6 + 7) 1,482,204.26 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID		Cou	nty: 67 - SEMINOLE	District: I015 - BUTNER
		2023		
Weighted ADM		Full		
		375.47		
High Year 2023				
Weighted ADM 375.47	x Foundation A	aid Factor	2,111.32 =	792,737.32 (1)
	CHARGEABLE OME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage beca	ause of personal p	roperty tax adjustment	=	435,063.78
2022-2023 Collections (July 2022 through June 2023)			_	100,000.10
75% of County 4-Mill Levy		38,286.51	x .75 =	28,714.88
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 =	731,287.04 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	=	61,450.28 (3)
Zero if Less Than Z	ero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportat	tion Factor)			
157.75 x 92.00 >	2.00		TOTAL =	29,026.00 (4)
ADH Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE AID				
A. 102.53 Incentive Factor x	375.47		=	38,496.94
	(Weighted ADN	<u>//)</u>	_	
B. 24,135,678.98 Adjusted District As	sessed Valuation /	1000	= _	24,135.68
C. Step A (-) Step B			= _	14,361.26
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	287,225.20 (5)
TOTAL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	377,701.48 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	101,979.40	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)		377,701.48 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID	County: 68 - SEQUOYAH District: C001 - LIBERTY
	023
Weighted ADM	full
	1.46
High Year 2023	0.444.00
Weighted ADM 701.46 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	2,111.32 =1,481,006.53 (1)
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property ta:	justment = 184,585.59
2022-2023 Collections (July 2022 through June 2023)	=184,585.59
75% of County 4-Mill Levy	$46,761.53 \times .75 = 35,071.15$
School Land	56,103.26
Gross Production	0.00
Motor Vehicle Collections R.E.A. Tax	0.00
TOTAL CHARGEABLES	16,549.30 TOTAL
	=
, , , , ,	= 1,188,697.23 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
249.99 x 48.00 x 2.00	TOTAL = 23,999.04 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x	= 71,920.69
(Weighted ADM)	
B. 10,857,976.00 Adjusted District Assessed Valuation / 1000	= 10,857.98
C. Step A (-) Step B	= 61,062.71
Step C x 20 Mills = SALARY INCENTIVE A	= 1,221,254.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,433,950.47 (6)
Total	justments (7)
	id to Date657,166.63
F	oupments 0.00
Adjustment To	d To Date 0.00
TOTAL NET STATE AID (Amo	t 6 + 7) 2,433,950.47 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 68	- SEQUOYAH	District: C035	MARBLE CITY
			2023			
	Weighted ADM		Full			
			197.36			
High Year	2023					
Weighted ADM		x Foundation A	id Factor	2,111.32	<u> </u>	416,690.12 (1)
		OME				
(Valuations: Up to 11%	- Down to 11%) s increased millage beca	use of personal pr	onerty tay adjustment			
2022-2023 Collections (July	_	use of personal pr	operty tax adjustment		=	128,277.45
2023)						
75% of County 4-Mill I	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
				TOTAL	=	177,163.96 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		=	239,526.16 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
75.35	x 79.00 x	2.00		TOTAL	=	11,905.30 (4)
ADH	Per Capita	Transp. Factor	•			, , ,
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	197.36			=	20,235.32
A. 102.53	Incentive Factor x	197.36 (Weighted ADM	1)		=	20,235.32
A. 102.53 B. 8,108,562.00	Incentive Factor x Adjusted District Ass	(Weighted ADM			=	20,235.32 8,108.56
		(Weighted ADM				
B. 8,108,562.00		(Weighted ADM	1000		=	8,108.56
B. 8,108,562.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 NTIVE AID		=	8,108.56 12,126.76
B. 8,108,562.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 NTIVE AID		=	8,108.56 12,126.76 242,535.20 (5)
B. 8,108,562.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 NTIVE AID	s0.00	=	8,108.56 12,126.76 242,535.20 (5)
B. 8,108,562.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 NTIVE AID - 5)		= = = = = = = = = = = = = = = = = = =	8,108.56 12,126.76 242,535.20 (5)
B. 8,108,562.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	NTIVE AID 5) Total Adjustments	133,371.00	= = = 0 (7)	8,108.56 12,126.76 242,535.20 (5)
B. 8,108,562.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	133,371.00	= = = (7)	8,108.56 12,126.76 242,535.20 (5)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County	: 68 - SEQUOYAH	District: C036 - BRUSHY
			2023		
	Weighted ADM		Full		
			722.47		
High Year	2023				
Weighted ADM		Foundation Aid I	-actor	2,111.32 =	1,525,365.36 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal prope	erty tax adjustment	=	81,686.99
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		49,675.66	x .75 =	37,256.75
School Land					59,749.01
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	52,956.82
				= _	231,649.57 (2)
FOUNDATION AID T	OTAL (A	mount [1] Less Ar	nount [2])	= _	1,293,715.79 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
375.43	x 44.00 x	2.00		TOTAL =	33,037.84 (4)
ADH	Per Capita	Transp. Factor	-	_	()
SALARY INCENTIVE					
A. 102.53	Incentive Factor x	722.47		=	74,074.85
		Weighted ADM)	-	_	,
B. 4,827,836.00	Adjusted District Assess	sed Valuation / 10	00	= _	4,827.84
C. Step A (-) Step B				=	69,247.01
Step C x 20 Mills	= SA	ALARY INCENT	IVE AID	=	1,384,940.20 (5)
TOTAL	BASIC STATE AID (A	(4 + 5) Amount 3 + 4 + 5		= _	2,711,693.83 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	732,157.33	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET ST		(Amount 6 + 7)		

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County:	68 - SEQUOYAH	District: C050 - BELFONTE
			2023		
	Weighted ADM		Full		
			293.60		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,111.32 =	619,883.55 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	roperty tax adjustment	=	40,407.17
2022-2023 Collections (July 2 2023)	022 through June				
75% of County 4-Mill L	evy		19,206.46	x .75 =	14,404.85
School Land					23,158.08
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	26,226.02
				= =	104,196.12 (2)
FOUNDATION AID T		Amount [1] Less	s Amount [2])	=	515,687.43 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
123.99	x 88.00 x	2.00		TOTAL =	21,822.24 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		.,,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	293.60		=	30,102.81
		(Weighted ADM	1)		
B. 2,423,177.75	Adjusted District Asses	ssed Valuation /	1000	=	2,423.18
C. Step A (-) Step B				=	27,679.63
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	553,592.60 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	1,091,102.27 (6)
	2022 Maintenance of Effort assessed in FY 2024	ort Penalty		1,586.49	
			Total Adjustments	1,586.49 (7)
			Paid to Date	294,169.26	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,089,515.78 (8)

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Statewide Report

FOUNDATION AID			County	: 68 - SEQUOYAH	District: C068 - MOFFETT
			2023		
	Weighted ADM		Full		
			647.38		
High Year	2023				
Weighted ADM	647.38	x Foundation	n Aid Factor	2,111.32 =	1,366,826.34 (1)
		CHARGEABLI	E		
(Valuations: Up to 11%					
		ecause of persona	I property tax adjustment		44.705.00
2022-2023 Collections (July 2 2023)	2022 through June			=	14,785.03
75% of County 4-Mill L	_evy		47,860.51	1 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 CHARGEABL	ES			TOTAL =	108,697.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Le	ess Amount [2])		
	Zero if Less Than	Zero		=	1,258,129.08 (3)
TRANSPORTATION	2010 11 2000 111011	2010			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	tation Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Fac	ctor		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor	x 647.38		=	66,375.87
		(Weighted A	DM)		
P 092 204 00		(vvoigitted / t	,		
B. 982,394.00	Adjusted District A			=	982.39
C. Step A (-) Step B	Adjusted District A			=	982.39
	Adjusted District A	Assessed Valuatio			
C. Step A (-) Step B Step C x 20 Mills	·	Assessed Valuatio	centive AID	=	65,393.48
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INC. SID (Amount 3 + of Effort Penalty	centive AID	=	65,393.48 1,307,869.60 (5)
C. Step A (-) Step B Step C x 20 Mills	= L BASIC STATE A 2022 Maintenance of	SALARY INC. SID (Amount 3 + of Effort Penalty	centive AID	= = = 2,912.67	65,393.48 1,307,869.60 (5)
C. Step A (-) Step B Step C x 20 Mills	= L BASIC STATE A 2022 Maintenance of	SALARY INC. SID (Amount 3 + of Effort Penalty	CENTIVE AID 4 + 5)	= = = 2,912.67 (7)	65,393.48 1,307,869.60 (5)
C. Step A (-) Step B Step C x 20 Mills	= L BASIC STATE A 2022 Maintenance of	SALARY INC. SID (Amount 3 + of Effort Penalty	CENTIVE AID 4 + 5) Total Adjustments	= = 2,912.67 (7) 692,033.22	65,393.48 1,307,869.60 (5)
C. Step A (-) Step B Step C x 20 Mills	= L BASIC STATE A 2022 Maintenance of	SALARY INC. SALARY	CENTIVE AID 4 + 5) Total Adjustments Paid to Date	= 2,912.67 (7) 2,912.67 (7) 6,92,033.22 0.00	65,393.48 1,307,869.60 (5)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Count	y: 68 - SEQUOYAH	District: I001 - SALLISAW
			2023		
	Weighted ADM		Full		
			2,991.64		
High Year	2023				224222224
Weighted ADM		x Foundation A CHARGEABLE COME	lid Factor	2,111.32 =	6,316,309.36 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	1,114,023.94
2022-2023 Collections (July 2 2023)	022 through June				.,,
75% of County 4-Mill Lo	evy		232,283.9	<u>7</u> x .75 =	174,212.98
School Land					279,625.42
Gross Production					5,725.42
Motor Vehicle Collectio	ns				787,744.76
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	85,961.52
				=	2,447,294.04 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	3,869,015.32 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transporta	tion Factor)			
1,485.24	x 53.00	2.00		TOTAL =	157,435.44 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	2,991.64		=	306,732.85
		(Weighted ADM	1)		
B. 69,323,207.00	Adjusted District As	sessed Valuation /	1000	=	69,323.21
C. Step A (-) Step B				=	237,409.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,748,192.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	8,774,643.56 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	e 2,369,153.76	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,774,643.56 (8)

State Aid Calculation Sheet

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2023 - 2024

Statewide Report

FOUNDATION AID		C	County: 68 - SEQUOYAH	District: I002 - VIAN
		2023		
Weighted	I ADM	Full		
		1,437.81		
High Year 20:				
Weighted ADM 1,43		ion Aid Factor	2,111.32 =	3,035,677.01 (1)
208	TRACT CHARGEAB INCOME	LE		
(Valuations: Up to 11% - Down to 11	%)			
Adjusted Valuation *plus increased m	nillage because of persor	nal property tax adjustment	=	450,181.20
2022-2023 Collections (July 2022 through J 2023)	une			
75% of County 4-Mill Levy		104,779.76	<u>S</u> x .75 =	78,584.82
School Land				126,153.88
Gross Production				2,583.11
Motor Vehicle Collections				355,344.05
R.E.A. Tax			TOTAL	111,924.09
TOTAL CHARGEABLES			TOTAL =	1,124,771.15 (2)
FOUNDATION AID TOTAL	(Amount [1]	Less Amount [2])	=	1,910,905.86 (3)
Zero if Le	ess Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x 1	ransportation Factor)			
589.91 x 64.	00 x 2.00		TOTAL	75,508.48 (4)
ADH Per C	apita Transp. F	actor		(1)
SALARY INCENTIVE AID				
A. 102.53 Incentive	Factor x 1,437.	81	=	147,418.66
	(Weighted	ADM)		
B. 27,720,517.00 Adjusted	District Assessed Valuat	tion / 1000	=	27,720.52
C. Step A (-) Step B			=	119,698.14
Step C x 20 Mills =	SALARY I	NCENTIVE AID	=	2,393,962.80 (5)
TOTAL BASIC S	TATE AID (Amount 3	+ 4 + 5)	=	4,380,377.14 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,182,701.83	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
TOT	TAL NET STATE AID	(Amount 6 + 7)		4,380,377.14 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Note	FOUNDATION AID			County	y: 68 - SEQUOYAH	District: I003 - MULDROW
Fligh Year 2023 20271.48 x Foundation Aid Factor 2,111.32 2,271.48 x Foundation Aid Factor 2,111.32 3,275,821.15 (1)				2023		
High Year 2023 2,271.48 x Foundation Aid Factor 2,111.32 4,795,821.15 (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Fixed Valuations Up to 11% - Down to 11%) Adjusted Valuation rylux increased miliage because of personal property tax adjustment = 613,398.67				2,271.48		
Companies	-					
Valuations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	2,111.32 =	4,795,821.15 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 613,398.67 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev 198,996.16 75% of County 4-Mill Lev 198,996.10 75% of County 4-Mill Lev						
### 165,593.67 ### 2022-2023 Collections (July 2022 through June 2023) ### 2023 Collections (July 2022 through June 2024) ### 2023 Collections (July 2022 through June 2024) ### 2023 Collections (July 2022 through June 2024) ### 2023 Collections (July 2024 Sept. 2024) ### 2024 Collections (July 2024 Sept. 2024) ### 20	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 165,521.66 x.75 = 124,141.25 School Land 198,996.16 Gross Production 4,073.52 Motor Vehicle Collections 561,274.02 R.E.A. Tax 563,76.80 TOTAL CHARGEABLES TOTAL 1,558,260.42 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,237,560.73 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 964.54	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	613,398.67
School Land 198,996.16 Gross Production 4,073.52 Motor Vehicle Collections 561,274.02 R.E.A. Tax 563,76.80 TOTAL CHARGEABLES TOTAL 1,558,260.42 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,237,560.73 (3) Zero if Less Than Zero TOTAL (Amount [1] Less Amount [2]) = 3,237,560.73 (3) Zero if Less Than Zero TOTAL (Amount [1] Less Amount [2]) = 106,099.40 (4) (4) (Average Daily Haul x Per Capita x Transportation Factor) (Average Daily Haul x Per Capita x Transportation Factor) TOTAL = 106,099.40 (4)		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		165,521.6	<u>6</u> x .75 =	
Motor Vehicle Collections S61,274.02 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,237,560.73 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 964.54		EQ			TOTAL	
Sample S						1,558,260.42 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 964.54	FOUNDATION AID			s Amount [2])	=	3,237,560.73 (3)
Average Daily Haul x Per Capita x Transportation Factor 964.54		Zero if Less Than Z	ero			
964.54 x 55.00 x 2.00 TOTAL = 106,099.40 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 2,271.48 = 232,894.84 (Weighted ADM) B. 37,470,902.00 Adjusted District Assessed Valuation / 1000 = 37,470.90 C. Step A (-) Step B = 195,423.94 Step C x 20 Mills = SALARY INCENTIVE AID = 3,908,478.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,252,138.93 (6) Total Adjustments 0.00 (7) Paid to Date 1,958,077.51 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. 102.53 Incentive Factor x 2,271.48 = 232,894.84 (Weighted ADM) B. 37,470,902.00 Adjusted District Assessed Valuation / 1000 = 37,470.90 C. Step A (-) Step B = 195,423.94 Step C x 20 Mills = SALARY INCENTIVE AID = 3,908,478.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,252,138.93 (6) Total Adjustments 0.00 (7) Paid to Date 1,958,077.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	964.54	x 55.00	2.00		TOTAL =	106,099.40 (4)
A. 102.53 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No. 37,470,902.00 Adjusted District Assessed Valuation / 1000 = 37,470.90	SALARY INCENTIVE	AID			. —	
B. 37,470,902.00 Adjusted District Assessed Valuation / 1000 = 37,470.90 C. Step A (-) Step B = 195,423.94 Step C x 20 Mills = SALARY INCENTIVE AID = 3,908,478.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,252,138.93 (6) Total Adjustments 0.00 (7) Paid to Date 1,958,077.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	2,271.48		=	232,894.84
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,908,478.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,252,138.93 (6) Total Adjustments 0.00 (7) Paid to Date 1,958,077.51 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 3,908,478.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,252,138.93 (6) Total Adjustments 0.00 (7) Paid to Date 1,958,077.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 37,470,902.00	Adjusted District As	sessed Valuation /	1000	=	37,470.90
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,252,138.93 (6) Total Adjustments 0.00 (7) Paid to Date 1,958,077.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	195,423.94
Total Adjustments 0.00 (7) Paid to Date 1,958,077.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,908,478.80 (5)
Paid to Date 1,958,077.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	7,252,138.93 (6)
Paid to Date 1,958,077.51 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 1,958,077.51	
				Recoupment	s0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,252,138.93 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		7,252,138.93 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 68 - SEQUOYAH	District: I004 - GANS
			2023		
	Weighted ADM		Full		
			674.04		
High Year	2023				
Weighted ADM	674.04	x Foundation A	id Factor	2,111.32 =	1,423,114.13 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus in	creased millage bec	ause of personal p	roperty tax adjustmen	t =	130,568.74
2022-2023 Collections (July 202 2023)	2 through June				<u> </u>
75% of County 4-Mill Lev	у		43,077.	<u>68</u> x .75 =	32,308.26
School Land					52,388.08
Gross Production					1,074.66
Motor Vehicle Collections	;				146,211.19
R.E.A. Tax					29,422.74
TOTAL CHARGEABLES				TOTAL =	391,973.67 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	s Amount [2])	=	1,031,140.46 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
270.02 x	59.00	x 2.00		TOTAL =	31,862.36 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE AI	D				
A. 102.53	Incentive Factor x	674.04		=	69,109.32
		(Weighted ADN	И)		
B. 7,884,586.00	Adjusted District As	ssessed Valuation /	1000	=	7,884.59
C. Step A (-) Step B				=	61,224.73
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	1,224,494.60 (5)
TOTAL E	BASIC STATE All	D (Amount 3 + 4 +	+ 5)	=	2,287,497.42 (6)
			Total Adjustmer	onts (7)	
			Paid to Da	ate 617,624.30	
			Recoupmer	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,287,497.42 (8)

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2023 - 2024

Statewide Report

FOUNDATION AID				Count	ty: 68 - SEQUOYA	H District: 1005 - ROLAND
				2023		
	Weighted ADM			Full		
	ŭ			1,730.88		
High Year	2023					
Weighted ADM	1,730.88	x Four	ndation Aid F	actor	2,111.32 =	3,654,441.56 (1)
	SUBTRACT IN	CHARGE COME	ABLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage be	cause of pe	rsonal prope	rty tax adjustment	=	447,965.40
2022-2023 Collections (July 2 2023)	2022 through June				_	441,300.40
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 CHARGEABLI	ES				TOTAL =	1,082,494.06 (2)
FOUNDATION AID	TOTAL	(Amount	[1] Less Am	ount [2])	=	2,571,947.50 (3)
	Zero if Less Than	Zero			_	2,371,347.30
TRANSPORTATION.						
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transport	ation Factor	r)			
839.43	x 33.00	x 2	2.00		TOTAL =	55,402.38 (4)
ADH	Per Capita	Trans	p. Factor			
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor	x 1,7	30.88		=	177,467.13
		(Weigh	nted ADM)			
B. 28,120,866.00	Adjusted District A	ssessed Va	aluation / 100	0	=	28,120.87
C. Step A (-) Step B					=	149,346.26
Step C x 20 Mills	=	SALAR	Y INCENT	IVE AID	=	2,986,925.20 (5)
TOTA	L BASIC STATE A	ID (Amour	nt 3 + 4 + 5)		=	5,614,275.08 (6)
	2022 Maintenance o assessed in FY 2024		alty		10,281.75	
				Total Adjustments	10,281.75 (7)	
				Paid to Date	1,513,078.20	
				Recoupments	0.00	
			Adjustme	nt To Paid To Date	0.00	

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2023 - 2024

Statewide Report

FOUNDATION AID				County: 68 - SEQUOYAH	District: I006 - GORE
			2023		
	Weighted ADM		Full		
			904.70		
High Year	2023	Farmdation A	id Fastar	0.444.00	4 040 444 00 (4)
Weighted ADM	904.70 SUBTRACT C	x Foundation A HARGEABLE OME	nd Factor	2,111.32 =	1,910,111.20 (1)
(Valuations: Up to 11%					
	s increased millage beca	use of personal pr	roperty tax adjustme	nt =	368,008.50
2022-2023 Collections (July 2023)	2022 through June				300,000.30
75% of County 4-Mill	Levy		66,859	0.01 x .75 =	50,144.26
School Land					80,438.35
Gross Production					1,646.82
Motor Vehicle Collect	ions				226,728.32
R.E.A. Tax	FC			TOTAL	90,163.78
TOTAL CHARGEABL				TOTAL =	817,130.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,092,981.17 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
412.31	x 57.00 x	2.00		TOTAL =	47,003.34 (4)
ADH	Per Capita	Transp. Factor	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	904.70		=	92,758.89
		(Weighted ADN	<u>//)</u>		
B. 23,206,488.84	Adjusted District Ass	essed Valuation /	1000	=	23,206.49
C. Step A (-) Step B				=	69,552.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,391,048.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,531,032.51 (6)
			Total Adjustme	nts (7)	
			Paid to D	ate 683,378.78	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,531,032.51 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County	y: 68 - SEQUOYAH	District: I007 - CENTRAL
			2023		
	Weighted ADM		Full		
			798.87		
High Year	2023				
Weighted ADM		Foundation Aid	Factor	2,111.32 =	1,686,670.21 (1)
	SUBTRACT CHAI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage because	of personal prop	erty tax adjustment	=	194,009.57
2022-2023 Collections (July 20 2023)	22 through June			-	
75% of County 4-Mill Le	vy		59,642.63	x .75 =	44,731.97
School Land					71,780.47
Gross Production					1,469.66
Motor Vehicle Collection	ns				202,261.88
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	32,246.44
				TOTAL =	546,499.99 (2)
FOUNDATION AID TO	OTAL (Am	nount [1] Less Ai	mount [2])	= _	1,140,170.22 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation F	actor)			
418.36	x 40.00 x	2.00		TOTAL =	33,468.80 (4)
ADH	Per Capita 1	Гransp. Factor	_	-	, , ,
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	798.87		=	81,908.14
	(V	Veighted ADM)	_	-	
B. 11,513,921.00	Adjusted District Assesse	ed Valuation / 10	000	= _	11,513.92
C. Step A (-) Step B				= _	70,394.22
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	1,407,884.40 (5)
TOTAL	BASIC STATE AID (Ar	mount 3 + 4 + 5)	= -	2,581,523.42 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	697,011.32	
			Recoupments	0.00	
				0.00	
		Adjustmo	ent To Paid To Date	0.00	

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Neighted ADM	FOUNDATION AID			County: (69 - STEPHENS	District: C082 - GRA	ANDVIEW
High Year 2023 190.14 x Foundation Aid Factor 2,111.32 2,111.32 401,446,38				2023			
High Year 190.14		Weighted ADM		Full			
19.14 x Foundation Aid Factor 2,111.32 401,446.38				190.14			
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 95,795.49	•			M. E. Mar	0.444.00	404	440.00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 95,795.49 2022-2023 Collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 2022 through June 21,989,88 School Land 18,475.19 Gross Production 0,000 Motor Vehicle Collections 0,000 Motor Vehicle Collections 7,1672.60 TOTAL CHARGEABLES 7,1672.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,495.05 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,598.36 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,1672.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,1672.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,9444.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	weignted ADM	SUBTRACT (CHARGEABLE	id Factor	2,111.32	= 401,	446.38 (1)
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 29,319.84 x.75 = 21,989.88 School Land 18,475.19 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 71,672.60 TOTAL CHARGEABLES TOTAL 207,933.16 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 193,513.22 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 82.23 x 86.00 x 2.00 TOTAL 1 14,143.56 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 190.14 (Weighted ADM) B. 5,906,693.59 Adjusted District Assessed Valuation / 1000 = 5,906.69 Step A (·) Step B = 13,588.36 Step C x 20 Mills = SALARY INCENTIVE AID = 271,767.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 271,767.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 479,423.98 Adjustments 0.00 (7) Paid to Date 129,444.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	5 - Down to 11%)					
2023) 2023 collections (July) 2022 through June 2023) 75% of County 4-Mill Levy 29,319.84 x.75 = 21,989.88 School Land 18,475.19 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 71,672.60 County 4-Mill Levy 71,672.60 County 71,672.60 Coun	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment		= 95.	795.49
School Land 18,475.19 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 71,672.60 TOTAL CHARGEABLES TOTAL 207,933.16 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 193,513.22 193,51		2022 through June					
Gross Production		Levy		29,319.84	4 x .75		
Motor Vehicle Collections						18,	
R.E.A. Tax		iono					
TOTAL CHARGEABLES		10115				71	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 193,513.22 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 82.23		.ES					
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 82.23	FOUNDATION AID	ΤΟΤΔΙ	(Amount [1] Less	s Amount [2])			
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 82.23	1 CONDATION AID			, ,e a [=]/		= 193,	513.22 (3)
Average Daily Haul x Per Capita x Transportation Factor 82.23	TD ANODODTATION		610				
Recoupments							
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 190.14 (Weighted ADM) B. 5,906,693.59 Adjusted District Assessed Valuation / 1000 = 5,906.69 C. Step A (-) Step B = 13,588.36 Step C x 20 Mills = SALARY INCENTIVE AID = 271,767.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 479,423.98 Total Adjustments 0.00 (7) Paid to Date 129,444.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)				
SALARY INCENTIVE AID A. 102.53 Incentive Factor x 190.14 (Weighted ADM) = 19,495.05 B. 5,906,693.59 Adjusted District Assessed Valuation / 1000 = 5,906.69 C. Step A (-) Step B = 13,588.36 Step C x 20 Mills = SALARY INCENTIVE AID = 271,767.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 479,423.98 Total Adjustments 0.00 (7) Paid to Date 129,444.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	82.23	x 86.00 >	2.00		TOTAL	=14,	143.56 (4)
A. 102.53 Incentive Factor x 190.14 = 19,495.05 (Weighted ADM) B. 5,906,693.59 Adjusted District Assessed Valuation / 1000 = 5,906.69 C. Step A (-) Step B = 13,588.36 Step C x 20 Mills = SALARY INCENTIVE AID = 271,767.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 479,423.98 Total Adjustments 0.00 (7) Paid to Date 129,444.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r			
No. 6,693.59 Adjusted District Assessed Valuation / 1000 1,5906.69 1,5906.69	SALARY INCENTIVE	AID					
B. 5,906,693.59 Adjusted District Assessed Valuation / 1000 = 5,906.69 C. Step A (-) Step B = 13,588.36 Step C x 20 Mills = SALARY INCENTIVE AID = 271,767.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 479,423.98 Total Adjustments 0.00 (7) Paid to Date 129,444.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x				=19,	495.05
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 271,767.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 479,423.98 Total Adjustments 0.00 (7) Paid to Date 129,444.47 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	1)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 271,767.20 479,423.98 Total Adjustments Paid to Date Recoupments O.00 129,444.47 Recoupments O.00 0.00 Adjustment To Paid To Date O.00 0.00	B. 5,906,693.59	Adjusted District As	sessed Valuation /	1000		=5,	906.69
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 479,423.98 Total Adjustments 0.00 (7) Paid to Date 129,444.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= 13,	588.36
Total Adjustments 0.00 (7) Paid to Date 129,444.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 271,	767.20 (5)
Paid to Date 129,444.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)		= 479,	423.98 (6)
Paid to Date 129,444.47 Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s 0.00	(7)	
Recoupments 0.00 Adjustment To Paid To Date 0.00				Paid to Date			
			Adjust	tment To Paid To Date	e 0.00		
TOTAL NET STATE AID (Amount 6 + 7) 479,423.98		TOTAL NET	STATE AID	(Amount 6 + 7)		479,	423.98 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Coun	ty: 69 - STEPHENS	District: I001 - DUNCAN
			2023		
	Weighted ADM		Full		
			5,561.69		
High Year	2023				
Weighted ADM	5,561.69	x Foundation A	id Factor	2,111.32 =	11,742,507.33 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	2,656,282.53
2022-2023 Collections (July 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill I	_evy		826,442.49	x .75 =	619,831.87
School Land					511,569.89
Gross Production					3,734,285.76
Motor Vehicle Collecti	ons				1,444,568.92
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	125,463.01
		(Amount [4] Loop	/IC1 terro a A	= _	9,092,001.98 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	2,650,505.35 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,718.93	x 33.00	x 2.00		TOTAL =	113,449.38 (4)
ADH	Per Capita	Transp. Factor	r	_	.,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	5,561.69		= _	570,240.08
		(Weighted ADN	<u>//)</u>	_	
B. 168,974,715.62	Adjusted District As	sessed Valuation /	1000	= _	168,974.72
C. Step A (-) Step B				= _	401,265.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,025,307.20 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	10,789,261.93 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,913,100.72	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	10,789,261.93 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County	: 69 - STEPHENS	District: I002 - COMANCHE
			2023		
	Weighted ADM		Full		
			1,504.65		
High Year	2023				
Weighted ADM	1,504.65	x Foundation A	id Factor	2,111.32 =	3,176,797.64 (1)
	SUBTRACT C INC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	operty tax adjustment	=	694,100.13
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		231,099.82	2 x .75 =	173,324.87
School Land					143,361.97
Gross Production					1,046,533.93
Motor Vehicle Collection	ns				404,694.47
R.E.A. Tax					280,475.81
TOTAL CHARGEABLES	5			TOTAL =	2,742,491.18 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	434,306.46 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Canita x Transportati	on Factor)			
				TOTAL	
	73.00 x			TOTAL	99,040.56 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	1,504.65		=	154,271.76
		(Weighted ADM	1)		
B. 44,279,268.76	Adjusted District Ass	essed Valuation /	1000	=	44,279.27
C. Step A (-) Step B				=	109,992.49
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	2,199,849.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,733,196.82 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	737,963.14	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,733,196.82 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Note	FOUNDATION AID			Cour	nty: 69 - STEPHENS	District: I003 - MARLOW
Fligh Year 2023 2,259.97 x Foundation Aid Factor 2,111.32 4,771,519.86 (1)				2023		
High Year 2023 2,259.97 x Foundation Aid Factor 2,111.32 4,771,519.86 (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				2,259.97		
SUBTRACT CHARGEABLE NCOME 1/16 Down to 11/16 Down t	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$819,298.18	Weighted ADM			Aid Factor	2,111.32 =	4,771,519.86 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 1992-2023 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 1,576,836.43 Motor Vehicle Collections 612,109.36 R.E.A. Tax 77,221.27 TOTAL CHARGEABLES 70TAL = 3,563,761.14 (2) TOTAL School Less Than Zero 70TAL TOTAL 70TAL 70TA	(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 70TAL 4 (Amount [1] Less Amount [2]) = 3,563,761.14 (2) TOTAL CHARGEABLES 70TAL 70TAL CHARGEABLES 70TAL	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	819,298.18
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 = 3,563,761,14 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,207,758.72 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 729.11 x 33.00 x 2.00 TOTAL = 48,121.26 (4) ADH Per Capita Transp. Factor = 231,714.72 SALARY INCENTIVE AID = 231,714.72 B. 51,882,966.84 Adjusted District Assessed Valuation / 1000 = 51,882.97 C. Step A (-) Step B = 179,831.75 Step C x 20 Mills = SALARY INCENTIVE AID = 3,596,635.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,852,514.98 (6) Paid to Date 1,310,179.04 4,852,514.98 (6)		2022 through June			-	
Motor Vehicle Collections		evy		349,608.3	5 x .75 =	
Motor Vehicle Collections R.E.A. Tax 77,221.27 TOTAL CHARGEABLES TOTAL = 3,563,761.14 (2) (2) (2) (2) (2) (2) (2) (3) (2) (3) (2) (3) (2) (3						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,563,761.14 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 729.11		=9			TOTAL	11,221.21
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) Total X 33.00 X 2.00 Total 48,121.26 (4) ADH Per Capita Transp. Factor			/A ([4]			3,563,761.14 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 729.11	FOUNDATION AID		,	s Amount [2])	= _	1,207,758.72 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 729.11		Zero if Less Than Ze	ro			
Total Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 2,259.97 = 231,714.72 (Weighted ADM) B. 51,882,966.84 Adjusted District Assessed Valuation / 1000 = 51,882.97 C. Step A (-) Step B = 179,831.75 Step C x 20 Mills = SALARY INCENTIVE AID = 3,596,635.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,852,514.98 (6) Total Adjustments 0.00 (7) Paid to Date 1,310,179.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 2,259.97 (Weighted ADM) = 231,714.72 B. 51,882,966.84 Adjusted District Assessed Valuation / 1000 = 51,882.97 C. Step A (-) Step B = 179,831.75 Step C x 20 Mills = 3,596,635.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,852,514.98 (6) Total Adjustments 0.00 (7) Paid to Date 1,310,179.04 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	729.11	x 33.00 x	2.00		TOTAL =	48,121.26 (4)
A. 102.53	ADH	Per Capita	Transp. Factor	r	-	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
No. 51,882,966.84 Adjusted District Assessed Valuation / 1000 = 51,882.97	SALARY INCENTIVE	AID			. —	
B. 51,882,966.84 Adjusted District Assessed Valuation / 1000 = 51,882.97 C. Step A (-) Step B = 179,831.75 Step C x 20 Mills = SALARY INCENTIVE AID = 3,596,635.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,852,514.98 (6) Total Adjustments 0.00 (7) Paid to Date 1,310,179.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	2,259.97		=	231,714.72
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,596,635.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,852,514.98 (6) Total Adjustments 0.00 (7) Paid to Date 1,310,179.04 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>	-	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,596,635.00 (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. 51,882,966.84	Adjusted District Ass	essed Valuation /	1000	= _	51,882.97
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,852,514.98 (6) Total Adjustments 0.00 (7) Paid to Date 1,310,179.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	179,831.75
Total Adjustments 0.00 (7) Paid to Date 1,310,179.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,596,635.00 (5)
Paid to Date 1,310,179.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,852,514.98 (6)
Paid to Date 1,310,179.04 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	e 1,310,179.04	
· · · · · · · · · · · · · · · · · · ·				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,852,514.98 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	-	4,852,514.98 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 69	- STEPHENS	District: I015 - VELMA-ALMA
			2023		
	Weighted ADM		Full		
			843.89		
High Year	2023				
Weighted ADM	843.89	x Foundation A	id Factor	2,111.32	= 1,781,721.83 (1)
		HARGEABLE OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	iuse of personal pr	roperty tax adjustment		= 720,721.76
2022-2023 Collections (July 202 2023)	22 through June				
75% of County 4-Mill Lev	vy		106,934.88 x	.75	= 80,201.16
School Land					66,405.54
Gross Production					484,925.22
Motor Vehicle Collection	S				186,912.34
R.E.A. Tax					441,929.33
TOTAL CHARGEABLES	3			TOTAL	= 1,981,095.35 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	s Amount [2])		= 0.00 (3)
	Zero if Less Than Ze	ero			` `
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportati	ion Factor)			
331.75	90.00 x	2.00		TOTAL	= 59,715.00 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	843.89			= 86,524.04
		(Weighted ADN	1)		
B. 45,844,668.70	Adjusted District Ass	sessed Valuation /	1000		= 45,844.67
C. Step A (-) Step B					40,679.37
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID		813,587.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		873,302.40 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	235,791.65	
			Recoupments _	0.00	
		Adjus	tment To Paid To Date _	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		873,302.40 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			(County: 69 - STEPHEN	S District: I021 - EMPIRE
			2023		
	Weighted ADM		Full		
			880.82		
High Year	2023				
Weighted ADM	880.82 SUBTRACT CH	x Foundation A	id Factor	2,111.32 =	1,859,692.88 (1)
	INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	se of personal pr	roperty tax adjustme	nt =	255,739.91
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill	Levy		129,557	<u>7.87</u> x .75 =	97,168.40
School Land					80,580.03
Gross Production					588,426.75
Motor Vehicle Collec	tions				226,833.40
R.E.A. Tax					119,871.40
TOTAL CHARGEAB	LES			TOTAL =	1,368,619.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	491,072.99 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
464.51	x 64.00 x	2.00		TOTAL =	59,457.28 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	880.82		=	90,310.47
		(Weighted ADM	1)		
B. 15,484,891.39	Adjusted District Asse	essed Valuation /	1000	= _	15,484.89
C. Step A (-) Step B				= _	74,825.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,496,511.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,047,041.87 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	Date 552,701.30	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To D	Oate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,047,041.87 (8)

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FOUNDATION AID			County: 69	- STEPHENS	District: I034	- CENTRAL HIGH
			2023			
	Weighted ADM		Full			
			644.02			
High Year	2023		'd Fastan	0.444.0	0	4.050.700.04.(4)
Weighted ADM	SUBTRACT CI	x Foundation Ai	id Factor	2,111.3	<u></u>	1,359,732.31 (1)
	INCO					
(Valuations: Up to 11% - I						
Adjusted Valuation *plus in	ncreased millage becau	use of personal pro	operty tax adjustment		=	234,968.17
2022-2023 Collections (July 202 2023)	22 through June					
75% of County 4-Mill Lev	vy		99,645.62	x .75	=	74,734.22
School Land						61,882.16
Gross Production						451,833.91
Motor Vehicle Collection	S					174,371.49
R.E.A. Tax						133,027.36
TOTAL CHARGEABLES	3			TOTAL	=	1,130,817.31 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])		=	228,915.00 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x Per	r Capita x Transportation	on Factor)				
359.95	68.00 x	2.00		TOTAL	=	48,953.20 (4)
ADH	Per Capita	Transp. Factor	. 			
SALARY INCENTIVE A	 ID					
A. 102.53	Incentive Factor x	644.02			=	66,031.37
		(Weighted ADM	1)			
B. 14,394,772.96	Adjusted District Asse	essed Valuation /	1000		=	14,394.77
C. Step A (-) Step B					=	51,636.60
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID		=	1,032,732.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)		=	1,310,600.20 (6)
	2022 Excess Cost Pena FY 2024	alty assessed in		3,880.56		
			Total Adjustments	3,880.5	<u>6</u> (7)	
			Paid to Date	352,814.3	0	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			1,306,719.64 (8)

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Neighted ADM	FOUNDATION AID			County: 69	- STEPHENS	District: I042 - BRAY-DOYLE
High Year 2023 Weighted ADM 258.67 x Foundation Aid Factor 2,111.32 = 1,179,531.14 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,232,662.40 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 66,987.04 x.75 = 50,240.28 School Land 141,466.12 Gross Production 116,786.95 R.E.A. Tax 116,786.95 R.E.A. Tax 291,948.12 TOTAL CHARGEABLES TOTAL 116,786.95 R.E.A. Tax 291,948.12 TOTAL CHARGEABLES TOTAL 200 TOTAL = 2,035,887.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0,000 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 241.50 x 95.00 x 2.00 TOTAL = 45,895.00 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 558.67 (Weighted ADM) B. 77,900.292.87 Adjusted District Assessed Valuation / 1000 = 77,900.29 C. Step A (-) Step B S SALARY INCENTIVE AID = 6,000 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,000 (7) Paid to Date 12,388.95 Recoupments 0.00 Adjustment To Paid To Date 0.00				2023		
Transport Tran		Weighted ADM				
SUBTRACT CHARGEABLE NCOMB Ncomb	High Year	2023				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ a 1,232,662.40 \$	Weighted ADM	558.67 x	Foundation Aid F	-actor	2,111.32	= 1,179,531.14 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1						
### 1,252-602.40 75% of County 4-Mill Levy						
75% of County 4-Mill Levy 66,987.04 x .75 = 50,240.28 School Land 41,466.12 Gross Production 302,783.17 Motor Vehicle Collections 116,766.95 R.E.A. Tax 291,948.12 TOTAL CHARGEABLES TOTAL 21,948.12 TOTAL CHARGEABLES TOTAL 2 2,035,887.04 (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) 241.50 x 95.00 x 2.00 TOTAL 4,046.12 45,885.00 (4) ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 102.53 Incentive Factor x 558.67 (Weighted ADM) B. 77,900,292.87 Adjusted District Assessed Valuation / 1000 = 77,900.29 C. Step A (·) Step B = 20,000 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 45,885.00 (8) Adjustments 0.000 (7) Paid to Date 12,388.95 Recoupments 0.000 Adjustment To Paid To Date 0.000 (7) Paid to Date 0.000	Adjusted Valuation *plu	s increased millage because	of personal prope	erty tax adjustment	:	= 1,232,662.40
School Land 41,466.12 Gross Production 302,783.17 Motor Vehicle Collections 116,786.95 R.E.A. Tax 291,948.12 TOTAL CHARGEABLES TOTAL 2,035,887.04 (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) 241.50 x 95.00 x 2.00 TOTAL = 45,885.00 (4) A DLARY INCENTIVE AID = 57,280.44 B. 77,900,292.87 Adjusted District Assessed Valuation / 1000 = 77,900.29 C. Step A (·) Step B = (20,619.85) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 45,885.00 (6) Paid to Date 12,388.95 Recoupments 0.00 Paid to Date 0.00 Adjustment To Paid To Date 0.00		2022 through June				
Motor Vehicle Collections		Levy		66,987.04	x .75	
Motor Vehicle Collections 116,786.95 R.E.A. Tax 291,948.12 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] 2,035,887.04 (2) 2,005,887.04 (2) 2,005,887.04 (2) 2,005,887.04 (2) 2,005,887.04 (2) 2,005,887.04 (2) 2,005,887.04 (2) 2,005,887.04 (2) 2,005,887.04 (2) 2,005,887.05 (
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 241.50 x 95.00 x 2.00 TOTAL = 45,885.00 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 558.67 (Weighted ADM) B. 77,900,292.87 Adjusted District Assessed Valuation / 1000 = 77,900.29 C. Step A (·) Step B = (20,619.85) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 [6] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 45,885.00 [6]		FC			TOTAL	291,948.12
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 241.50					TOTAL	= 2,035,887.04 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 241.50 x 95.00 x 2.00 TOTAL = 45,885.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 558.67 = 57,280.44 (Weighted ADM) B. 77,900,292.87 Adjusted District Assessed Valuation / 1000 = 77,900.29 C. Step A (·) Step B = (20,619.85) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 45,885.00 (6) Total Adjustments 0.00 Adjustment To Paid to Date 12,388.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL (A	mount [1] Less An	nount [2])	:	= 0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 241.50		Zero if Less Than Zero				
241.50 x 95.00 x 2.00 TOTAL = 45,885.00 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 558.67 = 57,280.44 B. 77,900,292.87 Adjusted District Assessed Valuation / 1000 = 77,900.29 C. Step A (-) Step B = (20,619.85) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 45,885.00 (6) Total Adjustments 0.00 (7) Paid to Date 12,388.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID A. 102.53 Incentive Factor x 558.67 (Weighted ADM) = 57,280.44 B. 77,900,292.87 Adjusted District Assessed Valuation / 1000 = 77,900.29 C. Step A (-) Step B = (20,619.85) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 45,885.00 (6) Total Adjustments D.00 (7) Paid to Date 12,388.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	241.50	x 95.00 x	2.00		TOTAL	= 45,885.00 (4)
SALARY INCENTIVE AID A. 102.53	ADH	Per Capita		-		
No.	SALARY INCENTIVE	AID				
B. 77,900,292.87 Adjusted District Assessed Valuation / 1000 = 77,900.29 C. Step A (-) Step B = (20,619.85) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 45,885.00 (6) Total Adjustments 0.00 (7) Paid to Date 12,388.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	558.67		:	= 57,280.44
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 45,885.00 (6) Total Adjustments 0.00 (7) Paid to Date 12,388.95 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted ADM)	-		
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 45,885.00 (6) Paid to Date 12,388.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 77,900,292.87	Adjusted District Assess	ed Valuation / 100	00	:	= 77,900.29
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 45,885.00 (6) Total Adjustments 0.00 (7) Paid to Date 12,388.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				:	= (20,619.85)
Total Adjustments 0.00 (7) Paid to Date 12,388.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCENT	TIVE AID	:	= 0.00 (5)
Paid to Date 12,388.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)		:	45,885.00 (6)
Paid to Date 12,388.95 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00				Paid to Date	12,388.95	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 45,885.00 (8)			Adjustme	ent To Paid To Date	0.00	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)		45,885.00 (8)

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FOUNDATION AID				County: 70 - TEXAS	District: C009 - OPTIMA
			2023		
	Weighted ADM		Full		
			80.10		
High Year	2023				
Weighted ADM	80.10	x Foundation A	Aid Factor	2,111.32 =	169,116.73 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	128,818.61
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill	Levy		13,178.8	<u>80</u> x .75 =	9,884.10
School Land					8,062.40
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	=0			T0T41	27,564.49
TOTAL CHARGEABL	.ES			TOTAL = _	174,329.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
38.13	x 123.00	x 2.00		TOTAL =	9,379.98 (4)
ADH	Per Capita	Transp. Facto	or .		(4)
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	80.10		=	8,212.65
		(Weighted ADN	M)	_	-,
B. 8,106,897.89	Adjusted District As	sessed Valuation /	/ 1000	= _	8,106.90
C. Step A (-) Step B				=	105.75
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,115.00 (5)
	L BASIC STATE AII			=	11,494.98 (6)
				_	
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 3,103.64	
			Recoupment	es 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		11,494.98 (8)

State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID			Co	unty: 70 - TEXAS	District: C080 - STRAIGHT
			2023		
	Weighted ADM		Full 68.25		
High Year	2023		00.20		
Weighted ADM	68.25	x Foundation Aid	Factor	2,111.32 =	144,097.59 (1)
		CHARGEABLE COME			
(Valuations: Up to 11	% - Down to 11%)				
	us increased millage bed	cause of personal prop	perty tax adjustment	_	167,151.36
2022-2023 Collections (Jul 2023)	y 2022 through June			=	107,131.50
75% of County 4-Mil	l Levy		10,288.69	x .75 =	7,716.52
School Land				-	6,297.77
Gross Production					0.00
Motor Vehicle Collec	etions				0.00
R.E.A. Tax					74,816.00
TOTAL CHARGEAB	LES			TOTAL =	255,981.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less A	mount [2])	=	0.00 (3)
	Zero if Less Than 2	Zero		_	0.00 (0)
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
32.22	x 167.00	x 2.00		TOTAL	
ADH	Per Capita	Transp. Factor	_	=	10,761.48 (4)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·····				
SALARY INCENTIV	E AID				
A. 102.53	Incentive Factor	68.25	_	=	6,997.67
		(Weighted ADM)			
B. 10,701,111.24	Adjusted District A	ssessed Valuation / 10	000	=	10,701.11
C. Step A (-) Step B				=	(3,703.44)
Step C x 20 Mills	=	SALARY INCEN	TIVE AID	=	0.00 (5)
	AL BASIC STATE AI			=	10,761.48 (6)
			Supplement	35,578.03	
			Total Adjustments	0.00 (7)	
			Paid to Date	12,511.67	
			Recoupments		
		Adjustm	ent To Paid To Date		
	TOTAL NET	STATE AID	(Amount 6 + 7)		46,339.51 (8)
			,		(-)

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FOUNDATION AID			Cou	inty: 70 - TEXAS	District: I001	- YARBROUGH
			2023			
	Weighted ADM		Full			
			290.72			
High Year	2023					
Weighted ADM	290.72	x Foundation A	Aid Factor	2,111.32	=	613,802.95 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	:	=	250,228.31
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill I	_evy		26,907.6	<u>7</u> x .75	=	20,180.75
School Land						16,349.64
Gross Production						32,607.62
Motor Vehicle Collecti	ons					46,395.25
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL		149,634.27
					=	515,395.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	=	98,407.11 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)				
96.81	x 167.00 x	2.00		TOTAL	=	32,334.54 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	290.72		:	=	29,807.52
		(Weighted ADN	<i>M</i>)			<u> </u>
B. 15,823,452.42	Adjusted District As	sessed Valuation /	1000	:	=	15,823.45
C. Step A (-) Step B				:	=	13,984.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	=	279,681.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 -	+ 5)	:	=	410,423.05 (6)
			Total Adjustment	s 0.00	(7)	
			Doid to Dot	e 110,814.22		
			Paid to Dat	110,014.22		
			Recoupment			
		Adjus		s 0.00		

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FOUNDATION AID			C	County: 70 - TEXAS	District: I008 - GUYMON
			2023		
	Weighted ADM		Full		
			5,079.55		
High Year	2023				
Weighted ADM	5,079.55	x Foundation A	Aid Factor	2,111.32 =	10,724,555.51 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	2,129,668.04
2022-2023 Collections (July 2 2023)	2022 through June			_	
75% of County 4-Mill L	evy		728,612.78	x .75 =	546,459.59
School Land					447,398.74
Gross Production					893,290.36
Motor Vehicle Collection	ons				1,259,402.30
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	272,788.73
				= _	5,549,007.76 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	5,175,547.75 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
1,417.82	x 79.00	x 2.00		TOTAL	224,015.56 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	5,079.55		= _	520,806.26
		(Weighted ADN	M)		
B. 134,194,583.76	Adjusted District As	sessed Valuation /	1000	= _	134,194.58
C. Step A (-) Step B				= _	386,611.68
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	7,732,233.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	13,131,796.91 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,545,585.17	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	13,131,796.91 (8)

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Weighted ADM Full 169.49 Weighted ADM Topic and the state of personal property tax adjustry Weighted ADM Topic and the state of personal property tax adjustry Weighted ADM Topic and the state of personal property tax adjustry Topic and the state of personal property tax adjustry Weighted ADM Topic and the state of personal property tax adjustry Topic and the state of personal property tax adjustry Topic and the state of personal property tax adjustry	2,111.32 =	<u>357,847.63</u> (1)
High Year Weighted ADM 169.49 169.49 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	2,111.32 =	357,847.63 (1)
High Year Weighted ADM 169.49 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	2,111.32 =	357,847.63_(1)
Weighted ADM 169.49 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	ment	<u>357,847.63</u> (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	ment	357,847.63 (1)
INCOME (Valuations: Up to 11% - Down to 11%)	ment =	
	ment =	
Adjusted Valuation *plus increased millage because of personal property tax adjusti	ment =	
		194,157.56
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy 17,0	087.93 x .75 =	12,815.95
School Land		10,645.04
Gross Production		21,286.46
Motor Vehicle Collections		29,637.30
R.E.A. Tax TOTAL CHARGEABLES	TOTAL	103,915.43
	=	372,457.74 (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)		
10.61 x 167.00 x 2.00	TOTAL =	3,543.74 (4)
ADH Per Capita Transp. Factor		
SALARY INCENTIVE AID		
A. 102.53 Incentive Factor x 169.49	=	17,377.81
(Weighted ADM)		
B. 11,985,034.39 Adjusted District Assessed Valuation / 1000	=	11,985.03
C. Step A (-) Step B	=	5,392.78
Step C x 20 Mills = SALARY INCENTIVE AID	=	107,855.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	111,399.34 (6)
Total Adjust	ments 0.00 (7)	
Paid to	o Date 30,077.82	
Recoup	ments 0.00	
Adjustment To Paid To	o Date 0.00	
TOTAL NET STATE AID (Amount 6 +	+ 7)	111,399.34 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 70 - TEXAS	District: I023 - HOOKER
			2023		
	Weighted ADM		Full		
			1,167.76		
High Year	2023				
Weighted ADM	1,167.76	x Foundation A	id Factor	2,111.32 =	2,465,515.04 (1)
	SUBTRACT C	DME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	524,519.84
2022-2023 Collections (July 2023)	2022 through June			_	<u> </u>
75% of County 4-Mill I	_evy		149,699.9	<u>9</u> x .75 =	112,274.99
School Land					92,188.14
Gross Production					184,122.02
Motor Vehicle Collecti	ons				258,931.79
R.E.A. Tax TOTAL CHARGEABL	EQ.			TOTAL	158,467.06
				= _	1,330,503.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,135,011.20 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
146.10	x 143.00 x	2.00		TOTAL =	41,784.60 (4)
ADH	Per Capita	Transp. Facto	<u></u> r	_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,167.76		=	119,730.43
		(Weighted ADN	1)	_	
B. 32,377,768.02	Adjusted District Ass	essed Valuation /	1000	= _	32,377.77
C. Step A (-) Step B				= _	87,352.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,747,053.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,923,849.00 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 789,439.23	
			Recoupment	s <u>0.00</u>	
		Adjus	Recoupment tment To Paid To Dat		

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

2023 Weighted ADM Full 397.89 High Year 2023	
397.89 High Year 2023	
High Year 2023	
Weighted ADM 397.89 x Foundation Aid Factor 2,111.32 = 840,073.11 (- (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 155,505.01	
2022-2023 Collections (July 2022 through June 2023)	-
75% of County 4-Mill Levy $56,937.09 \times .75 = 42,702.82$	
School Land 34,779.79	
Gross Production 69,403.87	
Motor Vehicle Collections 98,294.72	
R.E.A. Tax 28,817.60 TOTAL CHARGEABLES TOTAL 400,500,01.4	
= 429,503.81 (- ⁽²⁾
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 410,569.30 ((3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
38.45 x 132.00 x 2.00	(4)
ADH Per Capita Transp. Factor	-
SALARY INCENTIVE AID	
A. 102.53 Incentive Factor x 397.89 = 40,795.66	j
(Weighted ADM)	-
B. 9,694,826.33 Adjusted District Assessed Valuation / 1000 = 9,694.83	_
C. Step A (-) Step B = 31,100.83	
Step C x 20 Mills = SALARY INCENTIVE AID = 622,016.60 ((5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,042,736.70	(6)
Total Adjustments (7)	
Paid to Date281,538.91	
Recoupments	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,042,736.70 ((8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID County:	70 - TEXAS	District: I060 - GOODWELL
2023		
Weighted ADM Full		
366.24		
High Year 2023		
Weighted ADM 366.24 x Foundation Aid Factor	2,111.32 =	773,249.84 (1)
SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	418,402.98
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy 55,625.99 x .75	5 =	41,719.49
School Land		34,081.40
Gross Production		68,032.02
Motor Vehicle Collections		96,099.31
R.E.A. Tax TOTAL CHARGEABLES	TOTAL	88,318.03
	=	746,653.23 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	26,596.61 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
136.83 x 117.00 x 2.00	TOTAL =	32,018.22 (4)
ADH Per Capita Transp. Factor		
SALARY INCENTIVE AID		
A. 102.53 Incentive Factor x 366.24	=	37,550.59
(Weighted ADM)		
B. 27,063,582.17 Adjusted District Assessed Valuation / 1000	=	27,063.58
C. Step A (-) Step B	=	10,487.01
Step C x 20 Mills = SALARY INCENTIVE AID	=	209,740.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	268,355.03 (6)
Total Adjustments	0.00 (7))
Paid to Date	72,455.86	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		268,355.03 (8)

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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID				County: 70 - TEXAS	District: I061 - TEXHOMA
			2023		
	Weighted ADM		Full		
			484.94		
High Year	2023				
Weighted ADM	484.94	x Foundation A	Aid Factor	2,111.32 =	1,023,863.52 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal p	roperty tax adjustment	t =	292,298.67
2022-2023 Collections (July 20 2023)	022 through June			,	
75% of County 4-Mill Le	evy		59,509.9	<u>98</u> x .75 =	44,632.49
School Land					36,553.60
Gross Production					72,986.59
Motor Vehicle Collection	าร				102,870.57
R.E.A. Tax	•				106,456.48
TOTAL CHARGEABLE	S			TOTAL =	655,798.40 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	368,065.12 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
32.18	x 167.00	2.00		TOTAL =	10,748.12 (4)
ADH	Per Capita	Transp. Facto	r	,	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	484.94		=	49,720.90
		(Weighted ADN	M)		
B. 16,895,877.10	Adjusted District As	sessed Valuation /	1000	=	16,895.88
C. Step A (-) Step B				=	32,825.02
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	656,500.40 (5)
TOTAL	BASIC STATE AIL) (Amount 3 + 4 -	+ 5)	=	1,035,313.64 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 279,534.68	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,035,313.64 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Cour	nty: 71 - TILLMAN	District: C009 - DAVIDSON
			2023		
	Weighted ADM		Full		
			54.07		
High Year	2023				
Weighted ADM		Foundation A	id Factor	2,111.32 =	114,159.07 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	operty tax adjustment	=	92,137.95
2022-2023 Collections (July 2023)	022 through June				
75% of County 4-Mill Le	evy		4,250.9	<u>0</u> x .75 =	3,188.18
School Land					4,315.49
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax				TOTAL	53,573.14
TOTAL CHARGEABLE	:S			TOTAL =	153,214.76 (2)
FOUNDATION AID T	OTAL ((Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
8.45	x 167.00 x	2.00		TOTAL =	2,822.30 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A					
A. 102.53	Incentive Factor x	54.07		=	5,543.80
	_	(Weighted ADM	1)		
B. 5,649,169.09	Adjusted District Asse	ssed Valuation /	1000	=	5,649.17
C. Step A (-) Step B				=	(105.37)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	BASIC STATE AID			=	2,822.30 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 762.02	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
		7 10,000			

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 71 - TILLMAN	District: I008 - TIPTON
			2023		
	Weighted ADM		Full		
			423.39		
High Year	2023				
Weighted ADM	423.39	x Foundation A	Aid Factor	2,111.32 =	893,911.77 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inc	reased millage bec	ause of personal p	roperty tax adjustment	=	145,039.44
2022-2023 Collections (July 2022 2023)	through June			_	
75% of County 4-Mill Levy	,		35,904.8	<u>33</u> 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 TOTAL CHARGEABLES				TOTAL	100,170.16
				=	416,300.08 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	477,611.69 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x Per 0	Capita x Transporta	tion Factor)			
99.35 x	130.00	x 2.00		TOTAL =	25,831.00 (4)
ADH	Per Capita	Transp. Facto	or .	_	
SALARY INCENTIVE AID)				
A. 102.53	Incentive Factor x	423.39		=	43,410.18
		(Weighted ADN	M)		
B. 8,659,070.86	Adjusted District As	sessed Valuation	/ 1000	=	8,659.07
C. Step A (-) Step B				=	34,751.11
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	695,022.20 (5)
TOTAL B	ASIC STATE AID	O (Amount 3 + 4	+ 5)	= _	1,198,464.89 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 323,585.52	
			Recoupment	ts 0.00	
		Adjus	stment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,198,464.89 (8)

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Statewide Report

Full	FOUNDATION AID			County	: 71 - TILLMAN	District: I158 - FREDERICK
High Year 2023 2024 2025 20				2023		
High Year 1.420.50 x Foundation Aid Factor 2.111.32 2.999,130.06 (1)		Weighted ADM		Full		
Neighted ADM				1,420.50		
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 2002-2023 Collections (July 2022 through June 2022-2023 Collections (July 2022 through June 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 129,494.39 Gross Production 129,494.39 Motor Vehicle Collections 31,603.59 Motor Vehicle Collections 34,913.48 TOTAL CHARGEABLES TOTAL = 1,145,400.67 TOTAL CHARGEABLES Amount [1] Less Amount [2] = 1,853,729.39 TOTAL CHARGEABLES 145,400.67 TOTAL CHARGEABLES 145,643.67 TO	Weighted ADM			_	2,111.32 =	2,999,130.06 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 396,933.15 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Lev			EABLE			
### Step C v 20 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 130,801.89 x .75 = 98,101.42 75% of County 4-Mill Levy 129,494.39 75% of Co	(Valuations: Up to 11%	ն - Down to 11%)				
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 124,266.464 TOTAL CHARGEABLES TOTAL 11,145,400.67 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,853,729.39 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 134.29 x 154.00 x 2.00 TOTAL 4 ADH Per Capita Transportation Factor A. 102.53 Incentive Factor x 1,420.50 (Weighted ADM) B. 24,071,143.33 Adjusted District Assessed Valuation / 1000 = 24,071.14 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,431,454.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,326,545.31 (6) Adjustment To Paid to Date 1,168,167.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	ıs increased millage because of μ	ersonal property ta	x adjustment	=	396,933.15
School Land 129,494.39 31,693.59 Motor Vehicle Collections 31,693.59 Motor Vehicle Collections 34,913.48 R.E.A. Tax 124,264.64 TOTAL CHARGEABLES TOTAL 1,145,400.67 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,853,729.39 (3) Zero if Less Than Zero TOTAL 2 1,454,00.67 (2) TOTAL 34,29 x 154.00 x 2.00 TOTAL 4 41,361.32 (4) ADH Per Capita Transp. Factor Transp. Factor TOTAL 34,29 x 154.00 x 2.00 TOTAL 34,29 x 154.00 x 1,420.50 34,200 x 1,420.50 x 1,420.50 x 1,420.50 x 1,420.50 x 1,420		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		130,801.89 x	.75 =	98,101.42
Motor Vehicle Collections R.E.A. Tax 124,264,64 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 1,853,729,39 (3) (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,853,729,39 (3) (2) (Average Daily Haul x Per Capita x Transportation Factor) TOTAL = 41,361,32 (4) (Amount [1] Less Amount [2]) = 41,361,32 (4) (4) (Amount [1] Less Amount [2]) = 41,361,32 (4)						
R.E.A. Tax	Gross Production					31,693.59
TOTAL CHARGEABLES		iions				364,913.48
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,145,400.67 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 134.29						124,264.64
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				1,145,400.67 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 134.29	FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount	[2])	=	1,853,729.39 (3)
Average Daily Haul x Per Capita x Transportation Factor 134.29		Zero if Less Than Zero				
134.29 x 154.00 x 2.00 TOTAL = 41,361.32 (4) ADH Per Capita Transp. Factor	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,420.50	(Average Daily Haul x	Per Capita x Transportation Fact	or)			
SALARY INCENTIVE AID A. 102.53	134.29	x 154.00 x	2.00		TOTAL =	41,361.32 (4)
A. 102.53	ADH	Per Capita Trai	nsp. Factor			
No. 24,071,143.33 Adjusted District Assessed Valuation / 1000 = 24,071.14	SALARY INCENTIVE	AID				
B. 24,071,143.33 Adjusted District Assessed Valuation / 1000 = 24,071.14 C. Step A (-) Step B = 121,572.73 Step C x 20 Mills = SALARY INCENTIVE AID = 2,431,454.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,326,545.31 (6) Total Adjustments	A. 102.53	Incentive Factor x 1	,420.50		=	145,643.87
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,431,454.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,326,545.31 (6) Total Adjustments 0.00 (7) Paid to Date 1,168,167.23 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Wei	ghted ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID = 2,431,454.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,326,545.31 (6) Total Adjustments 0.00 (7) Paid to Date 1,168,167.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 24,071,143.33	Adjusted District Assessed	/aluation / 1000		=	24,071.14
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,326,545.31 (6) Total Adjustments 0.00 (7) Paid to Date 1,168,167.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	121,572.73
Total Adjustments 0.00 (7) Paid to Date 1,168,167.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	2,431,454.60 (5)
Paid to Date 1,168,167.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	4,326,545.31 (6)
Paid to Date 1,168,167.23 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Tota	Adjustments _	0.00 (7	
Adjustment To Paid To Date 0.00				Paid to Date	1,168,167.23	
				Recoupments _	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,326,545.31 (8)			Adjustment To	Paid To Date	0.00	
		TOTAL NET STATE	AID (Am	ount 6 + 7)		4,326,545.31 (8)

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Statewide Report

Note	FOUNDATION AID			County:	71 - TILLMAN	District: I249 - GRANDFIEL
High Year 2023 Weighted ADM 454.91 x Foundation Aid Factor 2.111.32 = 960.460.58 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 114.898.76 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 32.927.27 x.75 = 24.695.45 32.626.13 Gross Production				2023		
High Year 1904 1945 19		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				454.91		
Companies	•				0.444.00	000 400 50 (
Cyaluations: Up to 11% - Down to 11%)	Weighted ADM	SUBTRACT CHAI	RGEABLE	ctor _	2,111.32 =	= 960,460.58 (1
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 114,998.76 2022.2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev 32,2626.13 759% of County 4-Mill Lev 32,2626.13 759% of County 4-Mill Lev 32,2626.13 75% of County 4-Mill Lev 32,2626.13 759% of County 4-Mill Lev 32,2626.13 75% of County 4-Mill Lev 4-Mill Lev 4-Mill 12,2626.13 75% of County 4-Mill Lev 4-Mill 12,2626.13 75% of County 4-Mill Lev 4-Mill 12,2626.13 75% of County 4-Mill 12,2626.13	Otalian Caran I IIn to 4400		_			
### Part			of personal propert	v tax adiustment		
75% of County 4-Mill Lev	2022-2023 Collections (July		o, po. ooa. p. opo	,	=	= 114,898.76
Motor Vehicle Collections		_evy		32,927.27 >	c.75 =	= 24,695.45
Motor Vehicle Collections 91,855.62 R.E.A. Tax	School Land		_			32,626.13
R.E.A. Tax	Gross Production					7,987.41
TOTAL CHARGEABLES TOTAL = 338,550.81 (2)	Motor Vehicle Collecti	ons				91,855.62
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 338,590.81 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 100.42	R.E.A. Tax					66,487.44
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 100.42	TOTAL CHARGEABL	ES				= 338,550.81 (2
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 100.42	FOUNDATION AID	TOTAL (Am	nount [1] Less Amo	unt [2])	:	= 621,909.77 (3
Average Daily Haul x Per Capita x Transportation Factor 100.42		Zero if Less Than Zero				· · · · · · · · · · · · · · · · · · ·
100.42 x 132.00 x 2.00 TOTAL = 26,510.88 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 454.91 = 46,641.92 (Weighted ADM) B. 6,817,850.83 Adjusted District Assessed Valuation / 1000 = 6,817.85 C. Step A (-) Step B = 39,824.07 Step C x 20 Mills = SALARY INCENTIVE AID = 796,481.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,444,902.05 (6) Total Adjustments 0.00 (7) Paid to Date 390,123.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation F	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 454.91	100.42	x 132.00 x	2.00		TOTAL	- 26 510 88 //
A. 102.53 Incentive Factor x	ADH	Per Capita 1	ransp. Factor		-	20,310.00
A. 102.53 Incentive Factor x	CALADY INCENTIVE	AID				
No. 6,817,850.83 Adjusted District Assessed Valuation / 1000 = 6,817.85						
B. 6,817,850.83 Adjusted District Assessed Valuation / 1000 = 6,817.85 C. Step A (-) Step B = 39,824.07 Step C x 20 Mills = SALARY INCENTIVE AID = 796,481.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,444,902.05 (6) Total Adjustments 0.00 (7) Paid to Date 390,123.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53				:	= 46,641.92
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 796,481.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,444,902.05 (6) Total Adjustments 0.00 (7) Paid to Date 390,123.55 Recoupments 0.00 Adjustment To Paid To Date 0.00		(v	veignted ADIVI)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 796,481.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 6,817,850.83	Adjusted District Assesse	ed Valuation / 1000		:	6,817.85
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,444,902.05 (6) Total Adjustments 0.00 (7) Paid to Date 390,123.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	39,824.07
Total Adjustments 0.00 (7) Paid to Date 390,123.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCENTIV	/E AID	=	796,481.40
Paid to Date 390,123.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Ar	mount 3 + 4 + 5)		:	1,444,902.05
Paid to Date 390,123.55 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			To	otal Adjustments _	0.00	(7)
Adjustment To Paid To Date 0.00				Paid to Date	390,123.55	
				Recoupments _	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,444,902.05 (8)			Adjustment	To Paid To Date	0.00	
		TOTAL NET STA	TE AID (Amount 6 + 7)		1,444,902.05 (8

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FOUNDATION AID		Cour	nty: 72 - TULSA	District: C015 - KEYSTONE
		2023		
Weighted ADM		Full		
		525.48		
High Year 2023				
Weighted ADM 525.48	x Foundation		2,111.32 =	1,109,456.43 (1)
SUBTRA	CT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage	because of personal	property tax adjustment	=	306,382.49
2022-2023 Collections (July 2022 through June 2023)				
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				0.00
R.E.A. Tax				132,225.89
TOTAL CHARGEABLES			TOTAL =	538,502.36 (2)
FOUNDATION AID TOTAL	(Amount [1] Les	ss Amount [2])	=	570,954.07 (3)
Zero if Less Th	an Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transp	ortation Factor)			
263.70 x 57.00	x 2.00		TOTAL =	30,061.80 (4)
ADH Per Capita	Transp. Fact	tor		,
SALARY INCENTIVE AID				
A. 102.53 Incentive Factor	r x 525.48		=	53,877.46
	(Weighted AD	DM)		
B. 19,070,867.35 Adjusted District	ct Assessed Valuation	1/1000	=	19,070.87
C. Step A (-) Step B			=	34,806.59
Step C x 20 Mills =	SALARY INC	ENTIVE AID	=	696,131.80 (5)
TOTAL BASIC STATE	AID (Amount 3 + 4	l + 5)	=	1,297,147.67 (6)
		Total Adjustments	0.00 (7	")
		Paid to Date	350,229.87	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
TOTAL N	IET STATE AID	(Amount 6 + 7)		1,297,147.67 (8)

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FOUNDATION AID		Count	y: 72 - TULSA Dist	rict: E004 - Tulsa Sch	ool of Arts and Science
			2023		
	Weighted ADM		Full		
	C		833.98		
High Year	2023				
Weighted ADM	833.98	x Foundation A	id Factor	2,111.32 =	1,760,798.65 (1)
		CHARGEABLE			
(Valuations: Up to 1	1% - Down to 11%)				
	olus increased millage be	ecause of personal pr	operty tax adjustment		0.00
2022-2023 Collections (Ju 2023)				=	0.00
75% of County 4-M	ill Levy		0.00	x .75 =	0.00
School Land				-	0.00
Gross Production					0.00
Motor Vehicle Colle	ections				0.00
R.E.A. Tax					0.00
TOTAL CHARGEA	BLES			TOTAL =	0.00 (2)
FOUNDATION AI	D TOTAL	(Amount [1] Less	Amount [2])	=	1,760,798.65 (3)
	Zero if Less Than	Zero		_	1,7 00,7 00.00
TRANSPORTATIO	N:				
(Average Daily Haul	x Per Capita x Transpor	tation Factor)			
0.00	x 0.00	x 2.00		TOTAL	
ADH	Per Capita	Transp. Factor		=	0.00 (4)
	·····				
SALARY INCENTIV	E AID				
A. 102.53	Incentive Factor	x 833.98		=	85,507.97
		(Weighted ADM	1)		
B. 0.00	Adjusted District	Assessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	85,507.97
		SALARY INCE	NTIVE AID	_	
Step C x 20 Mills	· = FAL BASIC STATE A			<u> </u>	1,710,159.40 (5)
10	District failed to mai term in FY2023 purs	ntain school for full	- 3)	35,349.20	3,470,958.05 (6)
	Section 1-109	,			
			Total Adjustments	35,349.20 (7)	
			Paid to Date	927,614.39	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)		3,435,608.85 (8)

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FOUNDATION AID			Cou	ınty: 72 - TULSA	District: E005 - KIPP TULSA
			2023		
	Weighted ADM		Full		
			855.84		
High Year	2023				
Weighted ADM	855.84	x Foundation A	Aid Factor	2,111.32 =	1,806,952.11 (1)
		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		0.0	0 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])	=	1,806,952.11 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
		x 2.00		TOTAL	= 29,226.78 (4)
ADH	Per Capita	Transp. Facto	r	=	29,220.70 (4)
SALARY INCENTIVE A					
A. 102.53	Incentive Factor x	855.84		=	= 87,749.28
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	=0.00
C. Step A (-) Step B				=	87,749.28
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,754,985.60 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	3,591,164.49 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Dat	e 969,614.41	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat		

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FOUNDATION AID			County:	72 - TULSA	District: E006	- TULSA LEGACY
			2023			
	Weighted ADM		Full			
			916.09			
High Year	2023					
Weighted ADM	916.09	x Foundation A	id Factor	2,111.	32 =	1,934,159.14 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty 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	ons					0.00
R.E.A. Tax						0.00
TOTAL CHARGEABLE	ES .			TOTAL	=	0.00 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])		=	1,934,159.14 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportat	tion Factor)				
382.12	x 33.00 x	2.00		TOTAL	=	25,219.92 (4)
ADH	Per Capita	Transp. Factor	r			(.)
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	916.09			=	93,926,71
A. 102.53	Incentive Factor x	916.09 (Weighted ADM	1)		=	93,926.71
A. 102.53 B. 0.00	Incentive Factor x Adjusted District As:	(Weighted ADM			=	93,926.71
		(Weighted ADM				
B. 0.00 C. Step A (-) Step B		(Weighted ADM	1000		=	0.00
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000 ENTIVE AID		=	0.00 93,926.71
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000 ENTIVE AID		=	0.00 93,926.71 1,878,534.20 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000 ENTIVE AID	; <u> </u>	=	0.00 93,926.71 1,878,534.20 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000 ENTIVE AID - 5)		= = = 00 (7)	0.00 93,926.71 1,878,534.20 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	1,036,236.	= = = 00 (7)	0.00 93,926.71 1,878,534.20 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADM sessed Valuation / SALARY INCE	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	1,036,236.9	= = = 00 (7)	0.00 93,926.71 1,878,534.20 (5)

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FOUNDATION AID			County: 72 - TULSA	District: E017 - CO	LLEGE BOUND of Tulsa
			2023		
	Weighted ADM		Full		
			804.25		
High Year	2023				
Weighted ADM	804.25 x SUBTRACT CH	Foundation A	id Factor	2,111.32 =	1,698,029.11 (1)
	INCOL				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment	=	0.00
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	1,698,029.11 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
305.37	x 33.00 x	2.00		TOTAL =	20,154.42 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	· · ·
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	804.25		=	82,459.75
	_	(Weighted ADM	1)		
B. 0.00	Adjusted District Asses	ssed Valuation /	1000	= _	0.00
C. Step A (-) Step B				=	82,459.75
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,649,195.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	3,367,378.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	909,192.20	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,367,378.53 (8)

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FOUNDATION AID			County: 72 - TULSA	District: E018	TULSA HONOR ACADEMY
			2023		
	Weighted ADM		Full		
			1,973.80		
High Year	2023			0.444.00	4.407.000.40.(4)
Weighted ADM	1,973.80	x Foundation A CHARGEABLE	id Factor	2,111.32 =	4,167,323.42 (1)
		OME			
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty 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
				TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	4,167,323.42 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
878.40	x 33.00 x	2.00		TOTAL =	57,974.40 (4)
ADH	Per Capita	Transp. Factor			.,,
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	1,973.80		=	202,373.71
		(Weighted ADM	1)		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	202,373.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,047,474.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	5)	=	8,272,772.02 (6)
			Total Adjustments	0.00 (7))
			Paid to Date	2,233,648.45	
			Recoupments _	0.00	
		Adjust	ment To Paid To Date _	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,272,772.02 (8)

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FOUNDATION AID		Co	unty: 72 - TULSA	District: G001 -	DEBORAH BROWN CHARTER
			2023		
	Weighted ADM		Full 345.55		
High Year	2023				
Weighted ADM	345.55	x Foundation A	id Factor	2,111.32	2 = 729,566.63 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustmen	t	= 0.00
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		0.0	00 x .75	= 0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	0.00
TOTAL CHARGEABLE	:8			TOTAL	= 0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 729,566.63 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
0.00	x 0.00	2.00		TOTAL	= 0.00 (4)
ADH	Per Capita	Transp. Factor	r		(//
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	345.55			= 35,429.24
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District As	sessed Valuation /	1000		= 0.00
C. Step A (-) Step B					= 35,429.24
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		= 708,584.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)		= 1,438,151.43 (6)
			Total Adjustmen	ots 0.00	(7)
			Paid to Da	te 388,300.89	<u>-</u>
			Recoupmen	ots 0.00	<u>-</u>
		_	tment To Paid To Da	nte 0.00	<u>-</u>
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,438,151.43 (8)

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FOUNDATION AID		(County: 72 - TULSA	District: G003 - D0	OVE SCHOOLS OF TULSA
			2023		
	Weighted ADM		Full		
			2,097.55		
High Year	2023				
Weighted ADM		x Foundation A	Aid Factor	2,111.32 =	4,428,599.27 (1)
	SUBTRACT CI				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	0.00
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill I	_evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,428,599.27 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	2,097.55		=	215,061.80
	,	(Weighted ADN	M)	-	
B. 0.00	Adjusted District Asse	essed Valuation /	1000	= _	0.00
C. Step A (-) Step B				=	215,061.80
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,301,236.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	8,729,835.27 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,357,055.52	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		8,729,835.27 (8)

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FOUNDATION AID			County: 72 -	TULSA Dist	rict: G004 - SA	NKOFA CHARTER
			2023			
	Weighted ADM		Full			
			91.66			
High Year	2023					
Weighted ADM	91.66 SUBTRACT CI	x Foundation A	id Factor	2,111.	.32 =	193,523.59 (1)
	INCO					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty 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 T	OTAL	(Amount [1] Less	Amount [2])		=	193,523.59 (3)
	Zero if Less Than Zer	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. 102.53	Incentive Factor x	91.66			=	9,397.90
		(Weighted ADM	1)			
B. 0.00	Adjusted District Asse	essed Valuation /	1000		=	0.00
C. Step A (-) Step B					=	9,397.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	187,958.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	381,481.59 (6)
			Total Adjustment	ts 0.	.00 (7)	
			Paid to Dat	te 103,000.	.03	
			Recoupment	ts 0.	.00	
		Adiuct	ment To Paid To Dat	to 0	.00	
		Aujusi	illelit 10 Falu 10 Dat	.e0.	.00	

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FOUNDATION AID		Cou	nty: 72 - TULSA	District: G006 - TUL	SA CLASSICAL ACADEMY
			2023		
	Weighted ADM		Full		
			0.00		
High Year	2022				
Weighted ADM	923.77 x SUBTRACT CHA	Foundation Ai	d Factor	2,111.32 =	1,950,374.08 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustmen	nt =	0.00
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		0.	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	FC			TOTAL	0.00
TOTAL CHARGEABL				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	1,950,374.08 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	-actor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	923.77		=	94,714.14
	()	Weighted ADM)		
B. 0.00	Adjusted District Assess	ed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	94,714.14
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	1,894,282.80 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	3,844,656.88 (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 1,038,057.36	
			Recoupmer	nts 0.00	
		Adjust	ment To Paid To Da	ate 0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		3,844,656.88 (8)

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Statewide Report

FOUNDATION AID			County: 72 - TULSA	District: I001 - TULSA
		2023		
Weighted ADM		Full		
		56,863.44		
High Year 2023				
Weighted ADM 56,863.44	x Foundation Aid	d Factor	2,111.32 =	120,056,918.14 (1)
	CHARGEABLE OME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage beca	ause of personal pro	perty tax adjustment	=	47,809,715.83
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		8,998,933.66	x .75 =	6,749,200.25
School Land				4,566,162.71
Gross Production				27,235.51
Motor Vehicle Collections				12,905,903.51
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	11,734.76
	(4	4 (52)	=	72,069,952.57 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	47,986,965.57 (3)
Zero if Less Than Z	ero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportat	ion Factor)			
13,247.09 x 33.00 x	2.00		TOTAL =	874,307.94 (4)
ADH Per Capita	Transp. Factor	_		(1)
SALARY INCENTIVE AID				
A. 102.53 Incentive Factor x	56,863.44		=	5,830,208.50
7.1. 10 <u>2</u> 100	(Weighted ADM))		0,000,200.00
B. 2,979,071,546.25 Adjusted District As:	sessed Valuation / 1	1000	=	2,979,071.55
C. Step A (-) Step B			=	2,851,136.95
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	57,022,739.00 (5)
TOTAL BASIC STATE AID) (Amount 3 + 4 +	5)	=	105,884,012.51 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	28,588,683.38	
		Recoupments	0.00	
	Adjustr	ment To Paid To Date	0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)		105,884,012.51 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

Allocation Date: 11/03/2023

Neighted ADM Full Register	FOUNDATION AID			County:	72 - TULSA	District: I002	- SAND SPRINGS
High Year 2023 2023 2024 2023 2024 2025 2024 2025 20				2023			
Petigh Year 2023 2,211.76 x Foundation Aid Factor 2,111.32 17,337,653.12 17,3		Weighted ADM		Full			
Note 1,200				8,211.76			
SUBTRACT CHARGEABLE NCOME	High Year	2023					
Name	Weighted ADM			id Factor	2,111.3	<u> </u>	17,337,653.12 (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 1.531,117.62 x.75 = 1,148,338.22 75% of County 4-Mill Levy 775% of County 4-Mi	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Levy 1,531,117.62 x.75 = 1,148,338.22 75% of County 4-Mill Levy 778,001.29 Gross Production 4,641.52 Motor Vehicle Collections 2,195,745,75 R.E.A. Tax 8,4641.52 R.E.A. Tax 8,8449.84 TOTAL CHARGEABLES 70TAL 1 = 7,479,502.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,858,150.68 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,396.86 x 33.00 x 2.00 TOTAL = 224,192.76 (4) ADH Per Capita Transp. Factor = 841,951.75 SALARY INCENTIVE AID A. 102.53 Incentive Factor x 8,211.76 = 841,951.75 (Weighted ADM) B. 202,754,251.72 Adjusted District Assessed Valuation / 1000 = 202,754.25 C. Step A (·) Step B = 639,197.50 Step C x 20 Mills = SALARY INCENTIVE AID = 12,783,950.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,866,293.44 (6) Adjustment To Paid to Date 6,173,899.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment		=	3,264,325.82
School Land 778,001.29 Gross Production 4,641.52 Motor Vehicle Collections 2,195,745.75 R.E.A. Tax 88,449.84 TOTAL CHARGEABLES TOTAL = 7,479,502.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,858,150.68 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,396.86 x 33.00 x 2.00 TOTAL = 224,192.76 (4) ADH Per Capita Transp. Factor = 841,951.75 (4) SALARY INCENTIVE AID = 841,951.75 = 841,951.75 = 639,197.50 = 639		2022 through June					
Motor Vehicle Collections	75% of County 4-Mill L	_evy		1,531,117.62	x .75	=	
Motor Vehicle Collections R.E.A. Tax R8.449.84 R.E.A. Tax R.E.A. Tax R.E.A. Tax R.E.A. Tax R.E.A. Tax R.E.A. Tax TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 9,858,150.68 (3) R.E.A. Tax R.E.A. Tax R.E.A. Tax R.E.A. Tax R.E.A. Tax TOTAL = 7,479,502.44 (2) R.E.A. Tax R.E.A. Tax R.E.A. Tax ToTAL = 9,858,150.68 (3) R.E.A. Tax R.E.A. Tax R.E.A. Tax R.E.A. Tax ToTAL = 9,858,150.68 (3) R.E.A. Tax R.E.A. Tax R.E.A. Tax ToTAL = 9,858,150.68 (3) R.E.A. Tax R.E.A. Tax R.E.A. Tax ToTAL R.E.A. Tax R.E.A. Tax R.E.A. Tax R.E.A. Tax R.E.A. Tax ToTAL = 9,858,150.68 (3) R.E.A. Tax							
R.E.A. Tax							
TOTAL CHARGEABLES TOTAL		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,858,150.68 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,396.86 x 33.00 x 2.00 TOTAL = 224,192.76 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 8,211.76 (Weighted ADM) B. 202,754,251.72 Adjusted District Assessed Valuation / 1000 = 202,754.25 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 12,783,950.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,866,293.44 (6) Adjustment To Paid to Date 6,173,899.23 Recoupments 0.00 Adjustment To Paid To Date 0.00		=0			TOTAL		88,449.84
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	=	7,479,502.44 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,396.86	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	9,858,150.68 (3)
Average Daily Haul x Per Capita x Transportation Factor 3,396.86		Zero if Less Than Z	<u> Zero</u>				
3,396.86 x 33.00 x 2.00 TOTAL = 224,192.76 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 8,211.76 (Weighted ADM) B. 202,754,251.72 Adjusted District Assessed Valuation / 1000 = 202,754.25 C. Step A (-) Step B = 639,197.50 Step C x 20 Mills = SALARY INCENTIVE AID = 12,783,950.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,866,293.44 (6) Total Adjustments 0.00 (7) Paid to Date 6,173,899.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 8,211.76 (Weighted ADM) = 841,951.75 B. 202,754,251.72 Adjusted District Assessed Valuation / 1000 = 202,754.25 C. Step A (-) Step B = 639,197.50 Step C x 20 Mills = 12,783,950.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,866,293.44 (6) Total Adjustments 0.00 (7) Paid to Date 6,173,899.23 (Recoupments) 0.00 (7) Adjustment To Paid To Date 0.00 0.00 (7)	3,396.86	x 33.00	x 2.00		TOTAL	=	224,192.76 (4)
A. 102.53	ADH	Per Capita	Transp. Factor	r			
No. 202,754,251.72 Adjusted District Assessed Valuation / 1000 = 202,754.25	SALARY INCENTIVE	AID					
B. 202,754,251.72	A. 102.53	Incentive Factor x	8,211.76			=	841,951.75
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 12,783,950.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,866,293.44 (6) Total Adjustments			(Weighted ADM	<u>//)</u>			
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,783,950.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 202,754,251.72	Adjusted District As	ssessed Valuation /	1000		=	202,754.25
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,866,293.44 (6) Total Adjustments 0.00 (7) Paid to Date 6,173,899.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	639,197.50
Total Adjustments 0.00 (7) Paid to Date 6,173,899.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	12,783,950.00 (5)
Paid to Date 6,173,899.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AII	D (Amount 3 + 4 +	+ 5)		=	22,866,293.44 (6)
Paid to Date 6,173,899.23 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.0	00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	6,173,899.2	3	
				Recoupments	0.0	00	
TOTAL NET STATE AID (Amount 6 + 7) 22,866,293.44 (8)			Adjust	tment To Paid To Date	0.0	0	
		TOTAL NET	STATE AID	(Amount 6 + 7)			22,866,293.44 (8)

Allocation Date: 11/03/2023

State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID			County:	72 - TULSA	District: I003	- BROKEN ARROW
			2023			
	Weighted ADM		Full			
			31,270.83			
High Year	2023					
Weighted ADM	31,270.83	x Foundation A	id Factor	2,111	1.32 =	66,022,728.80 (1)
		CHARGEABLE OME				
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment		=	18,795,187.53
2022-2023 Collections (July 20 2023)	22 through June					
75% of County 4-Mill Le	evy		5,789,951.4	6 x .75	=	4,342,463.60
School Land						2,941,937.95
Gross Production						17,551.36
Motor Vehicle Collection	ns					8,303,265.62
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL		5,896.52
		(4)	4 (501)	TOTAL	=	34,406,302.58 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])		=	31,616,426.22 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)				
11,120.78	x 33.00 >	2.00		TOTAL	=	733,971.48 (4)
ADH	Per Capita	Transp. Factor	<u> </u>			
SALARY INCENTIVE A	.ID					
A. 102.53	Incentive Factor x	31,270.83			=	3,206,198.20
		(Weighted ADM	1)			
B. 1,151,940,565.93	Adjusted District As	sessed Valuation /	1000		=	1,151,940.57
C. Step A (-) Step B					=	2,054,257.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	41,085,152.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)		=	73,435,550.30 (6)
			Total Adjustment	s (0.00 (7)	
			Paid to Dat	e 19,827,598	3.58	
			Recoupment	s (0.00	
		Adjust	ment To Paid To Dat	e (0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			73,435,550.30 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID				County: 72 - TULSA	District: I004 - BIXBY
			2023		
	Weighted ADM		Full		
			11,983.58		
High Year	2023				
Weighted ADM	11,983.58	x Foundation A	id Factor -	2,111.32 =	25,301,172.13 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	9,510,077.93
2022-2023 Collections (July 2023)	2022 through June			_	
75% of County 4-Mill I	_evy		2,198,910.28	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 TOTAL CHARGEABL	E9			TOTAL	61,928.56
				=	15,494,391.45 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	9,806,780.68 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
5,871.12	x 33.00	x 2.00		TOTAL =	387,493.92 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	11,983.58		=	1,228,676.46
		(Weighted ADM	<u>//)</u>		
B. 592,504,257.29	Adjusted District As	sessed Valuation /	1000	=	592,504.26
C. Step A (-) Step B				=	636,172.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	12,723,444.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	22,917,718.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,187,784.02	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		22,917,718.60 (8)

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State Aid Calculation Sheet

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Statewide Report

Allocation Date: 11/03/2023

FOUNDATION AID				County: 72 - TULSA	District: I005 - JENKS
			2023		
	Weighted ADM		Full		
			20,481.18		
High Year	2023				
Weighted ADM	20,481.18	x Foundation A	id Factor	2,111.32 =	43,242,324.96 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	15,660,679.41
2022-2023 Collections (July 2023)	2022 through June			_	,,
75% of County 4-Mill	Levy		3,803,617.84	x .75 =	2,852,713.38
School Land					1,932,148.99
Gross Production					11,526.57
Motor Vehicle Collect	ions				5,454,756.49
R.E.A. Tax	FC			TOTAL	9,765.61
TOTAL CHARGEABL				TOTAL =	25,921,590.45 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	17,320,734.51 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
9,489.61	x 33.00 x	2.00		TOTAL =	626,314.26 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	· · ·
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	20,481.18		=	2,099,935.39
		(Weighted ADM	1)		
B. 954,684,260.93	Adjusted District Ass	essed Valuation /	1000	=	954,684.26
C. Step A (-) Step B				=	1,145,251.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	22,905,022.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	40,852,071.37 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	11,030,059.27	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	40,852,071.37 (8)

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State Aid Calculation Sheet

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FOUNDATION AID			Count	y: 72 - TULSA	District: 1006	- COLLINSVILLE
			2023			
	Weighted ADM		Full			
			4,865.79			
High Year	2023					
Weighted ADM		x Foundation A	id Factor	2,111.32	2 =	10,273,239.74 (1)
	SUBTRACT CI INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment		=	2,052,657.59
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		912,095.63	3 x .75	=	684,071.72
School Land						463,249.17
Gross Production						2,763.53
Motor Vehicle Collect	ions					1,308,041.74
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL		141,087.32
		/	4 (101)	TOTAL	=	4,651,871.07 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		=	5,621,368.67 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	on Factor)				
2,500.19	x 33.00 x	2.00		TOTAL	=	165,012.54 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	4,865.79			=	498,889.45
		(Weighted ADM	<u>//)</u>			
B. 125,080,870.68	Adjusted District Asse	essed Valuation /	1000		=	125,080.87
C. Step A (-) Step B					=	373,808.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	7,476,171.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	13,262,552.81 (6)
			Total Adjustments	0.00	<u>)</u> (7)	
			Paid to Date	3,580,889.26	<u> </u>	
			Recoupments	0.00	<u>)</u>	
		Adjust	tment To Paid To Date	0.00	<u>)</u>	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			13,262,552.81 (8)

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State Aid Calculation Sheet

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Statewide Report

Neighted ADM Full Space Space	FOUNDATION AID				County: 72 - TULSA	District: I007 - SKIATOOK
High Year 2023 Weighted ADM 2,502.22 x Foundation Aid Factor 2,111.32 = 7,394,307.13 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal properly tax adjustment = 1,742,642.66 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				2023		
High Year 2023 X Foundation Aid Factor 2,111.32 T,394,307.13 T)		Weighted ADM		Full		
Note				3,502.22		
SUBTRACT CHARGEABLE NCOME NCOME	-					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,111.32 =	7,394,307.13 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,742,642.66 2022-2023 Collections (July 2022 through June 2022) 75% of County 4-Mill Lev						
### Step C v 20 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 694,547.74 v .75 = 520,910.81 75% of County 4-Mill Levy 694,547.74 v .75 = 520,910.81 75% of County 4-Mill Levy 9694,547.74 v .75 = 520,910.81 75% of County 4-Mill Levy 986,025.42 Motor Vehicle Collections 996,025.42 R.E.A. Tax 127,412.86 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 3,652,183.09 75	(Valuations: Up to 11%	5 - 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 3,742,124.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,652,183.09 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,714.68 x 33.00 x 2.00 TOTAL 1 113,168.88 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 3,502.22 = 359,082.62 (Weighted ADM) B. 104,752,958.59 Adjusted District Assessed Valuation / 1000 = 104,752.96 C. Step A (·) Step B = SALARY INCENTIVE AID = 5,086,593.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,851,945.17 (6) Paid to Date 2,390,025.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustme	nt =	1,742,642.66
School Land 353,026.04 Gross Production 996,025.42 Motor Vehicle Collections 996,025.42 R.E.A. Tax 127,412.86 TOTAL CHARGEABLES TOTAL 3,742,124.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 3,652,183.09 (3) Zero if Less Than Zero		2022 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		694,547	<u>7.74</u> x .75 =	520,910.81
Motor Vehicle Collections 996,025,42 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,652,183.09 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,714.68		EQ			TOTAL	127,412.86
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						3,742,124.04 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,714.68	FOUNDATION AID			s Amount [2])	=	3,652,183.09 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,714.68		Zero if Less Than Zer	0			
1,714.68	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 3,502.22 = 359,082.62 (Weighted ADM) B. 104,752,958.59 Adjusted District Assessed Valuation / 1000 = 104,752.96 C. Step A (-) Step B = 254,329.66 Step C x 20 Mills = SALARY INCENTIVE AID = 5,086,593.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,851,945.17 (6) Total Adjustments 0.00 (7) Paid to Date 2,390,025.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 3,502.22 (Weighted ADM) = 359,082.62 B. 104,752,958.59 Adjusted District Assessed Valuation / 1000 = 104,752.96 C. Step A (-) Step B = 254,329.66 Step C x 20 Mills = 5,086,593.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,851,945.17 (6) Total Adjustments 0.00 (7) Paid to Date 2,390,025.20 (Adjustments 0.00) Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00 0.00	1,714.68	x 33.00 x	2.00		TOTAL =	113,168.88 (4)
A. 102.53	ADH	Per Capita	Transp. Facto	r		· ` ,
Note	SALARY INCENTIVE	AID				
B. 104,752,958.59 Adjusted District Assessed Valuation / 1000 = 104,752.96 C. Step A (-) Step B = 254,329.66 Step C x 20 Mills = SALARY INCENTIVE AID = 5,086,593.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,851,945.17 (6) Total Adjustments 0.00 (7) Paid to Date 2,390,025.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	Incentive Factor x	3,502.22		=	359,082.62
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,086,593.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,851,945.17 (6) Total Adjustments 0.00 (7) Paid to Date 2,390,025.20 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) = 5,086,593.20 (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. 104,752,958.59	Adjusted District Asse	essed Valuation /	1000	=	104,752.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,851,945.17 (6) Total Adjustments 0.00 (7) Paid to Date 2,390,025.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	254,329.66
Total Adjustments 0.00 (7) Paid to Date 2,390,025.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,086,593.20 (5)
Paid to Date 2,390,025.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	8,851,945.17 (6)
Paid to Date 2,390,025.20 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustme	nts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to D	ate 2,390,025.20	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,851,945.17 (8)			Adjust	tment To Paid To D	ate 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		8,851,945.17 (8)

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Statewide Report

FOUNDATION AID				County: 72 - TULSA	District: I008 - SPERRY
			2023		
Weighted A	MDM		Full		
			1,811.17		
High Year 2023					
Weighted ADM 1,811.		oundation Aid	Factor	2,111.32 =	3,823,959.44 (1)
SUBTI	RACT CHARG INCOME	BEABLE			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased milla	age because of	personal prop	erty tax adjustment	=	686,433.27
2022-2023 Collections (July 2022 through Jun 2023)	е			_	
75% of County 4-Mill Levy			325,410.06	S_x .75 =	244,057.55
School Land				_	164,483.83
Gross Production					526,344.45
Motor Vehicle Collections					464,692.34
R.E.A. Tax					55,665.27
TOTAL CHARGEABLES				TOTAL = _	2,141,676.71 (2)
FOUNDATION AID TOTAL	(Amou	unt [1] Less Ar	mount [2])	= _	1,682,282.73 (3)
Zero if Less	Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per Capita x Tra	ansportation Fac	ctor)			
850.58 x 33.00) x	2.00		TOTAL =	56,138.28 (4)
ADH Per Cap	oita Tra	nsp. Factor	-	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID					
A. 102.53 Incentive Fa	actor x	1,811.17		=	185,699.26
	(We	ighted ADM)	-	_	
B. 41,287,663.74 Adjusted Di	strict Assessed	Valuation / 10	00	= _	41,287.66
C. Step A (-) Step B				= _	144,411.60
Step C x 20 Mills =	SALA	ARY INCENT	ΓIVE AID	=	2,888,232.00 (5)
TOTAL BASIC STA	ATE AID (Amo	ount 3 + 4 + 5))	= _	4,626,653.01 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,249,196.31	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
TOTA	L NET STATE	E AID	(Amount 6 + 7)	_	4,626,653.01 (8)

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				District: I009 - UNION
		2023		
Weighted ADM		Full		
		25,331.58		
High Year 2023				
Weighted ADM 25,331.58	x Foundation A	id Factor	2,111.32 =	53,483,071.49 (1)
	CHARGEABLE			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage b	ecause of personal pr	operty tax adjustment	=	15,353,954.64
2022-2023 Collections (July 2022 through June 2023)			_	
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 Collections				6,236,289.82
R.E.A. Tax			TOTAL	0.00
TOTAL CHARGEABLES			TOTAL =	27,084,133.52 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	26,398,937.97 (3)
Zero if Less Than	Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transpo	tation Factor)			
9,262.80 x 33.00	x 2.00		TOTAL =	611,344.80 (4)
ADH Per Capita	Transp. Factor	•		(1)
SALARY INCENTIVE AID				
A. 102.53 Incentive Factor	x 25,331.58		=	2,597,246.90
	(Weighted ADM	1)		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B. 956,632,688.00 Adjusted District	Assessed Valuation /	1000	=	956,632.69
C. Step A (-) Step B			=	1,640,614.21
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	32,812,284.20 (5)
TOTAL BASIC STATE	AID (Amount 3 + 4 +	- 5)	=	59,822,566.97 (6)
				_
		Total Adjustments	0.00 (7)	
		Paid to Date	16,152,093.08	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
TOTAL NE	T STATE AID	(Amount 6 + 7)		59,822,566.97 (8)

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Statewide Report

FOUNDATION AID			Cou	nty: 72 - TULSA	District: I010 - BERRYHILL
			2023		
	Weighted ADM		Full		
			1,803.11		
High Year	2023				
Weighted ADM	1,803.11	x Foundation A	Aid Factor -	2,111.32 =	3,806,942.21 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	958,769.70
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 TOTAL CHARGEABLE	=e			TOTAL	0.00
				TOTAL =	1,880,529.58 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,926,412.63 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,036.05	x 33.00	2.00		TOTAL	68,379.30 (4)
ADH	Per Capita	Transp. Facto	or .		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	1,803.11		=	184,872.87
		(Weighted ADI	M)		
B. 59,736,430.00	Adjusted District As	sessed Valuation	/ 1000	=	59,736.43
C. Step A (-) Step B				=	125,136.44
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,502,728.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4	+ 5)	=	4,497,520.73 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,214,330.60	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,497,520.73 (8)

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FOUNDATION AID			С	ounty: 72 - TULSA	District: I011 - OWASSO
			2023		
	Weighted ADM		Full		
			14,965.74		
High Year	2023				
Weighted ADM	14,965.74	x Foundation A	Aid Factor .	2,111.32 =	31,597,466.18 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	11,067,816.92
2022-2023 Collections (July 2 2023)	022 through June			-	<u> </u>
75% of County 4-Mill L	evy		2,900,646.42	x .75 =	2,175,484.82
School Land					1,473,365.00
Gross Production					8,789.51
Motor Vehicle Collection	ons				4,159,818.57
R.E.A. Tax TOTAL CHARGEABLE	-s			TOTAL	117,924.28
FOUNDATION AID T		(Amount [1] Less	(C1) tayont	= _	19,003,199.10 (2)
FOUNDATION AID I			s Amount [2])	= _	12,594,267.08 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
6,660.66	x 33.00	2.00		TOTAL =	439,603.56 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	14,965.74		= _	1,534,437.32
		(Weighted ADN	M)		
B. 679,369,096.07	Adjusted District As	sessed Valuation /	1000	= _	679,369.10
C. Step A (-) Step B				= _	855,068.22
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	17,101,364.40 (5)
TOTAL	BASIC STATE AII) (Amount 3 + 4 -	+ 5)	= _	30,135,235.04 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	8,136,513.46	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	30,135,235.04 (8)

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FOUNDATION AID			С	ounty: 72 - TULSA	District: I013 - GLENPOOL
			2023		
	Weighted ADM		Full		
			4,621.17		
High Year	2023				
Weighted ADM	4,621.17	x Foundation A	id Factor	2,111.32 =	9,756,768.64 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - E	Down to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	operty tax adjustment	=	1,882,065.68
2022-2023 Collections (July 202 2023)	22 through June				
75% of County 4-Mill Lev	y		826,327.1	<u> 1 x .75 = </u>	619,745.33
School Land					419,842.62
Gross Production					2,504.73
Motor Vehicle Collections	5				1,185,023.48
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	44,072.89
				TOTAL =	4,153,254.73 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	5,603,513.91 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	tion Factor)			
1,289.39 x	33.00 >	2.00		TOTAL =	85,099.74 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AI	D				
A. 102.53	Incentive Factor x	4,621.17		=	473,808.56
		(Weighted ADM	1)		
B. 117,262,659.00	Adjusted District As	sessed Valuation /	1000	=	117,262.66
C. Step A (-) Step B				=	356,545.90
Step C x 20 Mills =	ı	SALARY INCE	NTIVE AID	=	7,130,918.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	12,819,531.65 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 3,461,273.55	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		12,819,531.65 (8)

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Statewide Report

FOUNDATION AID				County: 72 - TULSA	District: I014 - LIBERTY
			2023		
\	Weighted ADM		Full		
			834.96		
High Year	2023				(1)
Weighted ADM	834.96	x Foundation		2,111.32 =	1,762,867.75 (1)
		OME	-		
(Valuations: Up to 11% - Do	wn to 11%)				
Adjusted Valuation *plus inci	reased millage bec	ause of personal	property tax adjustment	=	356,672.92
2022-2023 Collections (July 2022 2023)	through June			_	
75% of County 4-Mill Levy			141,125.8	<u>7</u> x .75 =	105,844.40
School Land					71,958.64
Gross Production					429.55
Motor Vehicle Collections					202,358.39
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	69,537.05
		(= _	806,800.95 (2)
FOUNDATION AID TOT		(Amount [1] Le	ess Amount [2])	= _	956,066.80 (3)
2	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per C	Capita x Transporta	tion Factor)			
431.65 x	37.00	x 2.00		TOTAL =	31,942.10 (4)
ADH	Per Capita	Transp. Fac	tor	_	
SALARY INCENTIVE AID					
A. 102.53	ncentive Factor x	834.96		= _	85,608.45
		(Weighted Al	DM)		
B. 21,281,308.41	Adjusted District As	sessed Valuation	n / 1000	= _	21,281.31
C. Step A (-) Step B				= _	64,327.14
Step C x 20 Mills =		SALARY INC	CENTIVE AID	=	1,286,542.80 (5)
TOTAL B	ASIC STATE AII	O (Amount 3 + 4	4 + 5)	= _	2,274,551.70 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 614,128.96	
			Recoupment	s 0.00	
		Adju	ustment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,274,551.70 (8)

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Statewide Report

FOUNDATION AID		County	: 73 - WAGONER	District: I001 - OKAY
		2023		
	Weighted ADM	Full		
		651.56		
High Year	2023			
Weighted ADM	651.56 x Foundation SUBTRACT CHARGEABLE	Aid Factor	2,111.32 =	1,375,651.66 (1)
	INCOME			
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of personal	property tax adjustment	=	264,983.20
2022-2023 Collections (July 2023)	2022 through June			
75% of County 4-Mill	Levy	64,871.68 x .75	=	48,653.76
School Land				54,115.67
Gross Production				191.14
Motor Vehicle Collec	tions			152,444.48
R.E.A. Tax				19,448.11
TOTAL CHARGEAB	LES	Т	OTAL =	539,836.36 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	835,815.30 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
337.94	x 53.00 x 2.00	Т	OTAL =	35,821.64 (4)
ADH	Per Capita Transp. Fact	or		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 102.53	Incentive Factor x 651.56		=	66,804.45
	(Weighted AD	M)		
B. 16,387,334.56	Adjusted District Assessed Valuation	/ 1000	=	16,387.33
C. Step A (-) Step B			=	50,417.12
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,008,342.40 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,879,979.34 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date5	07,594.42	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,879,979.34 (8)

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FOUNDATION AID			Co	unty: 73 - WAGONER	District: I017 - COWETA
			2023		
	Weighted ADM		Full		
			5,364.19		
High Year	2023				
Weighted ADM	5,364.19	x Foundation Ai	id Factor	2,111.32 =	11,325,521.63 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	t =	2,494,943.26
2022-2023 Collections (July 2023)	2022 through June			-	
75% of County 4-Mill I	_evy		634,550.7	<u>72</u> x .75 =	475,913.04
School Land					527,583.42
Gross Production					1,863.00
Motor Vehicle Collecti	ons				1,490,372.11
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	136,345.16
				TOTAL	5,127,019.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	6,198,501.64 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
2,489.54	x 33.00	2.00		TOTAL =	164,309.64 (4)
ADH	Per Capita	Transp. Factor		-	
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	5,364.19		=	549,990.40
		(Weighted ADM	1)	_	
B. 154,103,969.23	Adjusted District As	sessed Valuation /	1000	= _	154,103.97
C. Step A (-) Step B				= _	395,886.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	7,917,728.60 (5)
TOTA	L BASIC STATE AII) (Amount 3 + 4 +	- 5)	= _	14,280,539.88 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 3,855,745.77	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	14,280,539.88 (8)

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Statewide Report

FOUNDATION AID			Count	y: 73 - WAGONER	District: I019 - WAGONER
			2023		
	Weighted ADM		Full		
			3,626.69		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,111.32 =	7,657,103.13 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becau	se of personal pr	operty tax adjustment	=	1,380,867.98
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	evy		381,712.7	<u>4</u> x .75 =	286,284.56
School Land					318,928.20
Gross Production					1,126.74
Motor Vehicle Collection	ns				897,226.87
R.E.A. Tax	_				136,232.72
TOTAL CHARGEABLES	5			TOTAL =	3,020,667.07 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	4,636,436.06 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
1,553.02	x 33.00 x	2.00		TOTAL =	102,499.32 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	.ID				
A. 102.53	Incentive Factor x	3,626.69		=	371,844.53
	-	(Weighted ADM	1)		
B. 87,452,057.09	Adjusted District Asse	essed Valuation /	1000	=	87,452.06
C. Step A (-) Step B				=	284,392.47
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	5,687,849.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	10,426,784.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,815,231.89	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	e 0.00	

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FOUNDATION AID		Co	ounty: 73 - WAGONER	R District: I365	PORTER CONSOLIDATED
			2023		
	Weighted ADM		Full		
			953.08		
High Year	2023				
Weighted ADM	953.08 SUBTRACT O	x Foundation A	id Factor	2,111.32 =	2,012,256.87 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	385,788.53
2022-2023 Collections (July 2 2023)	2022 through June				
75% of County 4-Mill L	evy		99,549.48	(.75 =	74,662.11
School Land					83,090.53
Gross Production					293.54
Motor Vehicle Collection	ons				233,956.03
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	74,500.37
			4	=	852,291.11 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	1,159,965.76 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	ion Factor)			
457.32	x 68.00 x	2.00		TOTAL =	62,195.52 (4)
ADH	Per Capita	Transp. Factor	 r		(,,
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	953.08		=	97,719.29
		(Weighted ADM	1)		
B. 23,004,682.92	Adjusted District Ass	sessed Valuation /	1000	=	23,004.68
C. Step A (-) Step B				=	74,714.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,494,292.20 (5)
	L BASIC STATE AID			=	2,716,453.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	733,442.44	
			Recoupments _	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,716,453.48 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County:	74 - WASHINGTON	District: I004 - COPAN
			2023		
	Weighted ADM		Full		
	Ü		459.50		
High Year	2023				
Weighted ADM	459.50	x Foundation A	aid Factor	2,111.32 =	970,151.54 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	349,730.27
2022-2023 Collections (July 2 2023)	022 through June			_	
75% of County 4-Mill L	evy		47,844.06 x	.75 =	35,883.05
School Land					34,240.94
Gross Production					2,114.57
Motor Vehicle Collection	ons				96,826.74
R.E.A. Tax					39,540.46
TOTAL CHARGEABLE	S			TOTAL =	558,336.03 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	s Amount [2])	=	411,815.51 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
				TOTAL	
60.83	x 154.00 x			TOTAL =	18,735.64 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	459.50		=	47,112.54
		(Weighted ADN	<i>M</i>)		
B. 20,850,611.48	Adjusted District Ass	sessed Valuation /	1000	=	20,850.61
C. Step A (-) Step B				=	26,261.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	525,238.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	955,789.75 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	258,063.23	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		955,789.75 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County	: 74 - WASHINGTON	N District: I007 - DEWEY
			2023		
	Weighted ADM		Full		
			1,927.58		
High Year	2023				
Weighted ADM	1,927.58 SUBTRACT (x Foundation A	id Factor	2,111.32 =	4,069,738.21 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	552,687.37
2022-2023 Collections (July 2023)	022 through June			_	
75% of County 4-Mill Le	evy		257,057.66	x .75 =	192,793.25
School Land					184,496.88
Gross Production					11,396.42
Motor Vehicle Collectio	ns				520,505.35
R.E.A. Tax	0			TOTAL	63,618.19
TOTAL CHARGEABLE	S			TOTAL =	1,525,497.46 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	2,544,240.75 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
705.24	x 44.00	2.00		TOTAL =	62,061.12 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	1,927.58		=	197,634.78
		(Weighted ADM	1)		
B. 33,471,724.74	Adjusted District As	sessed Valuation /	1000	= _	33,471.72
C. Step A (-) Step B				= _	164,163.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,283,261.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	5,889,563.07 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,590,182.03	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,889,563.07 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			-	ASHINGTON	Distri	ct: I018 - CANEY VALLEY
			2023			
	Weighted ADM		Full			
			1,194.20			
High Year	2023				_	
Weighted ADM	1,194.20	x Foundation A CHARGEABLE	id Factor	2,111.32		2,521,338.34 (1)
		OME				
(Valuations: Up to 11% - D	own to 11%)					
Adjusted Valuation *plus inc	creased millage beca	ause of personal pr	operty tax adjustment		=	685,309.00
2022-2023 Collections (July 2022 2023)	2 through June					<u> </u>
75% of County 4-Mill Lev	У		163,006.39	x .75	=	122,254.79
School Land						117,161.46
Gross Production						7,237.99
Motor Vehicle Collections						330,151.59
R.E.A. Tax						214,129.73
TOTAL CHARGEABLES				TOTAL	=	1,476,244.56 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])		= _	1,045,093.78 (3)
	Zero if Less Than Z	ero			_	· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:						
(Average Daily Haul x Per	Canita y Transportat	tion Factor)				
				T0T41		
577.80 x		2.00		TOTAL	= _	86,670.00 (4)
ADH	Per Capita	Transp. Factor	r 			
SALARY INCENTIVE AII)					
A. 102.53	Incentive Factor x	1,194.20			=	122,441.33
		(Weighted ADM	1)			
B. 41,640,129.02	Adjusted District As	sessed Valuation /	1000		= _	41,640.13
C. Step A (-) Step B					= _	80,801.20
Step C x 20 Mills =		SALARY INCE	NTIVE AID		=	1,616,024.00 (5)
TOTAL E	BASIC STATE AID) (Amount 3 + 4 +	- 5)		=	2,747,787.78 (6)
					_	
			Total Adjustments	0.00	0 (7)	
			Paid to Date	741,902.70	0	
			Recoupments	0.00	0	
		Adjust	ment To Paid To Date	0.00	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			2,747,787.78 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 74 - WA	SHINGTON	District:	1030 - BARTLESVILLE
			2023			
	Weighted ADM		Full			
High Vaca	2022		9,829.39			
High Year Weighted ADM	2023 9,829.39	x Foundation A	uid Factor	2,111.3	2 –	20,752,987.69 (1)
Weighted ADM		HARGEABLE	_	2,111.0		20,702,307.03
	INC	OME				
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	roperty tax adjustment		=	4,759,820.35
2022-2023 Collections (July 20: 2023)	22 through June					
75% of County 4-Mill Le	vy		1,278,833.06	₹.75	=	959,124.80
School Land						917,519.91
Gross Production						56,673.74
Motor Vehicle Collection	S					2,589,283.88
R.E.A. Tax						52,411.55
TOTAL CHARGEABLES	5			TOTAL	=	9,334,834.23 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])		=	11,418,153.46 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)				
3,167.82	33.00 x	2.00		TOTAL	=	209,076.12 (4)
ADH	Per Capita	Transp. Facto				
SALARY INCENTIVE A	ID					
A. 102.53	Incentive Factor x	9,829.39			=	1,007,807.36
		(Weighted ADN	<u>//)</u>			
B. 288,624,832.50	Adjusted District Ass	sessed Valuation /	1000		=	288,624.83
C. Step A (-) Step B					=	719,182.53
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID		=	14,383,650.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	26,010,880.18 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	7,022,937.6	5	
			Recoupments _	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			26,010,880.18 (8)

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Statewide Report

FOUNDATION AID			Count	ty: 75 - WASHITA	District: I001 - SENTINEL
			2023		
	Weighted ADM		Full		
			600.54		
High Year	2023				
Weighted ADM	600.54	x Foundation A	Aid Factor –	2,111.32 =	1,267,932.11 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	282,661.90
2022-2023 Collections (July 2023)	2022 through June				
75% of County 4-Mill	Levy		88,270.75	x .75 =	66,203.06
School Land					47,560.65
Gross Production					200,441.40
Motor Vehicle Collect	ions				133,993.90
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	113,519.07
FOUNDATION AID		(Amount [1] Less	Amount [2])	= .	844,379.98 (2)
FOUNDATION AID			s Amount [2])	= .	423,552.13 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
114.81	x 147.00	2.00		TOTAL =	33,754.14 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 102.53	Incentive Factor x	600.54		= .	61,573.37
		(Weighted ADN	M)		
B. 17,266,788.08	Adjusted District As	sessed Valuation /	1000	= .	17,266.79
C. Step A (-) Step B				= .	44,306.58
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	886,131.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,343,437.87 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	362,728.22	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,343,437.87 (8)

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Statewide Report

FOUNDATION AID			County: 75 - WAS	HITA District:	I010 - BURNS FL	AT-DILL CITY
			2023			
	Weighted ADM		Full			
			868.64			
High Year	2023					
Weighted ADM	868.64 × SUBTRACT CHA	Foundation A	id Factor	2,111.32	.=1	,833,977.00 (1)
	INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because	of personal pr	roperty tax adjustment		=	264,674.06
2022-2023 Collections (July 2023)	2022 through June					
75% of County 4-Mill	Levy		142,891.49	9 x .75	=	107,168.62
School Land						77,024.16
Gross Production						324,614.57
Motor Vehicle Collect	ons					216,767.15
R.E.A. Tax	F0			TOTAL		57,808.90
TOTAL CHARGEABL				TOTAL	= 1	,048,057.46 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])		=	785,919.54 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation I	Factor)				
260.52	x 84.00 x	2.00		TOTAL	=	43,767.36 (4)
ADH	Per Capita	Transp. Factor	 r			
SALARY INCENTIVE	AID					
A. 102.53	Incentive Factor x	868.64			=	89,061.66
	('	Weighted ADM	<u>/1)</u>			
B. 16,573,203.37	Adjusted District Assess	ed Valuation /	1000		=	16,573.20
C. Step A (-) Step B					=	72,488.46
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		=1	,449,769.20 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	+ 5)		= 2	,279,456.10 (6)
			Total Adjustments	s 0.00	(7)	
			Paid to Date	e 615,453.15		
			Recoupments	s 0.00		
		Adjust	tment To Paid To Date	e 0.00		
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		2	,279,456.10 (8)

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Statewide Report

FOUNDATION AID			Co	ounty: 75 - WASHITA	District: I011 - CANUTE
			2023		
Weigh	nted ADM		Full		
			717.42		
High Year	2023				
		Foundation A	id Factor	2,111.32 =	1,514,703.19 (1)
3	UBTRACT CH INCO				
(Valuations: Up to 11% - Down to	11%)				
Adjusted Valuation *plus increase	d millage becaus	se of personal pr	operty tax adjustment	=	321,002.38
2022-2023 Collections (July 2022 through 2023)	gh June			_	
75% of County 4-Mill Levy			112,385.74	<u>4</u> x .75 =	84,289.31
School Land					60,410.86
Gross Production					254,593.97
Motor Vehicle Collections					171,041.00
R.E.A. Tax				T074	72,894.97
TOTAL CHARGEABLES				TOTAL =	964,232.49 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	550,470.70 (3)
Zero i	f Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Per Capita	x Transportation	n Factor)			
220.72 x	90.00 x	2.00		TOTAL =	39,729.60 (4)
ADH Pe	er Capita	Transp. Factor			33,723.30 (4)
SALARY INCENTIVE AID					
A. 102.53 Incen	tive Factor x	717.42		=	73,557.07
	_	(Weighted ADM	1)		
B. 20,338,158.45 Adjus	ted District Asses	ssed Valuation /	1000	= _	20,338.16
C. Step A (-) Step B				=	53,218.91
Step C x 20 Mills =	5	SALARY INCE	NTIVE AID	=	1,064,378.20 (5)
TOTAL BASIC	STATE AID	(Amount 3 + 4 +	5)	= _	1,654,578.50 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 446,736.20	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
1		Aujusi	incin to tala to bate	0.00	

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Statewide Report

FOUNDATION AID			Cou	unty: 75 - WASHITA	District: I078 - CORDELL
			2023		
	Weighted ADM		Full		
	Ç		1,144.92		
High Year	2023				
Weighted ADM		x Foundation A	id Factor	2,111.32 =	2,417,292.49 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	601,270.88
2022-2023 Collections (July 20 2023)	022 through June			-	<u> </u>
75% of County 4-Mill Le	evy		179,935.3	<u>8</u> x .75 =	134,951.54
School Land					96,969.09
Gross Production					408,670.67
Motor Vehicle Collectio	ns				273,065.68
R.E.A. Tax	•			TOT41	191,749.83
TOTAL CHARGEABLE				TOTAL =	1,706,677.69 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	710,614.80 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
478.05	x 90.00 x	2.00		TOTAL =	86,049.00 (4)
ADH	Per Capita	Transp. Factor	<u></u>	-	
SALARY INCENTIVE A	AID			. —	
A. 102.53	Incentive Factor x	1,144.92		=	117,388.65
	-	(Weighted ADM	1)	-	
B. 36,396,878.92	Adjusted District Asse	essed Valuation /	1000	= _	36,396.88
C. Step A (-) Step B				= _	80,991.77
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	1,619,835.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,416,499.20 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 652,454.78	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

Full	FOUNDATION AID				County: 76 - WOOD	S District: I001 - ALVA	
High Year 2023				2023			
High Year 1,892.29 x Foundation Aid Factor 2,111.32 3,995,229.72 (1)		Weighted ADM		Full			
1,892.29 X Foundation Aid Factor 2,111.32 3,995,229.72 (1)				1,892.29			
SUBTRACT CHARGEABLE NCOME NCOME	•						
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment \$\$\$\$ 2,024,055.81	Weighted ADM			Aid Factor	2,111.32 =	3,995,229.72 (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 730,114.78 x .75 = 547,586.09 School Land 159,071.00 Gross Production 15,454,027.83 Motor Vehicle Collections 447,993.72 R.E.A. Tax 372,467.40 TOTAL CHARGEABLES TOTAL 5,096,201.85 (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) 384.04 x 128.00 x 2.00 TOTAL 9Per Capita x Transportation Factor X ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,892.29 = 194,016.49 (Weighted ADM) B. 122,738,836.70 Adjusted District Assessed Valuation / 1000 = 122,738.84 C. Step A (-) Step B = 71,277.65 Step C x 20 Mills = SALARY INCENTIVE AID = 1,425,553.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,523,867.24 (6) Adjustment To Paid to Date 411,444.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	6 - Down to 11%)					
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 5,096,201.85 (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) 384.04 x 128.00 x 2.00 TOTAL 9 98,314.24 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,892.29 = 194,016.49 (Weighted ADM) B. 122,738,836.70 Adjusted District Assessed Valuation / 1000 = 122,738.84 C. Step A (-) Step B = SALARY INCENTIVE AID = 71,277.65 Step C x 20 Mills = SALARY INCENTIVE AID = 1,425,553.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,523,867.24 (6) Adjustment To Paid to Date 411,444.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	is increased millage becau	se of personal p	roperty tax adjustment	=	2,024,055.81	
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 = 5,096,201.85 (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) 384.04 x 128.00 x 2.00 TOTAL = 98,314.24 (4) ADH Per Capita Transp. Factor TOTAL = 98,314.24 (4) SALARY INCENTIVE AID = 194,016.49 B. 122,738,836.70 Adjusted District Assessed Valuation / 1000 = 122,738.84 C. Step A (·) Step B = 71,277.65 Step C x 20 Mills = SALARY INCENTIVE AID = 1,425,553.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,523,867.24 (6) <td colspa<="" td=""><td></td><td>2022 through June</td><td></td><td></td><td>_</td><td></td></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-Mill	Levy		730,114.78	x .75 =	547,586.09	
Motor Vehicle Collections A447,993.72 R.E.A. Tax							
R.E.A. Tax	Gross Production					1,545,027.83	
TOTAL CHARGEABLES TOTAL		tions				447,993.72	
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) 384.04						372,467.40	
Sample S	TOTAL CHARGEABI	_ES				5,096,201.85 (2)	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 384.04	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)	
Average Daily Haul x Per Capita x Transportation Factor 384.04		Zero if Less Than Zero	0				
384.04 x 128.00 x 2.00 TOTAL = 98,314.24 (4) ADH Per Capita Transp. Factor	TRANSPORTATION						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 1,892.29 = 194,016.49 (Weighted ADM) B. 122,738,836.70 Adjusted District Assessed Valuation / 1000 = 122,738.84 C. Step A (·) Step B = 71,277.65 Step C x 20 Mills = SALARY INCENTIVE AID = 1,425,553.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,523,867.24 (6) Total Adjustments 0.00 (7) Paid to Date 411,444.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
ADH Per Capita Transp. Factor	384.04	x 128.00 x	2.00		TOTAL	98.314.24 (4)	
A. 102.53	ADH	Per Capita	Transp. Facto	r		(.)	
A. 102.53	SALARY INCENTIVE	: AID					
No. No.			1 000 00			104 046 40	
B. 122,738,836.70 Adjusted District Assessed Valuation / 1000 = 122,738.84 C. Step A (-) Step B = 71,277.65 Step C x 20 Mills = SALARY INCENTIVE AID = 1,425,553.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,523,867.24 (6) Total Adjustments 0.00 (7) Paid to Date 411,444.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 102.53	incentive Factor x _		<u></u>	=	194,016.49	
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,425,553.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,523,867.24 (6) Total Adjustments 0.00 (7) Paid to Date 411,444.15 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,425,553.00 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 122,738,836.70	Adjusted District Asse	ssed Valuation /	1000	=	122,738.84	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,523,867.24 (6) Total Adjustments 0.00 (7) Paid to Date 411,444.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	71,277.65	
Total Adjustments 0.00 (7) Paid to Date 411,444.15 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	1,425,553.00 (5)	
Paid to Date 411,444.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,523,867.24 (6)	
Paid to Date 411,444.15 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	411,444.15		
				Recoupments	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 1,523,867.24 (8)			Adjus	tment To Paid To Date	0.00		
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,523,867.24 (8)	

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			Co	unty: 76 - WOODS	District: I003 - WAYNOKA
			2023		
	Weighted ADM		Full		
			484.12		
High Year	2023				
Weighted ADM	484.12	x Foundation A	Aid Factor	2,111.32 =	1,022,132.24 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	1,099,094.27
2022-2023 Collections (July 20 2023)	022 through June				,,,,,,,,
75% of County 4-Mill Le	evy		161,324.30	<u>0</u> x .75 =	120,993.23
School Land					34,888.59
Gross Production					338,793.54
Motor Vehicle Collection	ns				98,883.05
R.E.A. Tax	_				204,866.71
TOTAL CHARGEABLE	S			TOTAL =	1,897,519.39 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
98.37	x 167.00 >	2.00		TOTAL	32,855.58 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE A	AID				
A. 102.53	Incentive Factor x	484.12		=	49,636.82
		(Weighted ADN	<u>M)</u>		
B. 63,077,942.86	Adjusted District As	sessed Valuation /	1000	=	63,077.94
C. Step A (-) Step B				=	(13,441.12)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	32,855.58 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	8,871.01	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		32,855.58 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			C	ounty: 76 - WOODS	District: I006 - FREEDOM
			2023		
Weight	ted ADM		Full		
			112.63		
9	2023				
		x Foundation A	id Factor	2,111.32 =	237,797.97 (1)
30	INCC				
(Valuations: Up to 11% - Down to	11%)				
Adjusted Valuation *plus increased	l millage becau	ise of personal pr	roperty tax adjustment	=	296,626.53
2022-2023 Collections (July 2022 through 2023)	h June			-	
75% of County 4-Mill Levy			30,457.4	6 x .75 =	22,843.10
School Land					6,641.62
Gross Production					64,510.56
Motor Vehicle Collections					18,690.86
R.E.A. Tax					162,288.31
TOTAL CHARGEABLES				TOTAL =	571,600.98 (2)
FOUNDATION AID TOTAL		(Amount [1] Less	Amount [2])	=	0.00 (3)
Zero if	Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x Per Capita	x Transportation	on Factor)			
14.93 x 1	67.00 x	2.00		TOTAL =	4,986.62 (4)
ADH Per	r Capita	Transp. Factor	r	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE AID					
A. 102.53 Incenti	ve Factor x	112.63		=	11,547.95
		(Weighted ADM	<u>//)</u>	-	
B. 16,199,748.30 Adjuste	ed District Asse	essed Valuation /	1000	=	16,199.75
C. Step A (-) Step B				=	(4,651.80)
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL BASIC	STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,986.62 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 1,346.39	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
T	OTAL NET S	TATE AID	(Amount 6 + 7)	-	4,986.62 (8)

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State Aid Calculation Sheet

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Statewide Report

Weighted ADM	FOUNDATION AID			County: 77	- WOODWARD	District: I001 - WOODWARD
High Year 2023 Weighted ADM 2,053,24 x Foundation Aid Factor 2,111,32				2023		
High Year		Weighted ADM		Full		
A,053.24				4,053.24		
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment =	-					
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment =	Weighted ADM			id Factor	2,111.32 =	= 8,557,686.68 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 918,953.22 x.75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2000 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,647.88 x 46.00 x 2.00 TOTAL ADH Per Capita x Transportation Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 4,053.24 (Weighted ADM) B. 164,838,154.17 Adjusted District Assessed Valuation / 1000 = 2000 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2000 Total Adjustments 0.00 (7) Paid to Date 2,232,371.77 Recoupments 0.00 Adjustment To Paid To Date 0.00						
2022-2023 Collections (July 2022 through June 2023) 75% of County 4-Mill Levy 918,953.22 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = EACH COLLECTION (Average Daily Haul x Per Capita x Transportation Factor) 1,647.88 x 46.00 x 2.00 TOTAL = ADH Per Capita x Transportation Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 4,053.24 (Weighted ADM) B. 164,838,154.17 Adjusted District Assessed Valuation / 1000 = C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 2,232,371.77 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11% -	Down to 11%)				
2023 75% of County 4-Mill Levy 918,953.22 x.75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,647.88 x 46.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID = A. 102.53 Incentive Factor x 4,053.24 (Weighted ADM) = C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 2,232,371.77 Recoupments 0.00 Adjustment To Paid To Date 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) C. Step A (-) Step B - (-) Step B	Adjusted Valuation *plus in	ncreased millage becar	use of personal pr	operty tax adjustment	=	= 2,668,703.51
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =		22 through June				
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTA	75% of County 4-Mill Le	vy		918,953.22	2 x .75	= 689,214.92
Motor Vehicle Collections R.E.A. Tax						387,728.62
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,647.88						369,758.38
TOTAL CHARGEABLES		S				1,092,960.01
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,647.88		2			TOTAL	247,693.61
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						5,456,059.05 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,647.88	FOUNDATION AID TO			Amount [2])	=	3,101,627.63 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,647.88 x 46.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 4,053.24 (Weighted ADM) = = B. 164,838,154.17 Adjusted District Assessed Valuation / 1000 = = C. Step A (-) Step B = = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 2,232,371.77 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Ze	ro			
1,647.88	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 102.53 Incentive Factor x 4,053.24 (Weighted ADM) B. 164,838,154.17 Adjusted District Assessed Valuation / 1000 = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 2,232,371.77 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
SALARY INCENTIVE AID A. 102.53	1,647.88	46.00 x	2.00		TOTAL	= 151,604.96 (4)
A. 102.53	ADH	Per Capita	Transp. Factor	•		.,
(Weighted ADM) B. 164,838,154.17	SALARY INCENTIVE A	ID				
B. 164,838,154.17	A. 102.53	Incentive Factor x	4,053.24		=	= 415,578.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 2,232,371.77 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)		
Step C x 20 Mills	B. 164,838,154.17	Adjusted District Ass	essed Valuation /	1000	=	= 164,838.15
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments	C. Step A (-) Step B				=	= 250,740.55
Total Adjustments	Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	5,014,811.00 (5)
Paid to Date 2,232,371.77 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	= 8,268,043.59 (6)
Paid to Date 2,232,371.77 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00				Paid to Date	2,232,371.77	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7)			Adjust	ment To Paid To Date	0.00	
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		TOTAL NET	STATE AID	(Amount 6 + 7)		8,268,043.59 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 77	- WOODWARD	District: I002 - MOORELAND
	Weighted ADM		Full 1,076.48		
High Year	2023		1,010110		
Weighted ADM	1,076.48	x Foundation A	id Factor	2,111.32 :	= 2,272,793.75 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment	:	= 1,005,312.68
2022-2023 Collections (July 20 2023)	22 through June				
75% of County 4-Mill Le	vy		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					391,158.02
TOTAL CHARGEABLES	3			TOTAL	2,008,032.75 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	:	= 264,761.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita v Transportati	on Factor)			
265.40	x 123.00 x	2.00		TOTAL	65,288.40 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE A	ID				
A. 102.53	Incentive Factor x	1,076.48 (Weighted ADM	1)	:	= 110,371.49
B. 58,430,384.89	Adjusted District Ass	essed Valuation /	1000	:	= 58,430.38
C. Step A (-) Step B				:	51,941.11
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	:	= 1,038,822.20 (5)
	BASIC STATE AID			:	= 1,368,871.60 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	369,595.33	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,368,871.60 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 77 - WO	OODWARD [District: 100	3 - SHARON-MUTUAL
			2023			
	Weighted ADM		Full			
			477.14			
High Year	2023					
Weighted ADM		x Foundation A	id Factor	2,111.	32 =	1,007,395.22 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11% - I	Down to 11%)					
Adjusted Valuation *plus in	ncreased millage becau	se of personal pr	operty tax adjustment		=	861,153.89
2022-2023 Collections (July 202 2023)	22 through June					
75% of County 4-Mill Lev	vy		72,588.94	x .75	=	54,441.71
School Land						30,485.95
Gross Production						29,082.94
Motor Vehicle Collection	S					86,252.74
R.E.A. Tax						177,761.91
TOTAL CHARGEABLES				TOTAL	=	1,239,179.14 (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	r Canita y Transportatio	n Factor)				
143.24		2.00		TOTAL	=	39,820.72 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE A	ID					
A. 102.53	Incentive Factor x	477.14			=	48,921.16
	-	(Weighted ADM	1)			
B. 49,216,067.60	Adjusted District Asse	essed Valuation /	1000		=	49,216.07
C. Step A (-) Step B					=	(294.91)
Step C x 20 Mills =	-	SALARY INCE	NTIVE AID		_	0.00 (5)
	BASIC STATE AID				=	39,820.72 (6)
		`	•			(1)
			Total Adjustments	s0.	00 (7)	
			Paid to Date	10,751.	59	
			Recoupments	0.	00	
		Adjust	ment To Paid To Date	0.	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			39,820.72 (8)

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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID			County: 77 -	WOODWARD	District: I005 -	FORT SUPPLY
			2023			
	Weighted ADM		Full			
			303.21			
High Year	2023	. Farmalation A	id Factor	0.444.00		040 470 04 (4)
Weighted ADM	SUBTRACT CH	Foundation A IARGEABLE	id Factor	2,111.32	=	640,173.34 (1)
	INCO	ME				
(Valuations: Up to 11% - [•					
Adjusted Valuation *plus ir	_	se of personal pr	operty tax adjustment		=	403,495.91
2022-2023 Collections (July 202 2023)	22 through June					
75% of County 4-Mill Lev	/y		56,344.19	x .75	=	42,258.14
School Land						23,418.67
Gross Production						22,358.19
Motor Vehicle Collection	S					66,809.37
R.E.A. Tax						185,297.48
TOTAL CHARGEABLES	}			TOTAL	=	743,637.76 (2)
FOUNDATION AID TO	OTAL (Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Zero	0				
TRANSPORTATION:						
(Average Daily Haul x Per	Capita x Transportation	n Factor)				
80.85 x	163.00 x	2.00		TOTAL	=	26,357.10 (4)
ADH	Per Capita	Transp. Factor	. 			``,
SALARY INCENTIVE A	ID					
A. 102.53	Incentive Factor x	303.21			=	31,088.12
	_	(Weighted ADM	1)			<u> </u>
B. 25,938,558.81	Adjusted District Asse	ssed Valuation /	1000		=	25,938.56
C. Step A (-) Step B					=	5,149.56
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID		=	102,991.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)		=	129,348.30 (6)
	2022 Maintenance of Eff assessed in FY 2024	fort Penalty		5,750.99		
			Total Adjustments	5,750.99	(7)	
			Paid to Date	33,371.27		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET S	TATE AID	(Amount 6 + 7)			123,597.31 (8)