2024 - 2025

Statewide Report

FOUNDATION AID				County: 01 - ADAIR	District: C019 - PEAVINE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			182.50	208.38	
High Year	2025				
Weighted ADM	208.38	x Foundation A	Aid Factor	2,137.44 =	445,399.75 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal p	roperty tax adjustmen	t =	63,684.83
2023-2024 Collections (July 20 2024)	23 through June			-	
75% of County 4-Mill Le	evy		9,635.9	<u>97</u> x .75 =	7,226.98
School Land					14,046.35
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	37,397.61
		(= -	122,355.77 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	= _	323,043.98 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
98.36	x 68.00 x	2.00	_	TOTAL =	13,376.96 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE A	lD				
A. 105.66	Incentive Factor x	208.38		= _	22,017.43
		(Weighted ADN	M)		
B. 3,739,567.07	Adjusted District Ass	sessed Valuation /	1000	= _	3,739.57
C. Step A (-) Step B				= _	18,277.86
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	365,557.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	701,978.14 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 442,290.81	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	701,978.14 (8)

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Statewide Report

100 10	FOUNDATION AID			Cor	unty: 01 - ADAIR	District: C022 - MARYETTA
High Year 2025 Weighted ADM 2017 x Foundation Aid Factor 2017 x 4 2,333,608.96 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 81,198.84 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 74,564.99 x.75 = 55,923.74 108,036.11 Gross Production Motor Vehicle Collections				2024	2025	
High Year 1,115.17 x Foundation Aid Factor 2,137.44 2,383,608.96 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,076.84	1,115.17	
SUBTRACT CHARGEABLE NCOME	_					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,137.44 =	2,383,608.96 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Standard Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 74,564.99 x.75 = 55,923.74 75% of County 4-Mill Levy 74,564.99 x.75 = 55,923.74 75% of County 4-Mill Levy 74,564.99 x.75 = 55,923.74 75% of County 4-Mill Levy 74,564.99 x.75 = 55,923.74 75% of County 4-Mill Levy 74,564.99 x.75 = 55,923.74 75% of County 4-Mill Levy 74,564.99 x.75 = 55,923.74 75% of County 4-Mill Levy 74,564.99 x.75 = 55,923.74 75% of County 4-Mill Levy 74,564.99 x.75 = 55,923.74 75% of County 4-Mill Levy 74,564.99 x.75 = 0.00 75% of County 4-Mill Levy 74,564.99 x.75 = 0.00 75% of County 4-Mill Levy 74,564.99 x.75 = 55,923.74 75% of County 4-Mill Levy 74,564.99 x.75 = 0.00 75% of County 4-Mill Levy 74,564.99 x.75 = 0.	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 74,564.99 x.75 = 55,923.74 School Land 108,036.11 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 41,015.58 TOTAL CHARGEABLES TABLEABLE THAN 11,105.88 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL ABOUT TOTAL ABOUT TOTAL TOTAL ABOUT TOTAL	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	81,198.84
School Land 108,036.11 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 41,015.58 TOTAL CHARGEABLES TOTAL 286,174.27 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,097,434.69 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 549.48 x 33.00 x 2.00 TOTAL = 36,265.68 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID = 117,828.86 B. 4,930,105.70 Adjusted District Assessed Valuation / 1000 = 4,930.11 C. Step A (·) Step B = 112,898.75 SEQUE C x 20 Mills = SALARY INCENTIVE AID = 2,257,975.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,391,675.37 (6) Paid to Date 2,766,994.34 Recoupments 0.00		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		74,564.99	<u>x .75</u> =	55,923.74
Motor Vehicle Collections 0.00 R.E.A. Tax 41,015.58 TOTAL CHARGEABLES Adjusted District ADM TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 286,174.27 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,097,434.69 [3] TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 549.48 x 33.00 x 2.00 TOTAL = 36,265.68 [4] ADH Per Capita Transp. Factor = 1117,828.86 [4] SALARY INCENTIVE AID = 117,828.86 [5] [6] [7] [8] [8] [8] [9]						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,097,434.69 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 549.48		50			TOTAL	41,015.58
Sample S						286,174.27 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 549.48	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,097,434.69 (3)
Average Daily Haul x Per Capita x Transportation Factor 549.48		Zero if Less Than Ze	ero			
Total Salary Sa	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,115.17 = 117,828.86 B. 4,930,105.70 Adjusted District Assessed Valuation / 1000 = 4,930.11 C. Step A (-) Step B = 112,898.75 Step C x 20 Mills = SALARY INCENTIVE AID = 2,257,975.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,391,675.37 (6) Total Adjustments 0.00 (7) Paid to Date 2,766,994.34 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 = 117,828.86 A. 105.66 Incentive Factor x 1,115.17 (Weighted ADM) = 117,828.86 B. 4,930,105.70 Adjusted District Assessed Valuation / 1000 = 4,930.11 C. Step A (-) Step B = 112,898.75 Step C x 20 Mills = SALARY INCENTIVE AID = 2,257,975.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,391,675.37 (6) Total Adjustments 0.00 (7) Paid to Date 2,766,994.34 (Recoupments 0.00) Adjustment To Paid To Date 0.00	549.48	x 33.00 x	2.00		TOTAL =	36,265.68 (4)
A. 105.66	ADH	Per Capita	Transp. Facto	r		```
No.	SALARY INCENTIVE	AID				
B. 4,930,105.70 Adjusted District Assessed Valuation / 1000 = 4,930.11 C. Step A (-) Step B = 112,898.75 Step C x 20 Mills = SALARY INCENTIVE AID = 2,257,975.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,391,675.37 (6) Total Adjustments 0.00 (7) Paid to Date 2,766,994.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	1,115.17		=	117,828.86
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,257,975.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,391,675.37 (6) Total Adjustments 0.00 (7) Paid to Date 2,766,994.34 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,257,975.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,391,675.37 (6) Total Adjustments 0.00 (7) Paid to Date 2,766,994.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 4,930,105.70	Adjusted District Ass	sessed Valuation /	1000	=	4,930.11
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,391,675.37 (6) Total Adjustments 0.00 (7) Paid to Date 2,766,994.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	112,898.75
Total Adjustments 0.00 (7) Paid to Date 2,766,994.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,257,975.00 (5)
Paid to Date 2,766,994.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,391,675.37 (6)
Paid to Date 2,766,994.34 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	2,766,994.34	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,391,675.37 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,391,675.37 (8)

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FOUNDATION AID			County: 01	- ADAIR Distri	ct: C024 - R	OCKY MOUNTAIN
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			371.63	338.96		
High Year	2024					
Weighted ADM	371.63 SUBTRACT C		id Factor	2,137.44	=	794,336.83 (1)
(Valuations: Up to 11%	,					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	:	=	28,264.44
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		21,085.76	x .75	=	15,814.32
School Land						30,264.95
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						15,408.09
TOTAL CHARGEABL	ES			TOTAL	=	89,751.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	=	704,585.03 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
160.29	x 44.00 x	2.00		TOTAL	=	14,105.52 (4)
ADH	Per Capita	Transp. Factor				, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	371.63			=	39,266.43
		(Weighted ADM	1)			
B. 1,619,738.53	Adjusted District Ass	essed Valuation /	1000	:	=	1,619.74
C. Step A (-) Step B				:	=	37,646.69
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	=	752,933.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	;	=	1,471,624.35 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	927,202.87		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,471,624.35 (8)

2024 - 2025

Statewide Report

Mulghted ADM	FOUNDATION AID				County: 01 - ADAIR	District: C028 - ZION
High Year				2024	2025	
High Year 1004 1488.54 x Foundation Aid Factor 2,137.44 Foundation Aid Factor 1,044.24.94 Model 1,044.24.94 Mo		Weighted ADM		Full	1st 9 Weeks	
Note				488.54	477.41	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	-					
NICOMS	Weighted ADM			id Factor	2,137.44 =	1,044,224.94 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 34,666.02 x.75 = 25,999.52 School Land 50,000 Motor Vehicle Collections 0,000 Motor Vehicle Collections 70,000 Motor Vehicle Collections 70,000 R.E.A. Tax 70,000 R.E.A. Tax 70,000 R.E.A. Tax 70,000 TOTAL 70,73,33 (2) FOUNDATION AID TOTAL 70,73,33 (2) FOUNDATION AID TOTAL 70,000 According 1,110,100 ACCORDING 1,110 ACCORDING 1,110 ACCORDING 1,110 ACCORDING 1,110 ACC	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 34,666.02 x.75 = 25,999.52 School Land 50,185.98 Gross Production 0.00 Motor Vehicle Collections 20,000 R.E.A. Tax 22,688.48 TOTAL CHARGEABLES TOTAL 1,177,973.83 (2) TOTAL CHARGEABLES TOTAL 1,200 TOTAL CHARGEABLES TOTAL 2 B66,251.11 (3) TOTAL CHARGEABLES TRANSPORTATION: **COUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 866,251.11 (3) TOTAL 2 B66,251.11 (3) TO	Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	79,099.85
School Land S0,185,98		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		34,666.02	x .75 =	25,999.52
Motor Vehicle Collections						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 177,973.83 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 866,251.11 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 253.00		F0			TOTAL	22,688.48
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						177,973.83 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 253.00	FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	866,251.11 (3)
Average Daily Haul x Per Capita x Transportation Factor 253.00		Zero if Less Than Zero	0			
253.00 x 37.00 x 2.00 TOTAL = 18,722.00 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 488.54 = 51,619.14 (Weighted ADM) B. 4,522,575.64 Adjusted District Assessed Valuation / 1000 = 4,522.58 C. Step A (·) Step B = 47,096.56 Step C x 20 Mills = SALARY INCENTIVE AID = 941,931.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,826,904.31 (6) Total Adjustments 0.00 (7) Paid to Date 1,151,054.29 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. 105.66 Incentive Factor x 488.54 (Weighted ADM) = 51,619.14 B. 4,522,575.64 Adjusted District Assessed Valuation / 1000 = 4,522.58 C. Step A (-) Step B = 47,096.56 Step C x 20 Mills = SALARY INCENTIVE AID = 941,931.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,826,904.31 (6) Total Adjustments	253.00	x 37.00 x	2.00		TOTAL	18.722.00 (4)
A. 105.66 Incentive Factor x 488.54	ADH	Per Capita	Transp. Facto	r		(1)
A. 105.66 Incentive Factor x 488.54	SAI ARY INCENTIVE	AID				
No.			400 E 4			F1 G10 14
B. 4,522,575.64 Adjusted District Assessed Valuation / 1000 = 4,522.58 C. Step A (-) Step B = 47,096.56 Step C x 20 Mills = SALARY INCENTIVE AID = 941,931.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,826,904.31 (6) Total Adjustments 0.00 (7) Paid to Date 1,151,054.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.00	incentive ractor x		<u>//)</u>		31,019.14
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 941,931.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,826,904.31 (6) Total Adjustments 0.00 (7) Paid to Date 1,151,054.29 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) = 941,931.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)		Adjusted District Asse	ssed Valuation /	1000	=	4,522.58
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,826,904.31 (6) Total Adjustments 0.00 (7) Paid to Date 1,151,054.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	47,096.56
Total Adjustments 0.00 (7) Paid to Date 1,151,054.29 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	941,931.20 (5)
Paid to Date 1,151,054.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,826,904.31 (6)
Paid to Date 1,151,054.29 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	1,151,054.29	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,826,904.31 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		1,826,904.31 (8)

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2024 - 2025

FOUNDATION AID			County	y: 01 - ADAIR	District: C029	- DAHLONEGAH
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			390.61	350.36		
High Year	2024					
Weighted ADM _		x Foundation ACHARGEABLE COME	Aid Factor	2,137.4	4 =	834,905.44 (1)
(Valuations: Up to 11% - Do		· · · · · · · · · · · · · · · · · · ·				
Adjusted Valuation *plus inc	•	ause of personal p	roperty tax adjustment		_	85,449.37
2023-2024 Collections (July 2023 2024)	3 through June				=	00,449.57
75% of County 4-Mill Levy	/		18,441.61	_ x .75	=	13,831.21
School Land						26,595.04
Gross Production						0.00
Motor Vehicle Collections						0.00
R.E.A. Tax						31,988.36
TOTAL CHARGEABLES				TOTAL	=	157,863.98 (2)
FOUNDATION AID TO	ΓAL	(Amount [1] Less	s Amount [2])		=	677,041.46 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Per (Capita x Transporta	tion Factor)				
149.75 x		x 2.00		TOTAL		22.462.50 (4)
ADH	Per Capita	Transp. Facto	r		=	22,462.50 (4)
CALABY INCENTIVE ALE						
SALARY INCENTIVE AID						
A. 105.66	Incentive Factor x		<u> </u>		=	41,271.85
		(Weighted ADN	VI)			
B. 5,175,613.20	Adjusted District As	sessed Valuation /	1000		=	5,175.61
C. Step A (-) Step B					=	36,096.24
Step C x 20 Mills =		SALARY INCE	ENTIVE AID		=	721,924.80 (5)
TOTAL B	ASIC STATE AID	O (Amount 3 + 4	+ 5)		=	1,421,428.76 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	895,583.8	3	
			Recoupments	0.0	0	
					•	
		Adjus	tment To Paid To Date	9 0.0	<u>U</u>	

2024 - 2025

FOUNDATION AID		County: 01 - A	DAIR	District: I004 - WATTS
	2024	2025		
Weighted ADM	Full	1st 9 Weeks		
	396.97	382.84		
High Year 2024				
Weighted ADM 396.97 x Foundation Aid Face SUBTRACT CHARGEABLE	ctor	2,137.44	=	848,499.56 (1)
INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal propert	y tax adjustment	:	=	151,263.85
2023-2024 Collections (July 2023 through June 2024)				<u> </u>
75% of County 4-Mill Levy	26,090.96	x .75	=	19,568.22
School Land				37,903.88
Gross Production				0.00
Motor Vehicle Collections				95,022.33
R.E.A. Tax TOTAL CHARGEABLES		TOTAL		53,313.91
			= <u> </u>	357,072.19 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amo	unt [2])	:	=	491,427.37 (3)
Zero if Less Than Zero				
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation Factor)				
169.12 x 68.00 x 2.00		TOTAL	=	23,000.32 (4)
ADH Per Capita Transp. Factor				·``
SALARY INCENTIVE AID				
A. 105.66 Incentive Factor x 396.97		:	=	41,943.85
(Weighted ADM)				
B. 9,383,613.49 Adjusted District Assessed Valuation / 1000		:	=	9,383.61
C. Step A (-) Step B		:		32,560.24
Step C x 20 Mills = SALARY INCENTIV	/E AID		=	651,204.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		:		1,165,632.49 (6)
Т	otal Adjustments	0.00	(7)	
	Paid to Date	734,433.50		
	Recoupments	0.00		
Adjustment	To Paid To Date	0.00		
TOTAL NET STATE AID (A	Amount 6 + 7)			1,165,632.49 (8)

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Statewide Report

FOUNDATION AID			Co	ounty: 01 - ADAIR	District: I011 - WESTVILLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,778.17	1,823.52	
High Year	2025				
Weighted ADM	1,823.52	x Foundation A	id Factor	2,137.44 =	3,897,664.59 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	iuse of personal pr	roperty tax adjustment	=	584,250.78
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		113,334.04	<u>x</u> .75 =	85,000.53
School Land					163,240.14
Gross Production					0.00
Motor Vehicle Collect	ions				412,862.50
R.E.A. Tax	F0			TOTAL	236,611.49
TOTAL CHARGEABL	.ES			TOTAL =	1,481,965.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,415,699.15 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
711.45	x 68.00 x	2.00		TOTAL =	96,757.20 (4)
ADH	Per Capita	Transp. Facto	r		30,707.25
SALARY INCENTIVE	AID				
		4 000 50			400.070.40
A. 105.66	Incentive Factor x	1,823.52 (Weighted ADM	<u>//)</u>	=	192,673.12
		(Weighted ADI)	(1)		
B. 35,846,855.76	Adjusted District Ass	sessed Valuation /	1000	=	35,846.86
C. Step A (-) Step B				=	156,826.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,136,525.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,648,981.55 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,559,249.03	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,648,981.55 (8)

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2024 - 2025

Weighted ADM Fig. 2,54 High Year Weighted ADM 2,548.34 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production	1st 9 Weeks 8.34 2,370.61 2,137.44 = 5,446,923.85 (1)
High Year Weighted ADM 2,548.34 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adj 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land	8.34
High Year Weighted ADM 2,548.34 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adj 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land	2,137.44 = 5,446,923.85 (1) ustment = 709,425.72 66,603.22 x .75 = 124,952.42
Weighted ADM 2,548.34 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adj 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land	ustment = 709,425.72 66,603.22 x .75 = 124,952.42
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adj 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land	ustment = 709,425.72 66,603.22 x .75 = 124,952.42
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adj 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land	$= \frac{709,425.72}{66,603.22} \times .75 = 124,952.42$
Adjusted Valuation *plus increased millage because of personal property tax adj 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land	$= \frac{709,425.72}{66,603.22} \times .75 = 124,952.42$
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 10 School Land	$= \frac{709,425.72}{66,603.22} \times .75 = 124,952.42$
2024) 75% of County 4-Mill Levy School Land	· ·
School Land	· ·
	239,413.75
Gross Production	
	0.00
Motor Vehicle Collections	606,956.57
R.E.A. Tax	121,214.63 TOTAL
TOTAL CHARGEABLES	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 3,644,960.76 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,072.85 x 55.00 x 2.00	TOTAL = 118,013.50 (4)
ADH Per Capita Transp. Factor	(,
SALARY INCENTIVE AID	
A. 105.66 Incentive Factor x 2,548.34	= 269,257.60
(Weighted ADM)	
B. 45,071,519.67 Adjusted District Assessed Valuation / 1000	= 45,071.52
C. Step A (-) Step B	= 224,186.08
Step C x 20 Mills = SALARY INCENTIVE AID	= 4,483,721.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 8,246,695.86 (6)
Total Adji	ustments (7)
Pai	d to Date5,195,964.33
Reco	upments 0.00
Adjustment To Paid	To Date 0.00
TOTAL NET STATE AID (Amount	6 + 7) 8,246,695.86 (8)

2024 - 2025

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 617,107.01 (3 Zero if Less Than Zero	FOUNDATION AID		County	y: 01 - ADAIR	District: I030 - CAVE SPRING
High Year 2024 Salt 63 354.38			2024	2025	
High Year 2024 381.63 x Foundation Aid Factor 2,137.44 = 815,711.25 (1 200 1 2 2 2 2 2 2 2 2 2		Weighted ADM	Full	1st 9 Weeks	
Weighted ADM			381.63	354.38	
SUBTRACT CHARGEABLE INCOME	_				
NCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 50,774.74	Weighted ADM			2,137.4	4 = 815,711.23 (1
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-3024 Collections (Juby 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 31,579.54 School Land 31,579.54 Gross Production 0.000 Motor Vehicle Collections 8.0380.49 R.E.A. Tax 19,323.61 TOTAL CHARGEABLES TOTAL 198,604.22 (2 190.000) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 617,107.01 (3 190.000) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 153.01 x 92.00 x 2.00 TOTAL 28,153.84 (4 190.000) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 381.63 = 40,323.03 (Weighted ADM) B. 3,044,049.28 Adjusted District Assessed Valuation / 1000 = 3,044.05 C. Step A (-) Step B = 37,278.98 Step C x 20 Mills = SALARY INCENTIVE AID = 745,579.60 (6 13.90),840.45 (6 13.90),840			-		
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 22,061.12 x.75 = 16,545.84 75% of County 4-Mill Levy 31,579.54 Gross Production 0,000 Motor Vehicle Collections 80,380.49 R.E.A. Tax 19,323.61 TOTAL CHARGEABLES TOTAL = 198,604.22 (2,661.12 x.75) = 617,107.01 (3,666) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4. 105.66 Incentive Factor x 381.63 = 40,323.03 (Weighted ADM) B. 3,044,049.28 Adjusted District Assessed Valuation / 1000 = 3,044.05 C. Step A (·) Step B = \$ALARY INCENTIVE AID = 745,579.60 (6,761.15) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,390,840.45 (6,761.15) Recoupments 0.000 Adjustment To Paid To Date 0.000	(Valuations: Up to 11%	5 - Down to 11%)			
75% of County 4-Mill Levy 22,061.12 x .75 = 16,545.84 75% of County 4-Mill Levy 0.00 School Land 31,579.54 Gross Production 0.00 Motor Vehicle Collections 80,380.49 R.E.A. Tax 19,323.61 TOTAL CHARGEABLES TOTAL 198,604.22 (3 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 617,107.01 (3 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 153.01 x 92.00 x 2.00 TOTAL 28,153.84 (4 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 381.63	Adjusted Valuation *plu	s increased millage because of persona	l property tax adjustment		= 50,774.74
School Land 31,579.54		2023 through June			
Gross Production	75% of County 4-Mill	Levy	22,061.12	x .75	= 16,545.84
Motor Vehicle Collections R.E.A. Tax 19,323.61					
R.E.A. Tax	Gross Production				
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) 153.01		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 199,604.22 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 153.01					19,323.61
TRANSPORTATION: Apply A	TOTAL CHARGEABI	LES		TOTAL	= 198,604.22 (2
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 153.01	FOUNDATION AID	TOTAL (Amount [1] Lo	ess Amount [2])		= 617,107.01 (3
(Average Daily Haul x Per Capita x Transportation Factor) 153.01		Zero if Less Than Zero			
153.01	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 381.63	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 381.63 (Weighted ADM) = 40,323.03 B. 3,044,049.28 Adjusted District Assessed Valuation / 1000 = 3,044.05 C. Step A (-) Step B = 37,278.98 Step C x 20 Mills = SALARY INCENTIVE AID = 745,579.60 (80,000) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,390,840.45 (80,000) Paid to Date Recoupments 876,311.15 (80,000) Recoupments 0.00 (7) Adjustment To Paid To Date (0.00) 0.00 (7)	153.01	x 92.00 x 2.00		TOTAL	= 28,153.84 (4
A. 105.66 Incentive Factor x 381.63 = 40,323.03 (Weighted ADM) B. 3,044,049.28 Adjusted District Assessed Valuation / 1000 = 3,044.05 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 745,579.60 (5 1,390,840.45 (6 1) 1,390,8	ADH	Per Capita Transp. Fac			· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID			
B. 3,044,049.28 Adjusted District Assessed Valuation / 1000 = 3,044.05 C. Step A (-) Step B = 37,278.98 Step C x 20 Mills = SALARY INCENTIVE AID = 745,579.60 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,390,840.45 (6) Paid to Date 876,311.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x 381.63			= 40,323.03
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 745,579.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,390,840.45 (6) Paid to Date 876,311.15 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted A	ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 745,579.60 (5 1,390,840.45) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,390,840.45 (6 1,390,840.45) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 3,044,049.28	Adjusted District Assessed Valuation	on / 1000		= 3,044.05
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,390,840.45 (6) Total Adjustments	C. Step A (-) Step B				= 37,278.98
Total Adjustments 0.00 (7) Paid to Date 876,311.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	CENTIVE AID		= 745,579.60 (5
Paid to Date 876,311.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)		= 1,390,840.45 (6
Paid to Date 876,311.15 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.0	0 (7)
Adjustment To Paid To Date 0.00			Paid to Date	876,311.1	5
			Recoupments	0.0	0
TOTAL NET STATE AID (Amount 6 + 7) 1.390.840.45 (8		Adj	ustment To Paid To Date	0.0	0
(TOTAL NET STATE AID	(Amount 6 + 7)		1,390,840.45 (8

2024 - 2025

FOUNDATION AID		County:	: 02 - ALFALFA	District: I001 - BURLINGTON
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		308.54	314.75	
High Year	2025			
Weighted ADM	314.75 x Foundation		2,137.44	= 672,759.24 (1)
	SUBTRACT CHARGEABLE INCOME	-		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	:	= 246,364.82
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill I	_evy	68,922.22	2 x .75	= 51,691.67
School Land				23,818.63
Gross Production				221,922.42
Motor Vehicle Collecti	ons			60,284.64
R.E.A. Tax				270,429.24
TOTAL CHARGEABL	ES		TOTAL	874,511.42 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	:	= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
86.18	x 165.00 x 2.00		TOTAL	= 28,439.40 (4)
ADH	Per Capita Transp. Fac	tor		, , ,
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 314.75		:	= 33,256.49
	(Weighted AI	DM)		
B. 13,641,462.73	Adjusted District Assessed Valuation	n / 1000		= 13,641.46
C. Step A (-) Step B			:	= 19,615.03
Step C x 20 Mills	= SALARY INC	CENTIVE AID	:	= 392,300.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	:	420,740.00 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	265,105.76	
		Recoupments	0.00	
	Adju	ıstment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		420,740.00 (8)

2024 - 2025

FOUNDATION AID			Coun	ty: 02 - ALFALFA	District: I046 - CHEROKEE
			2024	2025	
	Weighted ADM		Full 692.80	1st 9 Weeks 699.84	
High Year	2025				
Weighted ADM	699.84	x Foundation A	aid Factor	2,137.44 =	1,495,866.01 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	453,893.58
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		204,079.12	2 x .75 =	153,059.34
School Land					70,804.70
Gross Production					659,494.46
Motor Vehicle Collect	ions				178,614.68
R.E.A. Tax TOTAL CHARGEABL	FC			TOTAL	157,276.26
				TOTAL =	1,673,143.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
95.13	x 136.00 x	2.00		TOTAL	25,875.36 (4)
ADH	Per Capita	Transp. Facto	r		(-,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	699.84		=	73,945.09
		(Weighted ADN	<i>(</i> 1)		
B. 23,884,525.35	Adjusted District Ass	sessed Valuation /	1000	=	23,884.53
C. Step A (-) Step B				=	50,060.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,001,211.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,027,086.56 (6)
				(=)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
		-	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,027,086.56 (8)

2024 - 2025

FOUNDATION AID		County	: 02 - ALFALFA	District: I093 - TIMBERLAKE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		633.42	663.23	
High Year	2025			
Weighted ADM	663.23 x Foundation SUBTRACT CHARGEABLI		2,137.44	= 1,417,614.33 (1)
	INCOME	=		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	I property tax adjustment	:	= 723,567.92
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	135,420.14	1 x .75 :	= 101,565.11
School Land				46,920.13
Gross Production				437,073.99
Motor Vehicle Collect	ions			118,497.28
R.E.A. Tax				189,055.67
TOTAL CHARGEABL	ES		TOTAL :	1,616,680.10 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	:	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
226.11	x 132.00 x 2.00		TOTAL	= 59,693.04 (4)
ADH	Per Capita Transp. Fac	etor		,
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 663.23		:	= 70,076.88
	(Weighted A	DM)		
B. 41,238,916.29	Adjusted District Assessed Valuatio	n / 1000	:	= 41,238.92
C. Step A (-) Step B			:	= 28,837.96
Step C x 20 Mills	= SALARY INC	CENTIVE AID	:	576,759.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	:	636,452.24 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	401,048.45	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		636,452.24 (8)

2024 - 2025

Weighted ADM F	024 Full 0.83 - Ijustment	2025 1st 9 Weeks 514.43 2,137.44 =	1,099,563.26 (1) 154,528.33
High Year Weighted ADM 514.43 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax according to the content of the	0.83	514.43 2,137.44 =	
High Year Weighted ADM 514.43 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax according to the content of the	-	2,137.44 =	
Weighted ADM 514.43 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax according to the content of the content o	- Ijustment		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax ac	- ljustment		
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax ad	ljustment	=	154,528.33
Adjusted Valuation *plus increased millage because of personal property tax ad	ljustment	=	154,528.33
2023-2024 Collections (July 2023 through June		=	154,528.33
2024)			
75% of County 4-Mill Levy	42,006.06	x .75 =	31,504.55
School Land			38,874.58
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			118,962.50
TOTAL CHARGEABLES		TOTAL =	343,869.96 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		=	755,693.30 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
236.79 x 77.00 x 2.00		TOTAL	26 465 66 (4)
ADH Per Capita Transp. Factor		=	36,465.66 (4)
OALARY INGENERIC AIR			
SALARY INCENTIVE AID			
A. 105.66 Incentive Factor x 514.43		=	54,354.67
(Weighted ADM)			
B. 9,410,982.24 Adjusted District Assessed Valuation / 1000		=	9,410.98
C. Step A (-) Step B		=	44,943.69
Step C x 20 Mills = SALARY INCENTIVE AID	ı	=	898,873.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,691,032.76 (6)
Total Ad	justments _	0.00 (7)	
Pa	id to Date	1,065,460.90	
Rec	oupments	0.00	
Adjustment To Pa	id To Date	0.00	
TOTAL NET STATE AID (Amoun	t 6 + 7)		1,691,032.76 (8)

2024 - 2025

FOUNDATION AID				County: 03 -	ATOKA	District: C022 - LANE
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			548.60	550.17		
High Year	2025	- Farmala Cara A	M.E. dee	0.407.4	4	4.475.055.00 (4)
Weighted ADM	SUBTRACT CH		ila Factor	2,137.44	<u>+</u> =	1,175,955.36 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	operty tax adjustment		=	234,006.22
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		48,394.74	x .75	=	36,296.06
School Land						44,801.92
Gross Production						0.00
Motor Vehicle Collect	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		119,936.79
			4 (52)	TOTAL	=	435,040.99 (2)
FOUNDATION AID		Amount [1] Less	: Amount [2])		=	740,914.37 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	n Factor)				
202.87	x 95.00 x	2.00		TOTAL	=	38,545.30 (4)
ADH	Per Capita	Transp. Factor	<u></u>			· ` `
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	550.17			=	58,130.96
		(Weighted ADM	1)			
B. 13,813,826.73	Adjusted District Asse	ssed Valuation /	1000		=	13,813.83
C. Step A (-) Step B					=	44,317.13
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		=	886,342.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	1,665,802.27 (6)
			Total Adjustments	0.00	0 (7)	
			Paid to Date	1,049,573.26	6	
			Recoupments	0.00	0	
		Adjust	tment To Paid To Date	0.00	0	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)			1,665,802.27 (8)

2024 - 2025

FOUNDATION AID		Count	y: 03 - ATOKA	District: I007 - STRINGTOWN
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		475.39	459.88	
High Year	2024			
Weighted ADM	475.39 x Foundation		2,137.44	= 1,016,117.60 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment		= 142,869.25
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	45,825.22	x .75	= 34,368.92
School Land				42,375.24
Gross Production				18,404.65
Motor Vehicle Collecti	ons			107,339.70
R.E.A. Tax				67,993.48
TOTAL CHARGEABL	ES		TOTAL	= 413,351.24 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])		= 602,766.36 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
217.90	x 92.00 x 2.00		TOTAL	= 40,093.60 (4)
ADH	Per Capita Transp. Fac			
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 475.39			= 50,229.71
	(Weighted Al	DM)		
B. 8,968,677.78	Adjusted District Assessed Valuation	n / 1000		= 8,968.68
C. Step A (-) Step B				= 41,261.03
Step C x 20 Mills	= SALARY INC	CENTIVE AID		825,220.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)		= 1,468,080.56 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	924,992.54	
		Recoupments	0.00	
	Adju	ıstment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,468,080.56 (8)

2024 - 2025

FOUNDATION AID				County: 03 - ATOKA	District: I015 - ATOKA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,139.70	2,032.08	
High Year	2024				
Weighted ADM	2,139.70	x Foundation A	id Factor	2,137.44 =	4,573,480.37 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	operty tax adjustment	=	681,306.50
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	_evy		154,478.37	_ x .75 =	115,858.78
School Land					143,151.67
Gross Production					62,183.00
Motor Vehicle Collection	ons				361,224.54
R.E.A. Tax					87,265.64
TOTAL CHARGEABL	ES			TOTAL =	1,450,990.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,122,490.24 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
739.42	x 86.00	x 2.00		TOTAL =	127,180.24 (4)
ADH	Per Capita	Transp. Factor	r	_	, (/
SALARY INCENTIVE	ΔID				
A. 105.66	Incentive Factor x	2,139.70		_	226,080.70
A. 103.00	incentive Factor X	(Weighted ADN	1)	= _	220,000.70
B. 43,090,970.79	Adjusted District As	sessed Valuation /	1000	=	43,090.97
C. Step A (-) Step B				= _	182,989.73
Step C x 20 Mills	=	SALARY INCE		=	3,659,794.60 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	6,909,465.08 (6)
			Total Adinates anta	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	6,909,465.08 (8)

2024 - 2025

FOUNDATION AID				County: 03 - ATOKA	District: I019 - TUSHKA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			996.58	1,019.27	
High Year	2025				
Weighted ADM	1,019.27 x SUBTRACT CHA	Foundation A	id Factor	2,137.44 =	2,178,628.47 (1)
	INCOM				
(Valuations: Up to 119	•				
Adjusted Valuation *pl	us increased millage because	e of personal pr	operty tax adjustment	= _	258,751.19
2023-2024 Collections (July 2024)	/ 2023 through June				
75% of County 4-Mill	Levy		89,114.8	<u>0</u> x .75 =	66,836.10
School Land					82,492.30
Gross Production					35,830.36
Motor Vehicle Collec	tions				208,657.99
R.E.A. Tax					64,196.43
TOTAL CHARGEAB	LES			TOTAL =	716,764.37 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	1,461,864.10 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
471.68	x 46.00 x	2.00		TOTAL	43,394.56 (4)
ADH	Per Capita	Transp. Factor	r	_	(-)
SALARY INCENTIVE	E AID				
A. 105.66	Incentive Factor x	1,019.27		=	107,696.07
	_	(Weighted ADM	1)	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B. 16,101,505.57	Adjusted District Assess	sed Valuation /	1000	=	16,101.51
C. Step A (-) Step B				=	91,594.56
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,831,891.20 (5)
	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= _	3,337,149.86 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 2,102,622.71	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,337,149.86 (8)
				_	

2024 - 2025

FOUNDATION AID				County: 03 - ATOKA	District: I026 - CANEY
			2024	2025	
\	Veighted ADM		Full	1st 9 Weeks	
			563.58	598.68	
High Year	2025				
Weighted ADM	598.68	x Foundation		2,137.44 =	1,279,642.58 (1)
		CHARGEABLE OME	•		
(Valuations: Up to 11% - Do	wn to 11%)				
Adjusted Valuation *plus incr	eased millage beca	ause of personal	property tax adjustment	=	222,315.07
2023-2024 Collections (July 2023 2024)	through June			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill Levy			46,561.86	<u>x</u> .75 =	34,921.40
School Land					43,221.11
Gross Production					18,776.14
Motor Vehicle Collections					108,819.32
R.E.A. Tax				TOTAL	47,325.67
TOTAL CHARGEABLES				TOTAL =	475,378.71 (2)
FOUNDATION AID TOT	AL	(Amount [1] Les	ss Amount [2])	=	804,263.87 (3)
Z	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per C	apita x Transporta	tion Factor)			
208.11 x	79.00	2.00		TOTAL =	32,881.38 (4)
ADH	Per Capita	Transp. Fact	tor	_	, , ,
SALARY INCENTIVE AID					
A. 105.66	ncentive Factor x	598.68		=	63,256.53
		(Weighted AD	DM)		
B. 13,613,904.87	Adjusted District As	sessed Valuation	1/1000	=	13,613.90
C. Step A (-) Step B				=	49,642.63
Step C x 20 Mills =		SALARY INC	ENTIVE AID	=	992,852.60 (5)
TOTAL BA	ASIC STATE AID) (Amount 3 + 4	l + 5)	=	1,829,997.85 (6)
					<u>.</u>
			Total Adjustments	0.00 (7)	
			Paid to Date	1,153,026.92	
			Recoupments	0.00	
		Adju	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,829,997.85 (8)

2024 - 2025

Statewide Report

FOUNDATION AID				County: 04 - BEAVER	District: I022 - BEAVER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			534.64	559.22	
High Year	2025				
Weighted ADM	559.22 SUBTRACT (x Foundation A CHARGEABLE	id Factor	2,137.44 =	1,195,299.20 (1)
		OME			
(Valuations: Up to 11% Adjusted Valuation *plus	•	ause of personal pr	roperty tax adiustment		
2023-2024 Collections (July 2 2024)	_			= _	382,214.18
75% of County 4-Mill L	_evy		232,104.8	38 x .75 =	174,078.66
School Land				_	43,543.97
Gross Production					105,317.91
Motor Vehicle Collection	ons				108,753.26
R.E.A. Tax					115,484.03
TOTAL CHARGEABL	ES			TOTAL =	929,392.01 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	_	265,907.19 (3)
	Zero if Less Than Z	Čero		_	, , ,
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
25.65	x 167.00	x 2.00		TOTAL	8,567.10 (4)
ADH	Per Capita	Transp. Factor	r		0,507.10 (4)
SALARY INCENTIVE	AID				
		550.00			50.007.40
A. 105.66	Incentive Factor x	559.22 (Weighted ADM	4)	= -	59,087.19
		(Weighted ADI)	<i>n)</i>		
B. 24,579,689.98	Adjusted District As	sessed Valuation /	1000	= _	24,579.69
C. Step A (-) Step B				= _	34,507.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	690,150.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	964,624.29 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Date	te 607,833.06	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		964,624.29 (8)

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2024 - 2025

FOUNDATION AID				County: 04 - BEAVER	District: I075 - BALKO
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			374.15	376.84	
High Year	2025				
Weighted ADM	376.84 X SUBTRACT CHAP		d Factor	2,137.44 =	805,472.89 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because	of personal pro	perty tax adjustment	=	1,127,761.52
2023-2024 Collections (July 2 2024)	2023 through June			_	1,121,701.02
75% of County 4-Mill L	_evy		131,727.5	<u>3</u> x .75 =	98,795.65
School Land					24,519.28
Gross Production					59,386.00
Motor Vehicle Collection	ons				61,636.52
R.E.A. Tax					235,741.63
TOTAL CHARGEABL	ES			TOTAL =	1,607,840.60 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less A	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
128.75	x 167.00 x	2.00		TOTAL =	43,002.50 (4)
ADH	Per Capita T	ransp. Factor	_	_	· · ·
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	376.84		=	39,816.91
71. 100.00		Veighted ADM)		_	00,010.01
B. 74,000,099.45	Adjusted District Assesse	ed Valuation / 1	000	=	74,000.10
C. Step A (-) Step B				=	(34,183.19)
Step C x 20 Mills	= SA	LARY INCEN	NTIVE AID	_	0.00 (5)
	L BASIC STATE AID (Ar	nount 3 + 4 +	5)	= -	43,002.50 (6)
					_
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 27,091.58	
			Recoupments	s 0.00	
		_	nent To Paid To Date	e 0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)	_	43,002.50 (8)

2024 - 2025

Statewide Report

FOUNDATION AID				County: 04 - BEAVER	District: I123 - FORGAN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			289.41	273.78	
High Year	2024				
Weighted ADM		oundation Aid Fa	ctor	2,137.44 =	618,596.51 (1)
	SUBTRACT CHAR INCOME	GEADLE			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	personal propert	y tax adjustmen	t =	384,851.53
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy	_	96,940.0	<u>63</u> x .75 =	72,705.47
School Land					18,112.36
Gross Production					43,839.10
Motor Vehicle Collect	ions				45,389.27
R.E.A. Tax					90,523.09
TOTAL CHARGEABI	.ES			TOTAL = _	655,420.82 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amo	unt [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
41.95	x 167.00 x	2.00		TOTAL =	14,011.30 (4)
ADH	Per Capita Tr	ansp. Factor		_	(.)
SALARY INCENTIVE	AID				
		000.44			00 570 00
A. 105.66	Incentive Factor x	289.41 eighted ADM)		= -	30,579.06
	(**	signica Abivi)			
B. 24,038,196.72	Adjusted District Assessed	Valuation / 1000	1	= _	24,038.20
C. Step A (-) Step B				= _	6,540.86
Step C x 20 Mills	= SAL	ARY INCENTIV	/E AID	= _	130,817.20 (5)
ТОТА	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	144,828.50 (6)
		Т	otal Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 91,278.37	
			Recoupmen	ts 0.00	
		Adjustmen	t To Paid To Da	te 0.00	
	TOTAL NET STAT	E AID (Amount 6 + 7)		144,828.50 (8)
				_	

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2024 - 2025

Note	FOUNDATION AID				County: 04 - BEAVER	R District: I128 - TURPIN
High Year 2024 2024 2024 2024 2024 2024 2025 20				2024	2025	
Fligh Year 100		Weighted ADM		Full	1st 9 Weeks	
Note 1,781,043.25				833.26	828.82	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,137.44 =	1,781,043.25 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 367,483.89 x.75 = 275,612.92 School Land 68,329.00 Gross Production 165,5624.92 Motor Vehicle Collections 771,1917.03 R.E.A. Tax 171,1917.03 R.E.A. Tax 171,1917.03 R.E.A. Tax 156,330.72 TOTAL CHARGEABLES 70TAL = 1,283,375.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 497,668.04 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 291.20 x 110.00 x 2.00 TOTAL = 64,064.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 833.26 (Weighted ADM) B. 29,361,873.08 Adjusted District Assessed Valuation / 1000 = 29,361.87 C. Step A (·) Step B = 58,680.38 Step C x 20 Mills = SALARY INCENTIVE AID = 1,173,607.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,1735,339.64 (6) Total Adjustments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 367,483.89 x .75 = 275,612.92 School Land 683.29.00 Gross Production 165,524.92 Motor Vehicle Collections R.E.A. Tax 171,917.03 R.E.A. Tax 156,330.72 TOTAL CHARGEABLES TOTAL 156,330.72 TOTAL CHARGEABLES TOTAL 2ero 12,883,375.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 497,668.04 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 291.20 x 110.00 x 2.00 TOTAL = 64,064.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 833.26 = 88,042.25 (Weighted ADM) B. 29,361,873.08 Adjusted District Assessed Valuation / 1000 = 29,361.87 C. Step A (-) Step B = 58,680.38 Step C x 20 Mills = SALARY INCENTIVE AID = 1,173,607.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,735,339.64 (6) Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustment	=	445,660.62
School Land 68,329,00 Gross Production 165,524,92 Motor Vehicle Collections 171,917.03 R.E.A. Tax 156,330.72 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 2,83,375,21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 497,668.04 (3) 27 (3) (2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		367,483.8	<u>89</u> x .75 =	275,612.92
Motor Vehicle Collections 171,917.03 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 497,668.04 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 291.20 x 110.00 x 2.00 TOTAL = 64,064.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 833.26 (Weighted ADM) B. 29,361,873.08 Adjusted District Assessed Valuation / 1000 = 29,361.87 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,173,607.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,735,339.64 (6) Total Adjustments 0.00 (7) Paid to Date 1,093,442.43 Recoupments 0.00 Adjustment To Paid To Date 0.00		EQ.			TOTAL	156,330.72
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,283,375.21 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 291.20	FOUNDATION AID	IOIAL (Ar	nount [1] Less	Amount [2])	= _	497,668.04 (3)
Average Daily Haul x Per Capita x Transportation Factor) 291.20		Zero if Less Than Zero				
291.20 x 110.00 x 2.00 TOTAL = 64,064.00 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 833.26 (Weighted ADM) B. 29,361,873.08 Adjusted District Assessed Valuation / 1000 = 29,361.87 C. Step A (-) Step B = 58,680.38 Step C x 20 Mills = SALARY INCENTIVE AID = 1,173,607.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,735,339.64 (6) Total Adjustments 0.00 (7) Paid to Date 1,093,442.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation F	actor)			
SALARY INCENTIVE AID A. 105.66	291.20	x 110.00 x	2.00		TOTAL =	64,064.00 (4)
A. 105.66	ADH	Per Capita	Transp. Factor		_	· · · · · · · · · · · · · · · · · · ·
No. 29,361,873.08 Adjusted District Assessed Valuation / 1000 = 29,361.87	SALARY INCENTIVE	AID				
No. 29,361,873.08 Adjusted District Assessed Valuation / 1000 = 29,361.87	A. 105.66	Incentive Factor x	833.26		=	88,042.25
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,173,607.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,735,339.64 (6) Total Adjustments 0.00 (7) Paid to Date 1,093,442.43 Recoupments 0.00 Adjustment To Paid To Date 0.00				1)	_	,
Step C x 20 Mills = SALARY INCENTIVE AID = 1,173,607.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,735,339.64 (6) Total Adjustments 0.00 (7) Paid to Date 1,093,442.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 29,361,873.08	Adjusted District Assess	ed Valuation /	1000	= _	29,361.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,735,339.64 (6) Total Adjustments 0.00 (7) Paid to Date 1,093,442.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	58,680.38
Total Adjustments 0.00 (7) Paid to Date 1,093,442.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	1,173,607.60 (5)
Paid to Date 1,093,442.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	= _	1,735,339.64 (6)
Paid to Date 1,093,442.43 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 1,093,442.43	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,735,339.64 (8)			Adjust	ment To Paid To Da	te 0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)	_	1,735,339.64 (8)

2024 - 2025

FOUNDATION AID		Cou	ınty: 05 - BECKHAM	District: I002 - MERRITT
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,305.82	1,276.19	
High Year	2024			
Weighted ADM	1,305.82 x Foundation A SUBTRACT CHARGEABLE	Aid Factor	2,137.44 =	2,791,111.90 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	767,682.26
2023-2024 Collections (July 2024)	2023 through June		_	
75% of County 4-Mill	Levy	259,305.92	<u>2</u> x .75 =	194,479.44
School Land				138,736.74
Gross Production				87,669.59
Motor Vehicle Collect	ons			349,079.02
R.E.A. Tax				164,490.00
TOTAL CHARGEABL	ES		TOTAL =	1,702,137.05 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,088,974.85 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
724.29	x 75.00 x 2.00		TOTAL =	108,643.50 (4)
ADH	Per Capita Transp. Facto	<u></u> or	_	· ,
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 1,305.82		=	137,972.94
	(Weighted ADN	M)	_	
B. 47,677,218.75	Adjusted District Assessed Valuation /	/ 1000	= _	47,677.22
C. Step A (-) Step B			= _	90,295.72
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	= _	1,805,914.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 -	+ 5)	= _	3,003,532.75 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 1,892,505.37	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	e0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,003,532.75 (8)

2024 - 2025

FOUNDATION AID			Cou	nty: 05 - BECKHAM	District: I006 - ELK CITY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,348.85	3,430.35	
High Year	2025		M. Fastan	0.407.44	7,000,407,00, (4)
Weighted ADM		x Foundation ACHARGEABLE COME	lid Factor	2,137.44 =	7,332,167.30 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	1,695,776.84
2023-2024 Collections (July 2024)	2023 through June			_	,,
75% of County 4-Mill	Levy		656,738.52	2 x .75 =	492,553.89
School Land					349,808.86
Gross Production					221,144.03
Motor Vehicle Collecti	ons				883,554.25
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	53,300.74
		(A (F47.1	4 (53)	= _	3,696,138.61 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	= _	3,636,028.69 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,304.19	x 33.00	2.00		TOTAL =	86,076.54 (4)
ADH	Per Capita	Transp. Factor	r	_	. ,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	3,430.35		= _	362,450.78
		(Weighted ADN	1)		
B. 105,569,096.08	Adjusted District As	sessed Valuation /	1000	= _	105,569.10
C. Step A (-) Step B				= _	256,881.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	5,137,633.60 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	8,859,738.83 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,582,370.20	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	8,859,738.83 (8)

2024 - 2025

FOUNDATION AID				County: 05 - BECKHAM	District: I031 - SAYRE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,191.90	1,192.91	
High Year	2025				
Weighted ADM	1,192.91	x Foundation A	id Factor	2,137.44 =	2,549,773.55 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustmer	nt =	1,351,739.76
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		224,839.	<u>66</u> x .75 =	168,629.75
School Land					119,970.67
Gross Production					75,830.83
Motor Vehicle Collect	ions				302,565.93
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	127,373.80
	-			=	2,146,110.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	403,662.81 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
399.73	x 90.00 x	2.00		TOTAL =	71,951.40 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,192.91		=	126,042.87
		(Weighted ADM	<u>//)</u>	_	
B. 82,323,298.65	Adjusted District Ass	sessed Valuation /	1000	=	82,323.30
C. Step A (-) Step B				=	43,719.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	874,391.40 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,350,005.61 (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	ate 850,759.07	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,350,005.61 (8)

2024 - 2025

FOUNDATION AID				County: 05 - BECKHAM	District: I051 - ERICK
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			484.06	453.90	
High Year	2024				
Weighted ADM	SUBTRACT CH		aid Factor	2,137.44 =	1,034,649.21 (1)
	INCO	VIVIE			
(Valuations: Up to 11%		as of paraonal pu	ranarty tay adjustman	.	
,	s increased millage becau	se or personal pi	roperty tax adjustmen	=	258,248.54
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		65,560.	<u>16</u> x .75 =	49,170.12
School Land					34,946.09
Gross Production					22,090.82
Motor Vehicle Collect	ions				88,211.57
R.E.A. Tax					46,931.66
TOTAL CHARGEABI	ES			TOTAL =	499,598.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	535,050.41 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
52.64	x 167.00 x	2.00		TOTAL =	17,581.76 (4)
ADH	Per Capita	Transp. Facto	r		17,301.70 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 105.66	Incentive Factor x _	484.06	<u> </u>	=	51,145.78
		(Weighted ADN	и)		
B. 15,266,599.10	Adjusted District Asse	essed Valuation /	1000	=	15,266.60
C. Step A (-) Step B				=	35,879.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	717,583.60 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,270,215.77 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 800,339.61	
			Recoupmen	ots 0.00	
		Adjus	tment To Paid To Da	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,270,215.77 (8)

2024 - 2025

FOUNDATION AID				County: 06 - BLAINE	District: I009 - OKEENE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			639.67	661.27	
High Year	2025				
Weighted ADM	SUBTRACT CHARGINCOME	oundation Aid GEABLE	Factor	2,137.44 =	1,413,424.95 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because of	personal prop	erty tax adjustment	=	533,609.87
2023-2024 Collections (July 2024)	2023 through June			_	330,000.01
75% of County 4-Mill	Levy		228,209.7	<u>4</u> x .75 =	171,157.31
School Land					55,426.77
Gross Production					1,354,105.34
Motor Vehicle Collect	ions				139,640.32
R.E.A. Tax TOTAL CHARGEABI	EC			TOTAL	248,967.15
				= _	2,502,906.76 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less A	mount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	ctor)			
112.65	x 141.00 x	2.00	_	TOTAL = _	31,767.30 (4)
ADH	Per Capita Tra	ansp. Factor			
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	661.27	_	= _	69,869.79
	(We	eighted ADM)			
B. 31,549,972.92	Adjusted District Assessed	Valuation / 10	000	= _	31,549.97
C. Step A (-) Step B				= _	38,319.82
Step C x 20 Mills	= SAL	ARY INCEN	TIVE AID	= _	766,396.40 (5)
TOTA	AL BASIC STATE AID (Amo	ount 3 + 4 + 5)	= _	798,163.70 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 502,926.42	
			Recoupment	s 0.00	
		Adjustm	ent To Paid To Dat	e 0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)	_	798,163.70 (8)

2024 - 2025

FOUNDATION AID			Cou	unty: 06 - BLAINE	District: I042 - WATONGA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,238.93	1,255.80	
High Year	2025				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	Foundation Aid	Factor	2,137.44 =	2,684,197.15 (1)
	SUBTRACT CHAP				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prop	perty tax adjustment	=	1,750,369.99
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	Levy		514,837.15	x .75 =	386,127.86
School Land					124,809.75
Gross Production					3,051,389.12
Motor Vehicle Collection	ons				315,493.31
R.E.A. Tax					257,745.00
TOTAL CHARGEABLI	ES			TOTAL =	5,885,935.03 (2)
FOUNDATION AID	TOTAL (Am	nount [1] Less A	mount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
280.77	x 90.00 x	2.00		TOTAL =	50,538.60 (4)
ADH	Per Capita T	ransp. Factor	_		()
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,255.80		=	132,687.83
		Veighted ADM)	_		,
B. 104,064,803.00	Adjusted District Assesse	ed Valuation / 10	000	=	104,064.80
C. Step A (-) Step B				=	28,623.03
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	572,460.60 (5)
	L BASIC STATE AID (Ar	mount 3 + 4 + 5	5)	=	622,999.20 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	392,647.75	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID				County: 06 - BLAINE	District: I080 - GEARY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			587.77	574.02	
High Year	2024				
Weighted ADM	SUBTRACT CH		id Factor	2,137.44 =	1,256,323.11 (1)
(Valuations: Up to 11%	- Down to 11%)				
•	increased millage becau	se of personal pr	roperty tax adjustment	=	1,392,487.89
2023-2024 Collections (July 2 2024)	2023 through June				1,392,407.09
75% of County 4-Mill L	evy		171,659.49	<u>9</u> x .75 =	128,744.62
School Land					41,822.90
Gross Production					1,020,503.28
Motor Vehicle Collection	ons				104,774.03
R.E.A. Tax					135,806.52
TOTAL CHARGEABLE	ES			TOTAL =	2,824,139.24 (2)
FOUNDATION AID	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)			
54.95	x 167.00 x	2.00		TOTAL =	18,353.30 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	587.77		=	62,103.78
		(Weighted ADM	<u>/I)</u>		
B. 77,706,922.26	Adjusted District Asse	essed Valuation /	1000	=	77,706.92
C. Step A (-) Step B				=	(15,603.14)
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	18,353.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	11,562.58	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	18,353.30 (8)

2024 - 2025

FOUNDATION AID				County: 06 - BLAINE	District: I105 - CANTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			678.61	675.41	
High Year	2024				
Weighted ADM	678.61	x Foundation A	Aid Factor	2,137.44 =	1,450,488.16 (1)
		COME			
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage bec	ause of personal p	roperty tax adjustment	=	1,126,012.12
2023-2024 Collections (July 202 2024)	23 through June			_	, -,-
75% of County 4-Mill Lev	/y		240,442.69	9 x .75 =	180,332.02
School Land					58,313.62
Gross Production					1,425,438.99
Motor Vehicle Collection	S				147,295.18
R.E.A. Tax					184,322.46
TOTAL CHARGEABLES	}			TOTAL =	3,121,714.39 (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 Per	· Capita x Transporta	tion Factor)			
297.01 x	92.00	x 2.00		TOTAL =	54,649.84 (4)
ADH	Per Capita	Transp. Facto	or .		(4)
SALARY INCENTIVE A	D			. —	
A. 105.66	Incentive Factor x	678.61		=	71,701.93
		(Weighted ADN	M)	_	
B. 67,039,219.64	Adjusted District As	sessed Valuation /	1000	= _	67,039.22
C. Step A (-) Step B				= _	4,662.71
Step C x 20 Mills =	:	SALARY INCE	ENTIVE AID	=	93,254.20 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4	+ 5)	=	147,904.04 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 93,265.10	
			Recoupments	s0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		147,904.04 (8)

2024 - 2025

Meighted ADM Meighted ADM Full 1819 Meeks 2,197.65 2,332.63 2,332.63 2,137.45 2,332.63 2,	FOUNDATION AID				County: 07 - BRY	AN District: I001 - SILO
High Year 2025 2,332.63 x Foundation Aid Factor 2,137.44 4,985.856.67 (1)				2024	2025	
High Year 2025 X Foundation Aid Factor 2,137.44		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Valuations Up to 11% - Down to 11%) Valuations Up to 11% - Down to 11%) Valuations Up to 11% - Down to 11%) Valuation Val				2,197.65	2,332.63	
Companies	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Aid Factor	2,137.44 =	4,985,856.67 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 295.521.29 x.75 = 221,640.97 75% of County 4-Mill Levy 295.521.29 x.75 = 221,640.97 75% of County 4-Mill Levy 196.048.48 Gross Production 4,036.08 Motor Vehicle Collections 4,036.08 Motor Vehicle Collections 7	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 295,521.29 x.75 = 221,640.97 School Land 196,048.48 Gross Production 4,036.08 Motor Vehicle Collections 497,832.67 R.E.A. Tax 157,086.09 TOTAL CHARGEABLES TOTAL 2507,814.91 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,478,041.76 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,142.26 x 35.00 x 2.00 TOTAL = 79,958.20 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,332.63 = 246,465.69 (Weighted ADM) B. 88,017,873.45 Adjusted District Assessed Valuation / 1000 = 88,017.87 C. Step A (-) Step B = SALARY INCENTIVE AID = 158,447.82 Step C x 20 Mills = SALARY INCENTIVE AID = 3,168,956.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,726,956.36 (6) Total Adjustments 0.00 Adjustments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,431,170.62
School Land 196,048.48 Gross Production 4,036.08 Motor Vehicle Collections 497,832.67 R.E.A. Tax 157,086.09 TOTAL CHARGEABLES TOTAL 2,507,814.91 (2) EQUIDATION AID TOTAL (Amount [1] Less Amount [2]) 2,478,041.76 (3) EQUIDATION AID TOTAL (Amount [1] Less Amount [2]) 2,478,041.76 (3) EQUIDATION AID TOTAL (Amount [1] Less Amount [2]) 2,478,041.76 (3) EQUIDATION EQUIDATI		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill I	_evy		295,521.29	x .75 =	221,640.97
Motor Vehicle Collections R.E.A. Tax 157,086.09 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] 2,2507,814.91 2) 2,276,041.76 3 2,276,041.76 3 2,276,041.76 3 3 2 2,476,041.76 3 3 2 2,476,041.76 3 3 3 3 3 3 3 3 3						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2,507,814.91 (2)		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,478,041.76 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,142.26		T.C.			TOTAL	157,086.09
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						2,507,814.91 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,142.26	FOUNDATION AID			s Amount [2])	=	2,478,041.76 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,142.26		Zero if Less Than Z	ero			
1,142.26	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,332.63 = 246,465.69 (Weighted ADM) B. 88,017,873.45 Adjusted District Assessed Valuation / 1000 = 88,017.87 C. Step A (-) Step B = 158,447.82 Step C x 20 Mills = SALARY INCENTIVE AID = 3,168,956.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,726,956.36 (6) Total Adjustments 0.00 (7) Paid to Date 3,608,482.08 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. 105.66 Incentive Factor x 2,332.63 = 246,465.69 (Weighted ADM) B. 88,017,873.45 Adjusted District Assessed Valuation / 1000 = 88,017.87 C. Step A (-) Step B = 158,447.82 Step C x 20 Mills = SALARY INCENTIVE AID = 3,168,956.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,726,956.36 (6) Total Adjustments 0.00 (7) Paid to Date 3,608,482.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,142.26	x 35.00 x	2.00		TOTAL =	79.958.20 (4)
A. 105.66 Incentive Factor x 2,332.63 = 246,465.69 B. 88,017,873.45 Adjusted District Assessed Valuation / 1000 = 88,017.87 C. Step A (-) Step B = 158,447.82 Step C x 20 Mills = SALARY INCENTIVE AID = 3,168,956.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,726,956.36 (6) Total Adjustments 0.00 (7) Paid to Date 3,608,482.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	, ,
No. 88,017,873.45 Adjusted District Assessed Valuation / 1000 = 88,017.87	SALARY INCENTIVE	AID				
B. 88,017,873.45 Adjusted District Assessed Valuation / 1000 = 88,017.87 C. Step A (-) Step B = 158,447.82 Step C x 20 Mills = SALARY INCENTIVE AID = 3,168,956.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,726,956.36 (6) Total Adjustments 0.00 (7) Paid to Date 3,608,482.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	2,332.63		=	246,465.69
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,168,956.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,726,956.36 (6) Total Adjustments 0.00 (7) Paid to Date 3,608,482.08 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) = 3,168,956.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 88,017,873.45	Adjusted District As	sessed Valuation /	1000	=	88,017.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,726,956.36 (6) Total Adjustments 0.00 (7) Paid to Date 3,608,482.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	158,447.82
Total Adjustments 0.00 (7) Paid to Date 3,608,482.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,168,956.40 (5)
Paid to Date 3,608,482.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,726,956.36 (6)
Paid to Date 3,608,482.08 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,608,482.08	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,726,956.36 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,726,956.36 (8)

2024 - 2025

FOUNDATION AID			Count	ty: 07 - BRYAN	District: I002 - ROCK CREEK
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,213.80	1,210.42	
High Year	2024				
Weighted ADM	1,213.80	x Foundation A	id Factor	2,137.44	= 2,594,424.67 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment		= 468,040.80
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		129,575.19	x .75	97,181.39
School Land					86,415.31
Gross Production					1,778.40
Motor Vehicle Collecti	ions				218,698.15
R.E.A. Tax					189,220.68
TOTAL CHARGEABL	.ES			TOTAL	= 1,061,334.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	= 1,533,089.94 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
414.51	x 86.00	x 2.00		TOTAL	74 005 70 (4)
ADH	Per Capita	Transp. Factor	r	:	= 71,295.72 (4)
CALADY INCENTIVE					
SALARY INCENTIVE					
A. 105.66	Incentive Factor x				= 128,250.11
A. 105.66		1,213.80 (Weighted ADM	4)		= 128,250.11
A. 105.66 B. 28,662,857.49		(Weighted ADM	•		= <u>128,250.11</u> = <u>28,662.86</u>
	Incentive Factor x	(Weighted ADM	•	;	
B. 28,662,857.49	Incentive Factor x	(Weighted ADM	1000	:	= 28,662.86
B. 28,662,857.49 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM	1000	:	= 28,662.86 = 99,587.25
B. 28,662,857.49 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM	1000	:	= 28,662.86 = 99,587.25 = 1,991,745.00 (5)
B. 28,662,857.49 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM	1000	;	= 28,662.86 = 99,587.25 = 1,991,745.00 (5) = 3,596,130.66 (6)
B. 28,662,857.49 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM	1000 INTIVE AID - 5)	0.00	= 28,662.86 = 99,587.25 = 1,991,745.00 (5) = 3,596,130.66 (6)
B. 28,662,857.49 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM	1000 ENTIVE AID - 5) Total Adjustments	2,265,822.34	= 28,662.86 = 99,587.25 = 1,991,745.00 (5) = 3,596,130.66 (6)
B. 28,662,857.49 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM seessed Valuation / SALARY INCE	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	0.00 2,265,822.34 0.00	= 28,662.86 = 99,587.25 = 1,991,745.00 (5) = 3,596,130.66 (6)

2024 - 2025

Meighted ADM Full 1819 Meeks 567.18 578.35 1819 Meeks 578.394.91 1819 Meeks 579.394.91 1819 Meeks 579.394	FOUNDATION AID				County: 07 - BRYAN	District: I003 - ACHILLE
Figh Year 2025				2024	2025	
High Year 1768 1		Weighted ADM		Full	1st 9 Weeks	
Transport Tran				567.18	578.35	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$78,795.27 2023-2024 Collections (July 2023 through June 2023** \$75% of County 4-Mill Levy \$78,391.77 x.75 = \$8,793.83 School Land \$52,394.91 Gross Production \$1,0077.94 Motor Vehicle Collections \$132,186.01 R.E.A. Tax \$159,146.40 TOTAL CHARGEABLES TOTAL = 962,394.96 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 253,794.06 TOTAL CHARGEABLES \$159,146.40 TOTAL CHARGEABLES \$	-					
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$578,795.27	Weighted ADM			aid Factor	2,137.44 =	1,236,188.42 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 78.391.77 x.75	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage because	e of personal pr	roperty tax adjustment	=	578,795.27
School Land 52,394,91 Gross Production 1,077.94 Motor Vehicle Collections 132,186.01 R.E.A. Tax 159,146.40 TOTAL CHARGEABLES TOTAL = 982,394.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 253,794.06 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 187.34 x 92.00 x 2.00 TOTAL = 34,470.56 (4) ADH Per Capita Transp. Factor = 61,108.46 (4) SALARY INCENTIVE AID = 61,108.46 B. 35,443,678.44 Adjusted District Assessed Valuation / 1000 = 35,443.68 C. Step A (·) Step B = 25,664.78 Step C x 20 Mills = SALARY INCENTIVE AID = 513,295.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 61,108.46 (5) Paid to Date 505,106.78 801,560.22 (6)		/ 2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		78,391.7	<u>77</u> x .75 =	58,793.83
Motor Vehicle Collections 132,186.01 R.E.A. Tax						
R.E.A. Tax	Gross Production					1,077.94
TOTAL CHARGEABLES		tions				132,186.01
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 253,794.06 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 187.34						159,146.40
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 187.34	TOTAL CHARGEAB	LES				982,394.36 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 187.34	FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	=	253,794.06 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 187.34		Zero if Less Than Zero			_	
187.34	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID A. 105.66 Incentive Factor x 578.35 (Weighted ADM) = 61,108.46 B. 35,443,678.44 Adjusted District Assessed Valuation / 1000 = 35,443.68 C. Step A (-) Step B = 25,664.78 Step C x 20 Mills = SALARY INCENTIVE AID = 513,295.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 801,560.22 (6) Total Adjustments	187.34	x 92.00 x	2.00		TOTAL =	34,470.56 (4)
A. 105.66 Incentive Factor x 578.35	ADH	Per Capita	Transp. Facto	r	_	
No. Color	SALARY INCENTIVE	AID				
B. 35,443,678.44 Adjusted District Assessed Valuation / 1000 = 35,443.68 C. Step A (-) Step B = 25,664.78 Step C x 20 Mills = SALARY INCENTIVE AID = 513,295.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 801,560.22 (6) Total Adjustments	A. 105.66	Incentive Factor x	578.35		=	61,108.46
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 513,295.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 801,560.22 (6) Total Adjustments 0.00 (7) Paid to Date 505,106.78 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = \$513,295.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$801,560.22 (6) Total Adjustments 0.00 (7) Paid to Date \$505,106.78 8 Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00	B. 35,443,678.44	Adjusted District Assess	sed Valuation /	1000	= _	35,443.68
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 801,560.22 (6) Total Adjustments 0.00 (7) Paid to Date 505,106.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	25,664.78
Total Adjustments 0.00 (7) Paid to Date 505,106.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S A	ALARY INCE	NTIVE AID	=	513,295.60 (5)
Paid to Date 505,106.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТ	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	= _	801,560.22 (6)
Paid to Date 505,106.78 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	ts(7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 505,106.78	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 801,560.22 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	801,560.22 (8)

2024 - 2025

FOUNDATION AID			County: 07 - BRYAN	District: I004 - COLBERT
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,528.02	1,603.15	
High Year	2025			(1)
Weighted ADM	1,603.15 x Foundation A	Aid Factor	2,137.44 =	3,426,636.94 (1)
	INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustmer	nt =	474,367.26
2023-2024 Collections (July 2024)	2023 through June		-	
75% of County 4-Mill	Levy	203,370.	<u>46</u> x .75 =	152,527.85
School Land				135,702.60
Gross Production				2,793.01
Motor Vehicle Collecti	ons			343,781.39
R.E.A. Tax			T0T.	52,139.78
TOTAL CHARGEABL	ES		TOTAL =	1,161,311.89 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	2,265,325.05 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
640.95	x 35.00 x 2.00		TOTAL =	44,866.50 (4)
ADH	Per Capita Transp. Factor	or	-	· · ·
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 1,603.15		=	169,388.83
	(Weighted AD	M)	-	
B. 29,947,427.76	Adjusted District Assessed Valuation	/ 1000	= _	29,947.43
C. Step A (-) Step B			= _	139,441.40
Step C x 20 Mills	= SALARY INCI	ENTIVE AID	=	2,788,828.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	= _	5,099,019.55 (6)
		Total Adjustmer	nts 0.00 (7)	
		Paid to Da	ate 3,212,725.69	
		Recoupmer	nts 0.00	
	Adjus	stment To Paid To Da	ate 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		5,099,019.55 (8)

2024 - 2025

FOUNDATION AID			County: 07 - BRYAN	District: I005 - CADDO
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		971.41	1,013.76	
High Year	2025			
Weighted ADM		dation Aid Factor	2,137.44 =	2,166,851.17 (1)
	SUBTRACT CHARGEA INCOME	ABLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of per	rsonal property tax adjustment	t =	406,514.81
2023-2024 Collections (July 2024)	2023 through June		_	
75% of County 4-Mill	Levy	130,150.8	<u>89</u> x .75 =	97,613.17
School Land				86,845.67
Gross Production				1,786.60
Motor Vehicle Collec	tions			219,007.38
R.E.A. Tax				93,350.52
TOTAL CHARGEAB	LES		TOTAL =	905,118.15 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	1,261,733.02 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor))		
460.69		2.00	TOTAL	64 406 60 (4)
ADH	Per Capita Transp	o. Factor	=	64,496.60 (4)
SALARY INCENTIVE	: AID			
A. 105.66		13.76	=	107,113.88
	(Weight	ted ADM)		
B. 25,049,473.88	Adjusted District Assessed Val	luation / 1000	=	25,049.47
C. Step A (-) Step B			=	82,064.41
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	1,641,288.20 (5)
TOTA	AL BASIC STATE AID (Amount	t 3 + 4 + 5)	=	2,967,517.82 (6)
		Total Adjustmen	ts 0.00 (7)	
		Paid to Da	te 1,869,753.41	
		Recoupmen	ts 0.00	
		Adjustment To Paid To Da	te 0.00	
	TOTAL NET STATE A	(Amount 6 + 7)		2,967,517.82 (8)

2024 - 2025

FOUNDATION AID			Count	ty: 07 - BRYAN	District: I040 - BENNINGTO
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			518.92	509.55	
High Year	2024				
Weighted ADM	518.92	x Foundation A	id Factor	2,137.44	= 1,109,160.36
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	operty tax adjustment		= 720,756.78
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		73,737.80	x .75	= 55,303.35
School Land					49,556.42
Gross Production					1,018.65
Motor Vehicle Collecti	ons				124,016.68
R.E.A. Tax					84,750.08
TOTAL CHARGEABL	ES			TOTAL	= 1,035,401.96
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 73,758.40
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
164.58	x 95.00	2.00		TOTAL	= 31,270.20
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	518.92			= 54,829.09
		(Weighted ADN	1)		
B. 44,991,060.20					
	Adjusted District As	sessed Valuation /	1000		= 44,991.06
C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000		= <u>44,991.06</u> = 9,838.03
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	sessed Valuation / SALARY INCE			
Step C x 20 Mills		SALARY INCE	NTIVE AID		9,838.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 9,838.03 = 196,760.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 9,838.03 = 196,760.60 = 301,789.20
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	0.00	= 9,838.03 = 196,760.60 = 301,789.20
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	0.00	= 9,838.03 = 196,760.60 = 301,789.20
Step C x 20 Mills	=	SALARY INCE O (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustments Paid to Date	0.00 190,238.36 0.00	= 9,838.03 = 196,760.60 = 301,789.20

2024 - 2025

Statewide Report

Part	FOUNDATION AID				County: 07 - BRYAN	District: I048 - CALERA
High Year 2025 1,827.68 x Foundation Aid Factor 2,137.44 3,906,556.34 (1)				2024	2025	
High Year 1,827.68 x Foundation Aid Factor 2,137.44 3,306,556.34 (1)		Weighted ADM		Full	1st 9 Weeks	
1,827,68				1,710.52	1,827.68	
SUBTRACT CHARGEABLE NCOME NCOME	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment \$807,882.54	Weighted ADM			id Factor	2,137.44 =	3,906,556.34 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 807,882.54 2022-2024 Collections (July 2023 through June 2022) 75% of County 4-Mill Lev						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 211,529.26 x.75 = 158,646.95 School Land 141,846.97 Gross Production 2,917.82 Motor Vehicle Collections 357,427.74 R.E.A. Tax 357,427.70 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,388,528.64 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 835.18 x 33.00 x 2.00 TOTAL = 55,121.88 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,827.68 (Weighted ADM) B. 51,457.486.73 Adjusted District Assessed Valuation / 1000 = 51,457.49 C. Step A (·) Step B = SALARY INCENTIVE AID = 2,833,103.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,276,754.12 (6) Total Adjustments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 211,529.26 x.75 = 158,646.95 School Land 141,846.97 Gross Production 2,917.82 Motor Vehicle Collections 357,427.74 R.E.A. Tax 49,305.68 TOTAL CHARGEABLES TOTAL 1 = 1,518,027.70 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,388,528.64 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 835.18	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	807,882.54
School Land 141,846.97 32,917.82 357,427.74 49,305.68 707AL CHARGEABLES 1,518,027.70 (2) 70UNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,388,528.64 (3) 2,388,528.64		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		211,529.2	<u>6</u> x .75 =	158,646.95
Motor Vehicle Collections A 57,427.74 R.E.A. Tax						141,846.97
R.E.A. Tax	Gross Production					2,917.82
TOTAL CHARGEABLES TOTAL = 1,518,027.70 (2)	Motor Vehicle Collect	ions				357,427.74
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,388,528.64 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 835.18						49,305.68
Sample S	TOTAL CHARGEABI	ES				1,518,027.70 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 835.18	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,388,528.64 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Ze	ero			
R35.18	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,827.68	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,827.68 (Weighted ADM) = 193,112.67 B. 51,457,486.73 Adjusted District Assessed Valuation / 1000 = 51,457.49 C. Step A (-) Step B = 141,655.18 Step C x 20 Mills = SALARY INCENTIVE AID = 2,833,103.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,276,754.12 (6) Total Adjustments	835.18	x 33.00 x	2.00		TOTAL =	55.121.88 (4)
A. 105.66 Incentive Factor x 1,827.68 = 193,112.67 B. 51,457,486.73 Adjusted District Assessed Valuation / 1000 = 51,457.49 C. Step A (-) Step B = 141,655.18 Step C x 20 Mills = SALARY INCENTIVE AID = 2,833,103.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,276,754.12 (6) Total Adjustments 0.00 (7) Paid to Date 3,324,746.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	()
No. Color Color	SALARY INCENTIVE	AID			. —	
No. Color Color	A. 105.66	Incentive Factor x	1.827.68		=	193.112.67
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,833,103.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,276,754.12 (6) Total Adjustments 0.00 (7) Paid to Date 3,324,746.62 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 2,833,103.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,276,754.12 (6) Total Adjustments	B. 51,457,486.73	Adjusted District Ass	sessed Valuation /	1000	=	51,457.49
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,276,754.12 (6) Total Adjustments 0.00 (7) Paid to Date 3,324,746.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	141,655.18
Total Adjustments 0.00 (7) Paid to Date 3,324,746.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,833,103.60 (5)
Paid to Date 3,324,746.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	5,276,754.12 (6)
Paid to Date 3,324,746.62 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 3,324,746.62	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,276,754.12 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,276,754.12 (8)

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Statewide Report

FOUNDATION AID				County: 07 - BRYAN	District: I072 - DURANT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			6,763.84	6,665.89	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.44 =	14,457,302.17 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	2,934,959.96
2023-2024 Collections (July 2024)	023 through June			_	2,000,000.00
75% of County 4-Mill Le	evy		1,175,828.4	<u>9</u> x .75 =	881,871.37
School Land					651,000.37
Gross Production					13,397.08
Motor Vehicle Collectio	ns				1,647,150.96
R.E.A. Tax	0			TOTAL	46,362.25
TOTAL CHARGEABLE				TOTAL = _	6,174,741.99 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	8,282,560.18 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
2,923.23	x 33.00	2.00		TOTAL =	192,933.18 (4)
ADH	Per Capita	Transp. Factor	r	_	· ,
SALARY INCENTIVE A	AID				
A. 105.66	Incentive Factor x	6,763.84		=	714,667.33
		(Weighted ADM	1)	_	
B. 189,474,496.87	Adjusted District As	sessed Valuation /	1000	= _	189,474.50
C. Step A (-) Step B				= _	525,192.83
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	10,503,856.60 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	- 5)	= _	18,979,349.96 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 11,958,439.31	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	18,979,349.96 (8)

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2024 - 2025

FOUNDATION AID			County	: 08 - CADDO	District: I011	- HYDRO-EAKLY
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			842.25	809.95		
High Year	2024	undation Aid Footo	_	0.407.44	1	4 000 050 04 (4)
Weighted ADM	SUBTRACT CHARG INCOME	undation Aid Factor		2,137.44	<u>+</u> =	1,800,258.84 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage because of p	ersonal property ta	ax adjustment		=	534,537.98
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill I	_evy		112,033.54	x .75	=	84,025.16
School Land						82,027.01
Gross Production						102,325.48
Motor Vehicle Collecti R.E.A. Tax	ons					207,137.62
TOTAL CHARGEABL	FS			TOTAL		111,744.06
			[0])	TOTAL	=	1,121,797.31 (2)
FOUNDATION AID	•	nt [1] Less Amount	[[2]]		=	678,461.53 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fact	or)				
295.24	x 88.00 x	2.00		TOTAL	=	51,962.24 (4)
ADH	Per Capita Trai	nsp. Factor				
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	842.25			=	88,992.14
	(Wei	ghted ADM)				
B. 31,994,001.71	Adjusted District Assessed	/aluation / 1000			=	31,994.00
C. Step A (-) Step B					=	56,998.14
Step C x 20 Mills	= SALA	RY INCENTIVE	AID		=	1,139,962.80 (5)
ТОТА	L BASIC STATE AID (Amo	unt 3 + 4 + 5)			=	1,870,386.57 (6)
		Tota	l Adjustments	0.00	<u>)</u> (7)	
			Paid to Date	1,178,523.92	2	
			Recoupments	0.00	<u>)</u>	
		Adjustment To	Paid To Date	0.00)	
	TOTAL NET STATE	AID (Am	ount 6 + 7)			1,870,386.57 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			County: 08 -	CADDO District:	1012 - LOOKEBA SICKLES
			2024	2025	
	Weighted ADM		Full 361.92	1st 9 Weeks 448.45	
High Year	2025				
Weighted ADM	448.45	x Foundation A	id Factor	2,137.44 =	958,534.97 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	_	174 016 90
2023-2024 Collections (July 2024)	2023 through June			=	174,916.80
75% of County 4-Mill I	_evy		43,801.80	x .75 =	32,851.35
School Land				-	32,261.57
Gross Production					40,200.82
Motor Vehicle Collecti	ons				80,973.54
R.E.A. Tax					96,487.15
TOTAL CHARGEABL	ES			TOTAL =	457,691.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	_	
	Zero if Less Than Z	'ero		=	500,843.74 (3)
TRANSPORTATION:	2010 11 2000 111011 2	.010			
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
				TOTAL	
195.55		x 2.00		TOTAL =	33,634.60 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	448.45		=	47,383.23
		(Weighted ADN	<u>/1)</u>		
B. 10,565,017.52	Adjusted District As	ssessed Valuation /	1000	=	10,565.02
C. Step A (-) Step B				=	36,818.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	736,364.20 (5)
TOTA	L BASIC STATE All	D (Amount 3 + 4 +	+ 5)	=	1,270,842.54 (6)
	Insufficient Days or H \$5,088.74	ours Penalty -		5,088.74	
			Total Adjustments	5,088.74 (7)	
			Paid to Date	797,520.89	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

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2024 - 2025

FOUNDATION AID			Cou	nty: 08 - CADDO	District: I020 - ANADARKO
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,263.72	2,226.11	
High Year	2024				
Weighted ADM	2,263.72 SUBTRACT (x Foundation A CHARGEABLE	id Factor	2,137.44 =	4,838,565.68 (1)
	INC	OME			
(Valuations: Up to 11% -					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	755,906.68
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy		329,566.04	x .75 =	247,174.53
School Land					241,276.88
Gross Production					300,971.66
Motor Vehicle Collection	ns				609,149.66
R.E.A. Tax					328,594.36
TOTAL CHARGEABLE	S			TOTAL =	2,483,073.77 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,355,491.91 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
984.07	x 40.00	2.00		TOTAL =	78,725.60 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 105.66	Incentive Factor x	2,263.72		=	239,184.66
		(Weighted ADM	<u>//)</u>		
B. 48,548,919.82	Adjusted District As	sessed Valuation /	1000	=	48,548.92
C. Step A (-) Step B				=	190,635.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,812,714.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	6,246,932.31 (6)
			Total Adjustments	0.00 (7))
			Paid to Date	3,936,052.15	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,246,932.31 (8)

2024 - 2025

FOUNDATION AID			Co	ounty: 08 - CADDO	District: I033 - CARNEGIE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			942.19	961.35	
High Year	2025				
Weighted ADM	961.35 x SUBTRACT CHA	Foundation Ai	id Factor	2,137.44 =	2,054,827.94 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	operty tax adjustment	=	350,438.96
2023-2024 Collections (July 2 2024)	023 through June				
75% of County 4-Mill L	evy		120,773.2	<u>5</u> x .75 =	90,579.94
School Land					88,534.96
Gross Production					110,418.33
Motor Vehicle Collection	ons				223,285.82
R.E.A. Tax					146,598.48
TOTAL CHARGEABLE	ES			TOTAL =	1,009,856.49 (2)
FOUNDATION AID T	TOTAL (A	mount [1] Less	Amount [2])	=	1,044,971.45 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation I	Factor)			
177.58	x 106.00 x	2.00		TOTAL =	37,646.96 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	961.35		=	101,576.24
	(Weighted ADM	1)		
B. 21,705,309.42	Adjusted District Assess	sed Valuation /	1000	=	21,705.31
C. Step A (-) Step B				=	79,870.93
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	1,597,418.60 (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 +	5)	=	2,680,037.01 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 1,688,629.19	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET STA	TF AID	(Amount 6 + 7)		2,680,037.01 (8)

2024 - 2025

FOUNDATION AID		County: 0	8 - CADDO District: IC	56 - BOONE-APACHE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		869.76	882.47	
High Year	2025		0.407.44	4 000 000 00 (4)
Weighted ADM	882.47 x Foundation A SUBTRACT CHARGEABLE INCOME	Aid Factor	2,137.44 =	1,886,226.68 (1)
(Valuations: Up to 11%				
` .	s increased millage because of personal p	roperty tax adjustment		495 652 02
2023-2024 Collections (July 2024)	2023 through June		=	485,652.93
75% of County 4-Mill	Levy	122,277.51	x .75 =	91,708.13
School Land				89,332.46
Gross Production				111,472.13
Motor Vehicle Collect	ions			225,958.86
R.E.A. Tax				90,980.47
TOTAL CHARGEABL	ES		TOTAL =	1,095,104.98 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	791,121.70 (3)
	Zero if Less Than Zero			(-)
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
300.57	x 81.00 x 2.00		TOTAL _	48,692.34 (4)
ADH	Per Capita Transp. Facto		=	40,092.34 (4)
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 882.47		=	93,241.78
A. 100.00	(Weighted ADM	<u>//)</u>		33,241.70
B. 30,041,629.84	Adjusted District Assessed Valuation /	1000	=	30,041.63
C. Step A (-) Step B			=	63,200.15
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	1,264,003.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 -	+ 5)	=	2,103,817.04 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,325,593.70	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,103,817.04 (8)

2024 - 2025

FOUNDATION AID				County: 08	- CADDO	District: I064 - CYRIL
			2024	2025		
V	Veighted ADM		Full	1st 9 Weeks		
			588.83	621.48		
High Year	2025					
Weighted ADM		x Foundation A	Aid Factor	2,137.4	<u>4</u> =	1,328,376.21 (1)
	INC	OME				
(Valuations: Up to 11% - Do						
Adjusted Valuation *plus incr	eased millage bec	ause of personal p	roperty tax adjustment		=	430,522.06
2023-2024 Collections (July 2023 2024)	through June					
75% of County 4-Mill Levy			85,137.71	x .75	=	63,853.28
School Land						62,443.19
Gross Production						77,873.72
Motor Vehicle Collections						157,440.91
R.E.A. Tax						100,876.56
TOTAL CHARGEABLES				TOTAL	=	893,009.72 (2)
FOUNDATION AID TOT	AL	(Amount [1] Less	s Amount [2])		=	435,366.49 (3)
Z	ero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Per C	apita x Transporta	tion Factor)				
192.41 x	70.00	x 2.00		TOTAL	=	26,937.40 (4)
ADH	Per Capita	Transp. Facto	or			
SALARY INCENTIVE AID						
A. 105.66	ncentive Factor x	621.48			=	65,665.58
		(Weighted ADI	M)			
B. 27,562,490.41	djusted District As	sessed Valuation	/ 1000		=	27,562.49
C. Step A (-) Step B					=	38,103.09
Step C x 20 Mills =		SALARY INC	ENTIVE AID		=	762,061.80 (5)
TOTAL BA	ASIC STATE AIL	O (Amount 3 + 4	+ 5)		=	1,224,365.69 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	771,483.4	5	
			Recoupments	0.0	0	
		Adjus	stment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,224,365.69 (8)

2024 - 2025

FOUNDATION AID			Count	y: 08 - CADDO	District: I086 - GRACEMONT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			264.98	302.64	
High Year	2025				
Weighted ADM	SUBTRACT C		id Factor	2,137.44 :	= 646,874.84 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment		= 97,960.22
2023-2024 Collections (July 20 2024)	23 through June				
75% of County 4-Mill Le	evy		29,103.99	x .75	= 21,827.99
School Land					21,330.35
Gross Production					26,602.36
Motor Vehicle Collection	ns				53,792.73
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	56,644.05
					278,157.70 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	:	368,717.14 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
82.54	x 110.00 x	2.00		TOTAL	= 18,158.80 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE A	AID				
A. 105.66	Incentive Factor x	302.64		:	= 31,976.94
		(Weighted ADM	1)		
B. 5,782,775.50	Adjusted District Ass	essed Valuation /	1000	:	5,782.78
C. Step A (-) Step B				:	26,194.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	523,883.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	910,759.14 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	573,843.13	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		910,759.14 (8)

2024 - 2025

FOUNDATION AID				County: 08 - CADDO	District: I160 - CEMENT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			327.78	315.97	
High Year	2024				
Weighted ADM	SUBTRACT C	x Foundation A	id Factor	2,137.44 =	700,610.08 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	operty tax adjustment	=	156,699.47
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	_evy		45,663.2	<u>4</u> x .75 =	34,247.43
School Land					33,647.33
Gross Production					41,929.88
Motor Vehicle Collection	ons				84,477.67
R.E.A. Tax					58,768.05
TOTAL CHARGEABL	ES			TOTAL =	409,769.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	290,840.25 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
108.98	x 88.00 x	2.00		TOTAL =	19,180.48 (4)
ADH	Per Capita	Transp. Facto	r	_	(/
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	327.78		=	34,633.23
		(Weighted ADN	1)	_	
B. 9,837,491.55	Adjusted District Ass	essed Valuation /	1000	= _	9,837.49
C. Step A (-) Step B				=	24,795.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	495,914.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	805,935.53 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 507,809.62	
			_	- 0.00	
			Recoupment	s <u>0.00</u>	
		Adjus	Recoupment tment To Paid To Dat		

2024 - 2025

FOUNDATION AID				County: 08 - CADDO	District: I161 - HINTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,194.47	1,188.44	
High Year	2024				
Weighted ADM		Foundation A	id Factor	2,137.44 =	2,553,107.96 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	operty tax adjustment	=	785,060.58
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	evy		173,781.8	<u>4</u> x .75 =	130,336.38
School Land					127,103.04
Gross Production					158,581.99
Motor Vehicle Collection	ons				321,254.75
R.E.A. Tax					115,513.17
TOTAL CHARGEABLI	ES			TOTAL =	1,637,849.91 (2)
FOUNDATION AID	FOTAL (Amount [1] Less	Amount [2])	=	915,258.05 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
356.60	x 84.00 x	2.00		TOTAL =	59,908.80 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,194.47		=	126,207.70
	_	(Weighted ADM	1)		<u> </u>
B. 49,361,408.04	Adjusted District Asse	ssed Valuation /	1000	=	49,361.41
C. Step A (-) Step B				=	76,846.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,536,925.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,512,092.65 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,582,874.16	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	

2024 - 2025

FOUNDATION AID		County: 08 - 0	CADDO District: I	167 - FORT COBB-BROXTON
		2024	2025	
Weighted AI	DM	Full	1st 9 Weeks	
		501.63	472.65	
High Year 2024		lation Aid Factor	0.407.44	4 070 004 00 (4)
Weighted ADM 501.63 SUBTR	ACT CHARGEA INCOME	ation Aid Factor	2,137.44 =	1,072,204.03 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased milla	ge because of pers	sonal property tax adjustmen	t =	= 713,236.84
2023-2024 Collections (July 2023 through June 2024)				
75% of County 4-Mill Levy		67,878.	10 x .75 =	
School Land				49,905.15
Gross Production				62,213.18
Motor Vehicle Collections				125,557.64
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	216,026.19
	(A	43.1 A (503)	TOTAL	1,217,847.58 (2)
FOUNDATION AID TOTAL		1] Less Amount [2])	=	0.00 (3)
Zero if Less	Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Tran	sportation Factor)			
170.61 x 95.00	x 2.0	00	TOTAL	32,415.90 (4)
ADH Per Capi	ta Transp.	. Factor		(/
SALARY INCENTIVE AID				
A. 105.66 Incentive Fa	ctor x 501	1.63	=	53,002.23
	(Weighte	ed ADM)		
B. 43,864,504.36 Adjusted Dis	trict Assessed Valu	uation / 1000	=	43,864.50
C. Step A (-) Step B			=	9,137.73
Step C x 20 Mills =	SALARY	INCENTIVE AID	=	182,754.60 (5)
TOTAL BASIC STA	TE AID (Amount	3 + 4 + 5)	=	215,170.50 (6)
		Total Adjustmen	ots 0.00	7)
		Paid to Da	te 135,620.54	
		Recoupmen	0.00	
		Adjustment To Paid To Da	te 0.00	
TOTAL	NET STATE AI	D (Amount 6 + 7)		215,170.50 (8)

2024 - 2025

Statewide Report

Meighted ADM Fill 1819 Woeks 616.95 573.16 616.95 573.16 616.95 573.16 616.95 7 1.318.693.61 7 1.31	FOUNDATION AID			County	: 08 - CADDO	District: I168	BINGER-ONEY
High Year				2024	2025		
High Year 1,318,693,61 1,918,6		Weighted ADM		Full	1st 9 Weeks		
Neighted ADM				616.95	573.16		
Companies	-						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 2023-2024 Collections (July 2023 through June 2024) \$\$\$\$\$ 50 County 4-Mill Levy	Weighted ADM			id Factor	2,137.44	=	1,318,693.61 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		INC	OME				
2023-024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Lev			ause of personal pr	roperty tax adjustment		_	2/1 5/5 79
School Land 49,216.10 Gross Production 61,335.50 Motor Vehicle Collections 123,614.88 R.E.A. Tax 163,271.88 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 789,122.97 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 529,570.64 (3) TOTAL		2023 through June					341,343.70
Motor Vehicle Collections	75% of County 4-Mill L	_evy		66,851.77	x .75	=	50,138.83
Motor Vehicle Collections 123,614.88 R.E.A. Tax	School Land						49,216.10
R.E.A. Tax	Gross Production						61,335.50
TOTAL CHARGEABLES	Motor Vehicle Collection	ons					123,614.88
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 529,570.64 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 233.37	R.E.A. Tax						163,271.88
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES			TOTAL	=	789,122.97 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 233.37	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	529,570.64 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 233.37		Zero if Less Than Z	ero				
233.37 x 88.00 x 2.00 TOTAL = 41,073.12 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor × 616.95	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 616.95 (Weighted ADM) = 65,186.94 B. 21,373,327.71 Adjusted District Assessed Valuation / 1000 = 21,373.33 C. Step A (·) Step B = 43,813.61 Step C x 20 Mills = SALARY INCENTIVE AID = 876,272.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,446,915.96 (6) Total Adjustments 0.00 (7) Paid to Date 911,689.21 (Recoupments 0.00) Adjustment To Paid To Date 0.00	233.37	x 88.00	x 2.00		TOTAL	=	41 073 12 (4)
A. 105.66 Incentive Factor x 616.95 (Weighted ADM) B. 21,373,327.71 Adjusted District Assessed Valuation / 1000 = 21,373.33 C. Step A (-) Step B = 43,813.61 Step C x 20 Mills = SALARY INCENTIVE AID = 876,272.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,446,915.96 (6) Total Adjustments 0.00 (7) Paid to Date 911,689.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r			(.)
A. 105.66 Incentive Factor x 616.95 (Weighted ADM) B. 21,373,327.71 Adjusted District Assessed Valuation / 1000 = 21,373.33 C. Step A (-) Step B = 43,813.61 Step C x 20 Mills = SALARY INCENTIVE AID = 876,272.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,446,915.96 (6) Total Adjustments 0.00 (7) Paid to Date 911,689.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID					
No. 21,373,327.71 Adjusted District Assessed Valuation / 1000 = 21,373.33			616 95			=	65 186 94
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 876,272.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,446,915.96 (6) Total Adjustments 0.00 (7) Paid to Date 911,689.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 100.00	moonavo radior x		<u>//)</u>			00,100.01
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 876,272.20 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date O.00 0.00 (7)	B. 21,373,327.71	Adjusted District As	sessed Valuation /	1000		=	21,373.33
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,446,915.96 (6) Total Adjustments 0.00 (7) Paid to Date 911,689.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	43,813.61
Total Adjustments 0.00 (7) Paid to Date 911,689.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	876,272.20 (5)
Paid to Date 911,689.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)		=	1,446,915.96 (6)
Paid to Date 911,689.21 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	911,689.21		
				Recoupments	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 1,446,915.96 (8)			Adjust	tment To Paid To Date	0.00		
		TOTAL NET	STATE AID	(Amount 6 + 7)			1,446,915.96 (8)

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2024 - 2025

FOUNDATION AID			County	: 09 - CANADIAN	District: C029 - RIVERSIDE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			319.25	321.33	
High Year	2025				
Weighted ADM	321.33 SUBTRACT C		id Factor	2,137.52 =	686,849.30 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becar	use of personal pr	roperty tax adjustment	=	594,393.87
2023-2024 Collections (July 2024)	2023 through June			_	334,393.01
75% of County 4-Mill	Levy		47,119.7	<u>1</u> x .75 =	35,339.78
School Land					28,741.65
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ions				0.00
TOTAL CHARGEABL	ES			TOTAL	16,141.65
		/Amount [4] 000	([C] taylore A	=	674,616.95 (2)
FOUNDATION AID		(Amount [1] Less	S Amount [2])	=	12,232.35 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
153.66	x 62.00 x	2.00		TOTAL =	19,053.84 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	321.33		=	33,951.73
		(Weighted ADM	1)		
B. 37,126,412.71	Adjusted District Ass	essed Valuation /	1000	=	37,126.41
C. Step A (-) Step B				=	(3,174.68)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	31,286.19 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 43,142.75	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 11,856.56	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		43,142.75 (8)

2024 - 2025

FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: C031 - BANNER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			522.06	537.90	
High Year	2025			0.407.44	4.440.700.00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.44 =	1,149,728.98 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	1,306,797.69
2023-2024 Collections (July 2 2024)	2023 through June			_	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	_evy		82,579.59	x .75 =	61,934.69
School Land					50,632.09
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ons				0.00 11,549.49
TOTAL CHARGEABL	FS			TOTAL	,
		(Amount [4] Loop	. A may [2])	= _	1,430,913.96 (2)
FOUNDATION AID		(Amount [1] Less	S Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
293.20	x 51.00 x	2.00		TOTAL =	29,906.40 (4)
ADH	Per Capita	Transp. Factor	r	_	· ` `
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	537.90		=	56,834.51
		(Weighted ADM	<u>//)</u>	_	
B. 81,066,853.96	Adjusted District Ass	sessed Valuation /	1000	= _	81,066.85
C. Step A (-) Step B				= _	(24,232.34)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	29,906.40 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	18,841.03	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	29,906.40 (8)

2024 - 2025

FOUNDATION AID			County: 09	- CANADIAN	District: C070 - DARLINGTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			438.42	412.22	
High Year	2024				
Weighted ADM	438.42	_ x Foundation		2,137.44	937,096.44 (1)
		T CHARGEABLE NCOME	i		
(Valuations: Up to 11%	6 - Down to 11%)				
		ecause of personal	property tax adjustment		= 370,923.57
2023-2024 Collections (July 2024)	2023 through June				= 310,923.31
75% of County 4-Mill	Levy		67,744.69	x .75	= 50,808.52
School Land					41,587.86
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					39,393.39
TOTAL CHARGEABI	LES			TOTAL	= 502,713.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Le	ss Amount [2])		
	Zero if Less Thar	n Zero			= 434,383.10 (3)
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transpoi	rtation Factor)			
228.64	x 68.00	x 2.00		TOTAL	= 31,095.04 (4)
ADH	Per Capita	Transp. Fac	tor		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor	x 438.42			40,000,40
					= 46,323.46
		(Weighted AE	DM)		= 46,323.46
B. 22,277,691.74	Adjusted District	(Weighted AE	,		= 46,323.46
B. 22,277,691.74 C. Step A (-) Step B	Adjusted District	, ,	,		
	Adjusted District	, ,	n / 1000		= 22,277.69
C. Step A (-) Step B Step C x 20 Mills		Assessed Valuation	n / 1000 CENTIVE AID		= 22,277.69 = 24,045.77
C. Step A (-) Step B Step C x 20 Mills	=	Assessed Valuation SALARY INC AID (Amount 3 + 4 of Effort Penalty	n / 1000 CENTIVE AID	10,459.22	= 22,277.69 = 24,045.77 = 480,915.40 (5)
C. Step A (-) Step B Step C x 20 Mills	= AL BASIC STATE A 2023 Maintenance	Assessed Valuation SALARY INC AID (Amount 3 + 4 of Effort Penalty	n / 1000 CENTIVE AID		= 22,277.69 = 24,045.77 = 480,915.40 (5) = 946,393.54 (6)
C. Step A (-) Step B Step C x 20 Mills	= AL BASIC STATE A 2023 Maintenance	Assessed Valuation SALARY INC AID (Amount 3 + 4 of Effort Penalty	CENTIVE AID 4 + 5)	10,459.22	= 22,277.69 = 24,045.77 = 480,915.40 (5) = 946,393.54 (6)
C. Step A (-) Step B Step C x 20 Mills	= AL BASIC STATE A 2023 Maintenance	Assessed Valuation SALARY INC AID (Amount 3 + 4 of Effort Penalty	CENTIVE AID 4 + 5) Total Adjustments	10,459.22	= 22,277.69 = 24,045.77 = 480,915.40 (5) = 946,393.54 (6)
C. Step A (-) Step B Step C x 20 Mills	= AL BASIC STATE A 2023 Maintenance	Assessed Valuation SALARY INC AID (Amount 3 + 4 of Effort Penalty 25	CENTIVE AID 4 + 5) Total Adjustments Paid to Date	10,459.22 589,732.48 0.00	= 22,277.69 = 24,045.77 = 480,915.40 (5) = 946,393.54 (6)

2024 - 2025

Statewide Report

Valuations: Up to 11% - Down to 11%)	FOUNDATION AID			Cou	unty: 09 - CANADIAN	District: C162 - MAPLE
High Year 2025 Weighted ADM 314.91 x Foundation Aid Factor 2,137.44 = 673.101.2				2024	2025	
High Year 2025		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				311.12	314.91	
CValuations: Up to 11% - Down to 11%)	High Year	2025				
CValuations: Up to 11% - Down to 11%	Weighted ADM	314.91	x Foundation A	id Factor	2,137.44 =	673,101.23 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,009,884.4. 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 55,008.99 x.75 = 41,256.5. School Land 33,733.8. Gross Production 0.00 Motor Vehicle Collections 5.00.00 Motor Vehicle Collections 5.00.00 Motor Vehicle Collections 5.00.00 TOTAL CHARGEABLES 5.00.00 TOTAL CHARGEABLES 70,79,707. TOTAL CHARGEABLES 1,164,845.5. FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0,0.00 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.33 x 86.00 x 2.00 TOTAL = 31,188.5. ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 314.91 = 33,273.5. (Weighted ADM) B. 59,474,964.03 Adjusted District Assessed Valuation / 1000 = 59,474.5. Step C x 20 Mills = SALARY INCENTIVE AID = 31,188.5. TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,188.5. Total Adjustments 8,671.52 (7) Paid to Date 14,185.86						
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,009,884.4. 2023-9024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 55,008.99 x.75 = 41,256.5. School Land 33,733.8. Gross Production 0.00 Motor Vehicle Collections	(Valuations: Up to 11%	% - Down to 11%)				
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 55,008.99 x.75 = 41,256.75% of County 4-Mill Levy 55,008.99 x.75 = 41,256.75% of County 4-Mill Levy 33,733.45% of County 4-Mill Levy 6.00 (Motor Vehicle Collections 70,000 (Motor Motor Vehicle Col			ause of personal pr	roperty tax adjustment		1 000 004 00
School Land		2023 through June			= _	1,009,884.89
School Land 33,733.4	•	Levy		55,008.99) x .75 =	41,256.74
Motor Vehicle Collections 0.0.0 R.E.A. Tax 79.970.3 TOTAL CHARGEABLES TOTAL = 1,164,845.3 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.0.0 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.33 x 86.00 x 2.00 TOTAL = 31,188.3 ADH Per Capita Transp. Factor TOTAL = 33,273.3 SALARY INCENTIVE AID = 33,273.3 C. Step A (·) Step B = 26,201.5 SALARY INCENTIVE AID = 59,474.9 C. Step A (·) Step B = 2023 Maintenance of Effort Penalty assessed on FY 2025 = 31,188.3 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,188.3 Total Adjustments 8,671.52 (7) Paid to Date 14,185.86		,			-	33,733.85
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.33	Gross Production					0.00
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.33	R.E.A. Tax					79,970.27
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.0 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.33	TOTAL CHARGEAB	LES			TOTAL =	1,164,845.75 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.33	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	_	0.00 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.33		Zero if Less Than Z	'ero			0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 181.33 x 86.00 x 2.00 TOTAL = 31,188.3 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 314.91 (Weighted ADM) = 33,273.3 B. 59,474,964.03 Adjusted District Assessed Valuation / 1000 = 59,474.9 C. Step A (-) Step B = (26,201.5 SALARY INCENTIVE AID = 0.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,188.3 2023 Maintenance of Effort Penalty assessed in FY 2025 8,671.52 (7) Paid to Date 14,185.86	TRANSPORTATION					
181.33			tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 314.91 = 33,273.3 (Weighted ADM) B. 59,474,964.03 Adjusted District Assessed Valuation / 1000 = 59,474.9 C. Step A (-) Step B = (26,201.5 Step C x 20 Mills = SALARY INCENTIVE AID = 0.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,188.3 2023 Maintenance of Effort Penalty assessed in FY 2025 Total Adjustments 8,671.52 (7) Paid to Date 14,185.86					TOTAL	
SALARY INCENTIVE AID A. 105.66		_			= _	31,188.76 (4)
A. 105.66 Incentive Factor x 314.91 = 33,273.3 (Weighted ADM) B. 59,474,964.03 Adjusted District Assessed Valuation / 1000 = 59,474.5 C. Step A (-) Step B = (26,201.5 Step C x 20 Mills = SALARY INCENTIVE AID = 0.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,188.3 2023 Maintenance of Effort Penalty assessed in FY 2025 Total Adjustments 8,671.52 (7) Paid to Date 14,185.86	ADH	Per Capita	Transp. Factor	r 		
(Weighted ADM) B. 59,474,964.03 Adjusted District Assessed Valuation / 1000 = 59,474.5 C. Step A (-) Step B = (26,201.5 Step C x 20 Mills = SALARY INCENTIVE AID = 0.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,188.3 2023 Maintenance of Effort Penalty assessed in FY 2025 Total Adjustments 8,671.52 (7) Paid to Date 14,185.86	SALARY INCENTIVE	AID				
B. 59,474,964.03 Adjusted District Assessed Valuation / 1000 = 59,474.95 C. Step A (-) Step B = (26,201.55) Step C x 20 Mills = SALARY INCENTIVE AID = 0.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,188.75 2023 Maintenance of Effort Penalty assessed in FY 2025 Total Adjustments 8,671.52 (7) Paid to Date 14,185.86	A. 105.66	Incentive Factor x	314.91		= _	33,273.39
C. Step A (-) Step B = (26,201.5 Step C x 20 Mills = SALARY INCENTIVE AID = 0.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,188.7 2023 Maintenance of Effort Penalty assessed in FY 2025 Total Adjustments 8,671.52 (7) Paid to Date 14,185.86			(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 0.0 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,188.7 2023 Maintenance of Effort Penalty assessed in FY 2025 8,671.52 Total Adjustments 8,671.52 (7) Paid to Date 14,185.86	B. 59,474,964.03	Adjusted District As	sessed Valuation /	1000	= _	59,474.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,188.7 2023 Maintenance of Effort Penalty 8,671.52 assessed in FY 2025 Total Adjustments 8,671.52 (7) Paid to Date 14,185.86	C. Step A (-) Step B				= _	(26,201.57)
2023 Maintenance of Effort Penalty 8,671.52 assessed in FY 2025 Total Adjustments 8,671.52 (7) Paid to Date 14,185.86	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
assessed in FY 2025 Total Adjustments 8,671.52 (7) Paid to Date 14,185.86	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	31,188.76 (6)
Paid to Date 14,185.86			Effort Penalty		8,671.52	_
				Total Adjustments	8,671.52 (7)	
Recoupments 0.00				Paid to Date	14,185.86	
				Recoupments	0.00	
Adjustment To Paid To Date0.00			Adjust	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 22,517.2		TOTAL NET	STATE AID	(Amount 6 + 7)		22,517.24 (8)

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2024 - 2025

FOUNDATION AID			Count	ty: 09 - CANADIAN	District: I022 - PIEDMONT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			8,214.33	8,204.49	
High Year	2024			0.407.44	47.557.007.50 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.44 =	17,557,637.52 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	5,414,621.11
2023-2024 Collections (July 2024)	2023 through June				-, ,-
75% of County 4-Mill I	_evy		1,409,926.59	9 x .75 =	1,057,444.94
School Land					861,332.89
Gross Production					1,911,799.02
Motor Vehicle Collecti R.E.A. Tax	ons				2,178,378.75 30,985.34
TOTAL CHARGEABL	FS			TOTAL	
		/ A may not [4] a a a	/[2] terrore A	=	11,454,562.05 (2)
FOUNDATION AID		(Amount [1] Less	s Amount (2))	=	6,103,075.47 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
4,417.14	x 33.00	2.00		TOTAL =	291,531.24 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	8,214.33		=	867,926.11
		(Weighted ADN	1)		
B. 319,962,391.01	Adjusted District As	sessed Valuation /	1000	=	319,962.39
C. Step A (-) Step B				=	547,963.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	10,959,274.40 (5)
ТОТА	L BASIC STATE AII) (Amount 3 + 4 +	+ 5)	=	17,353,881.11 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 10,934,704.56	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		17,353,881.11 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			Co	ounty: 09 - CANADIAN	District: I027 - YUKON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			16,066.61	16,333.01	
High Year	2025				
Weighted ADM	16,333.01	x Foundation A	id Factor	2,137.44 =	34,910,828.89 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	10,491,208.31
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		2,592,459.21	_ x .75 =	1,944,344.41
School Land					1,583,193.22
Gross Production					3,514,215.58
Motor Vehicle Collect	ions				4,005,262.53
R.E.A. Tax					8,308.31
TOTAL CHARGEABL	.ES			TOTAL =	21,546,532.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	13,364,296.53 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
5,897.29	x 33.00 x	2.00		TOTAL =	389,221.14 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	16,333.01		=	1,725,745.84
		(Weighted ADM	1)	_	
B. 634,676,848.50	Adjusted District Ass	essed Valuation /	1000	=	634,676.85
C. Step A (-) Step B				=	1,091,068.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	21,821,379.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	35,574,897.47 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	22,415,683.94	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	35,574,897.47 (8)

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2024 - 2025

FOUNDATION AID			Cour	nty: 09 - CANADIAN	District: I034 - EL RENO
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			5,385.97	5,405.08	
High Year	2025				
Weighted ADM	5,405.08	x Foundation A	id Factor	2,137.44 =	11,553,034.20 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,736,743.70
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		798,235.15	5 x .75 =	598,676.36
School Land					488,244.34
Gross Production					1,083,430.23
Motor Vehicle Collect	ions				1,233,040.72
R.E.A. Tax	F0			TOTAL	25,918.46
TOTAL CHARGEABL				TOTAL = _	5,166,053.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	6,386,980.39 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
2,139.95	x 37.00 x	2.00		TOTAL =	158,356.30 (4)
ADH	Per Capita	Transp. Factor	 r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	5,405.08		=	571,100.75
		(Weighted ADN	<u>//)</u>	_	
B. 108,478,682.35	Adjusted District Ass	sessed Valuation /	1000	= _	108,478.68
C. Step A (-) Step B				= _	462,622.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,252,441.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	15,797,778.09 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	9,953,757.95	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		15,797,778.09 (8)

2024 - 2025

FOUNDATION AID			County	: 09 - CANADIAN	District: I057 - UNION CITY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			559.74	571.82	
High Year	2025	Causalation A	id Faster	0.407.44	4 000 000 04 (4)
Weighted ADM	SUBTRACT CH	ARGEABLE	iid Factor	2,137.44 =	1,222,230.94 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	roperty tax adjustment	=	513,909.08
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill L	evy		82,286.93	x .75 =	61,715.20
School Land					50,270.07
Gross Production					111,578.40
Motor Vehicle Collection	ons				127,135.87
TOTAL CHARGEABL	=8			TOTAL	83,844.48
		A ([4]	([0])	=	948,453.10 (2)
FOUNDATION AID	·	Amount [1] Less	s Amount (2))	=	273,777.84 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	r Factor)			
206.50	x 79.00 x	2.00		TOTAL =	32,627.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	571.82		=	60,418.50
		(Weighted ADM	Л)		
B. 31,781,637.63	Adjusted District Asses	ssed Valuation /	1000	=	31,781.64
C. Step A (-) Step B				=	28,636.86
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	572,737.20 (5)
ТОТА	L BASIC STATE AID	Amount 3 + 4 +	+ 5)	=	879,142.04 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	553,982.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		879,142.04 (8)

2024 - 2025

Statewide Report

Note	FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: I069 - MUSTANG
Figh Year 2024 22,184.00 x Foundation Aid Factor 2,137.44 47,416,968.96 (1)				2024	2025	
High Year 2024 22,184.00 x Foundation Aid Factor 2,137.44 x 47,416,968.96 t)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Figure Valuations: Up to 11% - Down to 11%) Adjusted Valuation Figure Valuations: Up to 11% - Down to 11%) Adjusted Valuation Figure				22,184.00	21,807.32	
Companies	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,137.44 =	47,416,968.96 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Step C x 20 Mills 2023 through June 2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 3,662,579.96 x.75 = 2,746,934.97 2,239,065.57 Gross Production 4,969,241.09 Motor Vehicle Collections 5,659,167.52 195,840.98 TOTAL CHARGEABLES TOTAL = 28,941,861.65 (2) EVANOR (Amount [1] Less Amount [2]) = 18,475,107.31 (3) 22,941,861.65 (2) EVANOR (Amount [1] Less Amount [2]) = 18,475,107.31 (3) EVANOR (Amount [1] Less Amount [2]) = 18,475,107.31 (3) EVANOR (Amount [1] Less Amount [2]) = 569,677.68 (4) EVANOR (Amount [1] Less Amount [2]) = 569,677.68 (4) EVANOR (Amount [1] Less Amount [2]) = 10,000 EVANOR (Amount [1] Less Amount [2]) = 10,000	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 3,662,579.96 x.75 = 2,746,934.97 School Land 2,239,065.57 Gross Production 4,969,241.09 Motor Vehicle Collections 5,659,157.52 R.E.A. Tax 195,840.98 TOTAL CHARGEABLES TOTAL 2 28,941,861.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 18,475,107.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	13,131,621.52
School Land 2,239,065.57 4,969,241.09		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		3,662,579.96	<u>6</u> x .75 =	2,746,934.97
Motor Vehicle Collections S,659,157.52 R.E.A. Tax 195,840.98 TOTAL CHARGEABLES TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) = 18,475,107.31 (3) 2 2 2 2 2 2 2 2 2						
R.E.A. Tax	Gross Production					4,969,241.09
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 18,475,107.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,631.48 x 33.00 x 2.00 TOTAL = 569,677.68 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 22,184.00 (Weighted ADM) B. 801,501,932.68 Adjusted District Assessed Valuation / 1000 = 801,501.93 C. Step A (·) Step B = 1,542,459.51 Step C x 20 Mills = SALARY INCENTIVE AID = 30,849,190.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,893,975.19 (6) Adjustment To Paid to Date 31,437,956.18 Recoupments 0.00 Adjustment To Paid To Date 0.00		F0			TOTAL	195,840.98
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,631.48	TOTAL CHARGEABL	ES				28,941,861.65 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,631.48	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	18,475,107.31 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 8,631.48		Zero if Less Than Z	ero			
Recoupments	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 22,184.00 = 2,343,961.44 (Weighted ADM) B. 801,501,932.68 Adjusted District Assessed Valuation / 1000 = 801,501.93 C. Step A (-) Step B = 1,542,459.51 Step C x 20 Mills = SALARY INCENTIVE AID = 30,849,190.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,893,975.19 (6) Total Adjustments 0.00 (7) Paid to Date 31,437,956.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 105.66	8,631.48	x 33.00	2.00		TOTAL =	569,677.68 (4)
A. 105.66	ADH	Per Capita	Transp. Facto	r		
No.	SALARY INCENTIVE	AID				
B. 801,501,932.68 Adjusted District Assessed Valuation / 1000 = 801,501.93 C. Step A (-) Step B = 1,542,459.51 Step C x 20 Mills = SALARY INCENTIVE AID = 30,849,190.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,893,975.19 (6) Total Adjustments 0.00 (7) Paid to Date 31,437,956.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	22,184.00		=	2,343,961.44
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 30,849,190.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,893,975.19 (6) Total Adjustments 0.00 (7) Paid to Date 31,437,956.18 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) = 30,849,190.20 (5) 49,893,975.19 (6) Paid to Date Paid to Date Adjustments Recoupments Adjustment To Paid To Date O.00 0.00 Adjustment To Paid To Date O.00 0.00	B. 801,501,932.68	Adjusted District As	sessed Valuation /	1000	= .	801,501.93
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,893,975.19 (6) Total Adjustments 0.00 (7) Paid to Date 31,437,956.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	1,542,459.51
Total Adjustments 0.00 (7) Paid to Date 31,437,956.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	30,849,190.20 (5)
Paid to Date 31,437,956.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	49,893,975.19 (6)
Paid to Date 31,437,956.18 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	31,437,956.18	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 49,893,975.19 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		49,893,975.19 (8)

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2024 - 2025

FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: I076 - CALUMET
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			469.51	497.37	
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,137.44 =	1,063,098.53 (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	=	1,299,707.00
2023-2024 Collections (July 20 2024)	23 through June			-	
75% of County 4-Mill Le	evy		76,779.21	_ x .75 =	57,584.41
School Land					47,225.66
Gross Production					104,702.91
Motor Vehicle Collection	าร				118,657.53
R.E.A. Tax					96,512.09
TOTAL CHARGEABLES	S			TOTAL =	1,724,389.60 (2)
FOUNDATION AID TO	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)			
157.73	x 88.00 x	2.00		TOTAL	27,760.48 (4)
ADH	Per Capita	Transp. Factor	r	= .	27,700.40 (4)
CALADY INCENTIVE A					
SALARY INCENTIVE A					
A. 105.66	Incentive Factor x	497.37		= .	52,552.11
		(Weighted ADM	1)		
B. 79,395,662.94	Adjusted District Asse	ssed Valuation /	1000	= _	79,395.66
C. Step A (-) Step B				=	(26,843.55)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	27,760.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	17,489.10	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID				County: 10 - CARTER	District: C072 - ZANEIS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			512.57	532.35	
High Year	2025				
Weighted ADM	SUBTRACT CHAR	Foundation Aid	Factor	2,137.44 =	1,137,866.18 (1)
	INCOME				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage because o	of personal prop	perty tax adjustment	=	186,000.71
2023-2024 Collections (July 2024)	/ 2023 through June			_	
75% of County 4-Mil	Levy		88,094.5	<u>53</u> x .75 =	66,070.90
School Land					47,366.14
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					31,122.49
TOTAL CHARGEAB	LES			TOTAL =	330,560.24 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less A	mount [2])	=	807,305.94 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
258.92	x 64.00 x	2.00		TOTAL =	33,141.76 (4)
ADH	Per Capita T	ransp. Factor	_		00,141.70
CALABY INCENTIVE	- AID				
SALARY INCENTIVE					
A. 105.66	Incentive Factor x	532.35	_	= _	56,248.10
	(VV	eighted ADM)			
B. 11,327,692.53	Adjusted District Assesse	d Valuation / 10	000	= _	11,327.69
C. Step A (-) Step B				= _	44,920.41
Step C x 20 Mills	= SAI	ARY INCEN	TIVE AID	=	898,408.20 (5)
TOT	AL BASIC STATE AID (Am	nount 3 + 4 + 5	5)	=	1,738,855.90 (6)
			Total Adjustment	0.00 (7)	
			Paid to Da	te 1,095,593.20	
			Recoupment	ts 0.00	
		Adjustm	ent To Paid To Da	te 0.00	
	TOTAL NET STAT	TE AID	(Amount 6 + 7)		1,738,855.90 (8)
				_	

2024 - 2025

Note Part	FOUNDATION AID			Cou	unty: 10 - CARTER	District: I019 - ARDMORE
High Year 2024 9,370,943.07 (1)				2024	2025	
High Year 2024 4.384.19 x Foundation Aid Factor 2,137.44 = 9,370,943.07 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				4,384.19	4,344.10	
SUBTRACT CHARGEABLE NCOME	_					
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3.677,178.17	Weighted ADM			Aid Factor	2,137.44 =	9,370,943.07 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,677,178.17 2023-0924 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 793,993.80 x.75 = 595,495.35 School Land 424,028.96 Gross Production 1,110,077.24 Motor Vehicle Collections 1,068,395.52 R.E.A. Tax 1,068,395.52 R.E.A. Tax 1,110,077.24 TOTAL CHARGEABLES 70TAL = 6.879,317.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,491,625.28 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,835.48 x 33.00 x 2.00 TOTAL = 121,141.68 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 4,384.19	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 793,993.80 x .75 = 595,495.35 School Land 424,028.96 Gross Production 1,110,077.24 Motor Vehicle Collections 1,088,395.52 R.E.A. Tax 1,088,395.52 TOTAL CHARGEABLES TOTAL CHARGEABLES 1 TOTAL 1,088,395.52 TOTAL CHARGEABLES 1 TOTAL 2,000 TOTAL 2,000 TOTAL 2,000 TOTAL 3,000 TOTAL 3,0	Adjusted Valuation *pl	us increased millage beca	ause of personal pr	roperty tax adjustment	=	3,677,178.17
School Land 424,028.96 Gross Production 1,110,077.24 Motor Vehicle Collections 1,068,395.52 R.E.A. Tax 4,142.55 TOTAL CHARGEABLES TOTAL = 6,879,317.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,491,625.28 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,835.48 x 33.00 x 2.00 TOTAL = 121,141.68 (4) ADH Per Capita Transp. Factor TOTAL = 463,233.52 SALARY INCENTIVE AID = 463,233.52 (Weighted ADM) = 232,291.74 B. 232,291,735.57 Adjusted District Assessed Valuation / 1000 = 232,291.74 C. Step A (·) Step B = 230,941.78 = 230,941.78 Step C x 20 Mills = SALARY INCENTIVE AID = 4,618,835.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,231,602.56 (6) Total Adjustments 0.00 (7) Paid to Date 4,556,848.68 <td></td> <td>/ 2023 through June</td> <td></td> <td></td> <td></td> <td></td>		/ 2023 through June				
1,110,077.24 Motor Vehicle Collections	75% of County 4-Mill	Levy		793,993.80	x .75 =	
Motor Vehicle Collections						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,491,625.28 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,835.48		LEC			TOTAL	4,142.55
Salary Incentive Factor X 4,384.19 (Weighted ADM) (Weighted ADM) (Salar)						6,879,317.79 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,835.48	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,491,625.28 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,835.48 x 33.00 x 2.00 TOTAL = 121,141.68 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 4,384.19 (Weighted ADM) = 463,233.52 B. 232,291,735.57 Adjusted District Assessed Valuation / 1000 = 232,291.74 C. Step A (·) Step B = 230,941.78 Step C x 20 Mills = SALARY INCENTIVE AID = 4,618,835.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,231,602.56 (6) Total Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Z	ero			
1,835.48	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 4,384.19 = 463,233.52 (Weighted ADM) = 232,291.74 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,618,835.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,231,602.56 (6) Total Adjustments 0.00 (7) Paid to Date 4,556,848.68 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. 105.66 Incentive Factor x 4,384.19 (Weighted ADM) = 463,233.52 B. 232,291,735.57 Adjusted District Assessed Valuation / 1000 = 232,291.74 C. Step A (-) Step B = 230,941.78 Step C x 20 Mills = SALARY INCENTIVE AID = 4,618,835.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,231,602.56 (6) Paid to Date 4,556,848.68 Recoupments Recoupments 0.00 Adjustment To Paid To Date 0.00	1,835.48	x 33.00 >	2.00		TOTAL =	121,141.68 (4)
A. 105.66 Incentive Factor x 4,384.19 = 463,233.52 B. 232,291,735.57 Adjusted District Assessed Valuation / 1000 = 232,291.74 C. Step A (-) Step B = 230,941.78 Step C x 20 Mills = SALARY INCENTIVE AID = 4,618,835.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,231,602.56 (6) Total Adjustments 0.00 (7) Paid to Date 4,556,848.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		, ` , ′
No. 232,291,735.57 Adjusted District Assessed Valuation / 1000 = 232,291.74	SALARY INCENTIVE	E AID				
No. 232,291,735.57 Adjusted District Assessed Valuation / 1000 = 232,291.74	A. 105.66	Incentive Factor x	4,384.19		=	463,233.52
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,618,835.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,231,602.56 (6) Total Adjustments 0.00 (7) Paid to Date 4,556,848.68 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)		,
Step C x 20 Mills = 4,618,835.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,231,602.56 (6) Total Adjustments O.00 (7) Paid to Date 4,556,848.68 Recoupments 0.00 Adjustment To Paid To Date 0.00 O.00	B. 232,291,735.57	Adjusted District As	sessed Valuation /	1000	=	232,291.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,231,602.56 (6) Total Adjustments 0.00 (7) Paid to Date 4,556,848.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	230,941.78
Total Adjustments 0.00 (7) Paid to Date 4,556,848.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,618,835.60 (5)
Paid to Date 4,556,848.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	7,231,602.56 (6)
Paid to Date 4,556,848.68 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	4,556,848.68	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,231,602.56 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		7,231,602.56 (8)

2024 - 2025

FOUNDATION AID			Cou	unty: 10 - CARTER	District: I021 - SPRINGER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			448.39	415.96	
High Year	2024				
Weighted ADM	SUBTRACT CHAINCOME		d Factor	2,137.44 =	958,406.72 (1)
(Valuations: Up to 119		-f			
	us increased millage because	or personal pro	perty tax adjustment	=	681,299.72
2023-2024 Collections (July 2024)	/ 2023 through June				
75% of County 4-Mill	Levy		71,805.40	<u>x</u> .75 =	53,854.05
School Land					38,354.75
Gross Production					100,412.21
Motor Vehicle Collec	tions				96,623.09
R.E.A. Tax TOTAL CHARGEAB	150			TOTAL	19,305.38
				TOTAL =	989,849.20 (2)
FOUNDATION AID	TOTAL (Am	nount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation F	actor)			
144.84	x 90.00 x	2.00		TOTAL =	26,071.20 (4)
ADH	Per Capita 1	ransp. Factor	_		, ,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	448.39		=	47,376.89
		Veighted ADM))		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B. 42,475,045.00	Adjusted District Assesse	ed Valuation / 1	000	=	42,475.05
C. Step A (-) Step B				=	4,901.84
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	98,036.80 (5)
	AL BASIC STATE AID (Ar			=	124,108.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	78,244.49	
			Recoupments	0.00	
		Adjustr	nent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		124,108.00 (8)

2024 - 2025

FOUNDATION AID			Cour	nty: 10 - CARTER	District: I027 - PLAINVIEW
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,685.89	2,629.36	
High Year	2024			0.407.44	5 7 40 000 70 (4)
Weighted ADM	2,685.89 SUBTRACT O	x Foundation A	aid Factor	2,137.44 =	5,740,928.72 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	2,069,544.14
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	Levy		493,604.21	_ x .75 =	370,203.16
School Land					263,217.00
Gross Production					688,964.97
Motor Vehicle Collecti	ons				664,088.45
R.E.A. Tax					8,596.76
TOTAL CHARGEABL	ES			TOTAL =	4,064,614.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,676,314.24 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
1,454.45	x 33.00 x	2.00		TOTAL =	95,993.70 (4)
ADH	Per Capita	Transp. Facto	<u></u> r		```
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	2,685.89		=	283,791.14
		(Weighted ADN	<u>//)</u>		<u> </u>
B. 130,983,806.56	Adjusted District Ass	sessed Valuation /	1000	=	130,983.81
C. Step A (-) Step B				=	152,807.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,056,146.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,828,454.54 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,042,501.70	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,828,454.54 (8)

2024 - 2025

FOUNDATION AID			County	: 10 - CARTER	District: I032 - LONE GROVE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,331.01	2,250.66	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.44	= 4,982,394.01 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		000 000 00
2023-2024 Collections (July 2 2024)	2023 through June			:	= 988,022.88
75% of County 4-Mill L	evy		469,928.83	x .75	= 352,446.62
School Land				-	249,698.57
Gross Production					653,309.85
Motor Vehicle Collection	ons				631,998.24
R.E.A. Tax					33,350.78
TOTAL CHARGEABLI	ES			TOTAL	2,908,826.94 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	:	= 2,073,567.07 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
1,071.98	x 42.00	x 2.00		TOTAL	= 90,046.32 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	2,331.01		:	= 246,294.52
		(Weighted ADM	1)		
B. 58,781,541.75	Adjusted District As	sessed Valuation /	1000	:	= 58,781.54
C. Step A (-) Step B				:	= 187,512.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	3,750,259.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	:	5,913,872.99 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	3,726,239.29	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,913,872.99 (8)

2024 - 2025

FOUNDATION AID				County: 10 - CARTER	District: I043 - WILSON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			852.37	826.78	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,137.44 =	1,821,889.73 (1)
(Valuations: Up to 11%					
	is increased millage beca	ause of personal pi	roperty tax adjustmen	ıt	507 400 40
2023-2024 Collections (July 2024)	2023 through June			= _	527,482.10
75% of County 4-Mill	Levy		149,931.	15 x .75 =	112,448.36
School Land					79,679.99
Gross Production					208,478.36
Motor Vehicle Collect	tions				201,643.12
R.E.A. Tax					32,593.80
TOTAL CHARGEABI	_ES			TOTAL =	1,162,325.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	659,564.00 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
334.94	x 68.00	2.00		TOTAL =	45,551.84 (4)
ADH	Per Capita	Transp. Facto	r	_	(//
SALARY INCENTIVE	: AID				
		050.07			00 004 44
A. 105.66	Incentive Factor x	852.37 (Weighted ADN	<u>//)</u>	= -	90,061.41
		(Weighted Abh	,,,		
B. 30,961,092.47	Adjusted District As	sessed Valuation /	1000	= _	30,961.09
C. Step A (-) Step B				= _	59,100.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,182,006.40 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,887,122.24 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ate 1,189,069.67	
			Recoupmen	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,887,122.24 (8)

2024 - 2025

FOUNDATION AID			Cou	nty: 10 - CARTER	District: I055 - HEALDTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			865.88	836.95	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.44 =	1,850,766.55 (1)
(Valuations: Up to 11% - Adjusted Valuation *plus	,	use of personal pr	roperty tax adjustment		
2023-2024 Collections (July 2 2024)			opony tax dajaonioni	=	429,920.26
75% of County 4-Mill L	evy		156,563.78	3 x .75 =	117,422.84
School Land				_	83,716.83
Gross Production					219,196.32
Motor Vehicle Collection	ons				210,699.55
R.E.A. Tax					14,801.42
TOTAL CHARGEABLE	S			TOTAL =	1,075,757.22 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	775,009.33 (3)
	Zero if Less Than Ze	ero			. ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	ion Factor)			
225.36	x 81.00 x	2.00		TOTAL =	36,508.32 (4)
ADH	Per Capita	Transp. Factor	r		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	865.88		=	91,488.88
		(Weighted ADM	<u>//)</u>		
B. 25,688,265.58	Adjusted District Ass	sessed Valuation /	1000	=	25,688.27
C. Step A (-) Step B				=	65,800.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,316,012.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,127,529.85 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,340,529.29	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,127,529.85 (8)

2024 - 2025

FOUNDATION AID				County: 10 - CARTE	R District: I074 - FOX
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			303.82	283.23	
High Year	2024				
Weighted ADM	303.82	x Foundation A	id Factor	2,137.44 =	649,397.02 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	820,743.79
2023-2024 Collections (July 2 2024)	2023 through June				<u> </u>
75% of County 4-Mill L	_evy		56,655.43	x .75 =	42,491.57
School Land					30,493.08
Gross Production					79,900.27
Motor Vehicle Collection	ons				76,298.29
R.E.A. Tax					6,962.49
TOTAL CHARGEABL	ES			TOTAL =	1,056,889.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
139.41	x 95.00 x	2.00		TOTAL	26 497 00 (4)
ADH	Per Capita	Transp. Facto	r	=	26,487.90 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE					
A. 105.66	Incentive Factor x	303.82		=	32,101.62
		(Weighted ADN	1)		
B. 50,691,564.22	Adjusted District Ass	sessed Valuation /	1000	=	50,691.56
C. Step A (-) Step B				=	(18,589.94)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	26,487.90 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date	0.00 (7) 16,687.38	
			-		
		Adjus	Paid to Date	16,687.38	

2024 - 2025

Meighted ADM Septembre Meighted ADM Meighte	FOUNDATION AID			Co	ounty: 10 - CARTER	District: I077 - DICKSON
Fligh Year 2024 2034 2				2024	2025	
Filigh Year 100 2004		Weighted ADM		Full	1st 9 Weeks	
Variable Variable				2,042.98	1,993.24	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,001,764.97	_					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus* increased millage because of personal property tax adjustment \$	Weighted ADM	<u> </u>		id Factor	2,137.44 =	4,366,747.17 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	- Down to 11%)				
175% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,001,764.97
School Land 226,219.81 Gross Production 592,211.82 Motor Vehicle Collections 570,104.64 R.E.A. Tax 20,152.35 TOTAL CHARGEABLES TOTAL = 2,728,222.29 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,633,524.88 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,098.35 x 55.00 x 2.00 TOTAL = 120,818.50 (4) ADH Per Capita Transp. Factor = 215,861.27 SALARY INCENTIVE AID B. 58,242,149.58 Adjusted District Assessed Valuation / 1000 = 58,242.15 C. Step A (·) Step B = 157,619.12 SALARY INCENTIVE AID = 3,152,382.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 3,094,824.85 Recoupments 0.00 Adjustment To Paid To Date 0.00		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		423,691.60	<u>x</u> .75 =	317,768.70
Motor Vehicle Collections 570,104,64 R.E.A. Tax 20,152,35 TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 2,728,222,29 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,638,524,88 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,098,35 x 55.00 x 2.00 TOTAL = 120,818.50 (4) ADH Per Capita Transp. Factor = 215,861.27 - SALARY INCENTIVE AID = 215,861.27 - - 58,242.15 - - - 58,242.15 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
R.E.A. Tax	Gross Production					592,211.82
TOTAL CHARGEABLES		ions				570,104.64
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,638,524.88 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,098.35						20,152.35
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				2,728,222.29 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,098.35	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,638,524.88 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,098.35 x 55.00 x 2.00 TOTAL = 120,818.50 (4)		Zero if Less Than Ze	ro		_	
1,098.35 x 55.00 x 2.00 TOTAL = 120,818.50 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,042.98	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
A. 105.66 Incentive Factor x 2,042.98 = 215,861.27 B. 58,242,149.58 Adjusted District Assessed Valuation / 1000 = 58,242.15 C. Step A (-) Step B = 157,619.12 Step C x 20 Mills = SALARY INCENTIVE AID = 3,152,382.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,911,725.78 (6) Total Adjustments 0.00 (7) Paid to Date 3,094,824.85 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	1,098.35	x 55.00 x	2.00		TOTAL =	120,818.50 (4)
A. 105.66 Incentive Factor x 2,042.98 = 215,861.27 Weighted ADM	ADH	Per Capita	Transp. Factor	r	_	
No. 58,242,149.58 Adjusted District Assessed Valuation / 1000 = 58,242.15	SALARY INCENTIVE	AID				
B. 58,242,149.58 Adjusted District Assessed Valuation / 1000 = 58,242.15 C. Step A (-) Step B = 157,619.12 Step C x 20 Mills = SALARY INCENTIVE AID = 3,152,382.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,911,725.78 (6) Total Adjustments 0.00 (7) Paid to Date 3,094,824.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	2,042.98		=	215,861.27
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,152,382.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,911,725.78 (6) Total Adjustments 0.00 (7) Paid to Date 3,094,824.85 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 3,152,382.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,911,725.78 (6) Total Adjustments 0.00 (7) Paid to Date 3,094,824.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 58,242,149.58	Adjusted District Ass	essed Valuation /	1000	= _	58,242.15
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,911,725.78 (6) Total Adjustments 0.00 (7) Paid to Date 3,094,824.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	157,619.12
Total Adjustments 0.00 (7) Paid to Date 3,094,824.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	3,152,382.40 (5)
Paid to Date 3,094,824.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,911,725.78 (6)
Paid to Date 3,094,824.85 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,094,824.85	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,911,725.78 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	4,911,725.78 (8)

2024 - 2025

FOUNDATION AID			Count	y: 11 - CHEROKEE	District: C010 - LOWREY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			191.58	195.09	
High Year	2025				
Weighted ADM	195.09 × SUBTRACT CHA	Foundation A	id Factor	2,137.44 =	416,993.17 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	operty tax adjustment	=	122,842.95
2023-2024 Collections (July 2024)	2023 through June			-	
75% of County 4-Mill I	_evy		14,729.60	<u>x</u> .75 =	11,047.20
School Land					16,427.15
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					105,490.75
TOTAL CHARGEABL	ES			TOTAL =	255,808.05 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	161,185.12 (3)
	Zero if Less Than Zero			-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
87.68	x 88.00 x	2.00		TOTAL	15,431.68 (4)
ADH	Per Capita	Transp. Factor	•	-	()
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	195.09		=	20,613.21
7.11 100.000	_	(Weighted ADM	1)	-	
B. 7,545,636.00	Adjusted District Asses	sed Valuation /	1000	=	7,545.64
C. Step A (-) Step B				=	13,067.57
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	261,351.40 (5)
	L BASIC STATE AID (=	437,968.20 (6)
				-	
			Total Adjustments	0.00 (7)	
			Paid to Date	275,961.74	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID			County:	11 - CHEROKEE	District: C014 - NORWOOD
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			283.48	238.83	
High Year	2024	- I A		0.407.44	205 204 40 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	lid Factor	2,137.44 =	605,921.49 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	131,719.56
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		22,696.87	_ x .75 =	17,022.65
School Land					24,888.29
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00 44,449.32
TOTAL CHARGEABL	ES			TOTAL	•
FOUNDATION AID		(Amount [1] Less	Amount [2]	=	218,079.82 (2)
FOUNDATION AID			S Amount [2])	=	387,841.67 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
111.78	x 68.00 >	2.00		TOTAL =	15,202.08 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	283.48		=	29,952.50
		(Weighted ADN	1)		
B. 8,320,882.00	Adjusted District Ass	sessed Valuation /	1000	=	8,320.88
C. Step A (-) Step B				=	21,631.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	432,632.40 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	835,676.15 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	526,536.64	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		835,676.15 (8)

2024 - 2025

FOUNDATION AID			County:	11 - CHEROKEE	District: C021 - WOODALL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			754.15	721.24	
High Year	2024				
Weighted ADM	SUBTRACT CHAR	oundation Aid F	actor	2,137.44 =	1,611,950.38 (1)
	INCOME	GEABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because o	f personal prope	rty tax adjustment	=	110,616.52
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		58,455.21	x .75 =	43,841.41
School Land					64,888.82
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F.C.			TOTAL	34,980.47
TOTAL CHARGEABL				TOTAL =	254,327.22 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Am	ount [2])	=	1,357,623.16 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)			
313.88	x 33.00 x	2.00		TOTAL =	20,716.08 (4)
ADH	Per Capita Tr	ansp. Factor			
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	754.15		=	79,683.49
	(W	eighted ADM)			
B. 6,983,366.00	Adjusted District Assessed	d Valuation / 100	0	=	6,983.37
C. Step A (-) Step B				=	72,700.12
Step C x 20 Mills	= SAL	ARY INCENT	IVE AID	=	1,454,002.40 (5)
ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	2,832,341.64 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,784,536.75	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		2,832,341.64 (8)

2024 - 2025

FOUNDATION AID		County: 11 -	CHEROKEE	District: C026	- SHADY GROVE
		2024	2025		
	Weighted ADM	Full	1st 9 Weeks		
		273.21	280.28		
High Year	2025				
Weighted ADM	280.28 x Foundation		2,137.4	<u>4</u> =	599,081.68 (1)
	INCOME	=			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment		=	74,840.49
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy	20,618.05	x .75	=	15,463.54
School Land					22,754.19
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ons				0.00
TOTAL CHARGEABL	FS		TOTAL		45,283.91
		/ICI terroem A coo	101712	=	158,342.13 (2)
FOUNDATION AID	, , , , , ,	ess Amount [2])		=	440,739.55 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor)				
113.02	x 62.00 x 2.00		TOTAL	=	14,014.48 (4)
ADH	Per Capita Transp. Fac	ctor			
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x 280.28			=	29,614.38
	(Weighted A	DM)			
B. 4,611,244.00	Adjusted District Assessed Valuation	n / 1000		=	4,611.24
C. Step A (-) Step B				=	25,003.14
Step C x 20 Mills	= SALARY INC	CENTIVE AID		=	500,062.80 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)		=	954,816.83 (6)
		Total Adjustments	0.0	00 (7)	
		Paid to Date	601,594.7	<u>′3</u>	
		Recoupments	0.0	00	
	Adju	ustment To Paid To Date	0.0	00	
	TOTAL NET STATE AID	(Amount 6 + 7)			954,816.83 (8)

2024 - 2025

Statewide Report

Weighted ADM 356.41	2025 st 9 Weeks 347.76 2,137.44 =	761,804.99 (1) 126,662.50 21,838.29 32,122.18
Weighted ADM 356.41	347.76 2,137.44 =	126,662.50 21,838.29
High Year Weighted ADM 356.41 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 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 29,117.72 x .7 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	2,137.44 = =	126,662.50 21,838.29
Weighted ADM 356.41 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 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 29,117.72 x .7 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	= _	126,662.50 21,838.29
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 29,117.72 x .7 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	= _	126,662.50 21,838.29
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 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	_	21,838.29
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 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	_	21,838.29
2023-2024 Collections (July 2023 through June 2024) 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	_	21,838.29
2024) 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	5 =	
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	5 =	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		32.122.18
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		0.00
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	TOTAL	100,993.51
Zero if Less Than Zero	= _	281,616.48 (2)
	= _	480,188.51 (3)
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
129.58 x 86.00 x 2.00	TOTAL	22,287.76 (4)
ADH Per Capita Transp. Factor	_	(.)
SALARY INCENTIVE AID		
		07.050.00
A. 105.66 Incentive Factor x 356.41 (Weighted ADM)	= _	37,658.28
(volgitied / Elvi)		
B. 7,842,879.00 Adjusted District Assessed Valuation / 1000	=	7,842.88
C. Step A (-) Step B	=	29,815.40
Step C x 20 Mills = SALARY INCENTIVE AID	=	596,308.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,098,784.27 (6)
Total Adjustments	0.00 (7)	
Paid to Date	692,310.38	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

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2024 - 2025

FOUNDATION AID			County: 11	- CHEROKEE	District: C034 - GRAND VIEW
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,004.72	998.98	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.44	= 2,147,528.72 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	•	ause of personal pr	roperty tax adjustment		= 335,242.47
2023-2024 Collections (July 2 2024)	023 through June				
75% of County 4-Mill Lo	evy		77,757.55	x .75	= 58,318.16
School Land					84,245.92
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax	.0			TOTAL	62,961.94
TOTAL CHARGEABLE				TOTAL	= 540,768.49 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 1,606,760.23 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)			
494.88	x 33.00 x	2.00		TOTAL	= 32,662.08 (4)
ADH	Per Capita	Transp. Factor	r		· · ·
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,004.72			= 106,158.72
		(Weighted ADM	<u>//)</u>		
B. 21,244,770.00	Adjusted District Ass	sessed Valuation /	1000		= 21,244.77
C. Step A (-) Step B					= 84,913.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		1,698,279.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 3,337,701.31 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	2,102,966.95	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,337,701.31 (8)

2024 - 2025

FOUNDATION AID			Cour	nty: 11 - CHEROKEE	District: C044 - BRIGGS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			725.83	746.88	
High Year	2025				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,137.44 =	1,596,411.19 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	211,591.45
2023-2024 Collections (July 2 2024)	2023 through June			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	evy		62,300.02	2 x .75 =	46,725.02
School Land					68,962.53
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ons				0.00 59,589.31
TOTAL CHARGEABLE	ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	: Amount [2])	= _	386,868.31 (2)
TOONDATION AID	Zero if Less Than Z		7 (modific [2])	= _	1,209,542.88 (3)
	Zeio ii Less Tilali Zi	EIO			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
358.87	x 57.00 ×	2.00		TOTAL =	40,911.18 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	746.88		= _	78,915.34
		(Weighted ADN	1)		
B. 13,241,017.00	Adjusted District As	sessed Valuation /	1000	= _	13,241.02
C. Step A (-) Step B				= _	65,674.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,313,486.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,563,940.46 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,615,442.48	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,563,940.46 (8)

2024 - 2025

Statewide Report

High Year 2024 2025 293.89	KEE District: C066 - TENKILLER	: 11 - CHEROKEE	County:					FOUNDATION AID
High Year 2024 325.65 x Foundation Aid Factor 2,137.44		2025	2024					
High Year	SS .	1st 9 Weeks	Full			Veighted ADM	W	
Note 10 10 10 10 10 10 10 1		293.89	325.65					
Valuations: Up to 11% - Down to 11%								_
NCOME	(1)	2,137.44 =	Factor				_	Weighted ADM
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy								
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 31,255.42 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) 142.89 x 75.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor Total = SALARY INCENTIVE AID = A. 105.66 Incentive Factor x 325.65 (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 651,735.74 Recoupments 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7) C. Step A (-) Step B - Coupments 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Paid to						wn to 11%)	6 - Dov	(Valuations: Up to 11%
2024 75% of County 4-Mill Levy 31,255.42 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) 142.89	= 109,031.59	t =	perty tax adjustment	use of personal prop	ecau	eased millage b	ıs incre	Adjusted Valuation *plus
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 Amount [2])						through June	2023 th	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL E FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =	= 23,441.57	<u>42</u> x .75 =	31,255.42				Levy	75% of County 4-Mill
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL EFOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =	34,638.40							
R.E.A. Tax TOTAL CHARGEABLES	0.00							Gross Production
TOTAL CHARGEABLES	0.00						tions	
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 142.89	69,711.50	TOTAL						
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 142.89	= 236,823.06 (2)						LES	TOTAL CHARGEABL
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 142.89 x 75.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 325.65 (Weighted ADM) = B. 6,722,046.00 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 651,735.74 Recoupments 0.000	= 459,234.28 (3)	=	mount [2])	(Amount [1] Less A		AL	TOTA	FOUNDATION AID
(Average Daily Haul x Per Capita x Transportation Factor) 142.89 x 75.00 x 2.00 TOTAL = SALARY INCENTIVE AID A. 105.66 Incentive Factor x 325.65 (Weighted ADM) = B. 6,722,046.00 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 651,735.74 Recoupments 0.00 (7)				ro	n Zer	ero if Less Than	Ze	
Total Adjustments Total Adjustments							:	TRANSPORTATION:
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 325.65 (Weighted ADM) B. 6,722,046.00 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 651,735.74 Recoupments 0.00				on Factor)	rtatio	apita x Transpo	Per Ca	(Average Daily Haul x I
SALARY INCENTIVE AID A. 105.66 Incentive Factor x 325.65 (Weighted ADM) = B. 6,722,046.00 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 651,735.74 Recoupments 0.00	= 21,433.50 (4)	TOTAL =		2.00	Х	75.00	х	142.89
A. 105.66			_	Transp. Factor		Per Capita		ADH
(Weighted ADM) B. 6,722,046.00 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) = = Paid to Date 651,735.74 651,735.74 Recoupments 0.00 0.00							AID	SALARY INCENTIVE
(Weighted ADM) B. 6,722,046.00 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) = = Paid to Date 651,735.74 651,735.74 Recoupments 0.00 0.00	= 34,408.18	=		325.65	х	ncentive Factor	In	A. 105.66
C. Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments			_		-			
Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = = Total Adjustments 0.00 (7) Paid to Date 651,735.74 Recoupments 0.00	= 6,722.05	=	000	essed Valuation / 10	Asse	djusted District	Ad	B. 6,722,046.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 651,735.74 Recoupments 0.00	= 27,686.13	=						C. Step A (-) Step B
Total Adjustments 0.00 (7) Paid to Date 651,735.74 Recoupments 0.00	553,722.60 (5)	=	TIVE AID	SALARY INCEN			=	Step C x 20 Mills
Paid to Date 651,735.74 Recoupments 0.00	= 1,034,390.38 (6)	=)	(Amount 3 + 4 + 5	AID	ASIC STATE	AL BA	TOTA
Paid to Date 651,735.74 Recoupments 0.00								
Recoupments 0.00	.00 (7)	0.00 (7	Total Adjustments					
· ———	.74	te 651,735.74	Paid to Date					
Adjustment To Paid To Date 0.00	.00	0.00	Recoupments					
	.00	te 0.00	ent To Paid To Date	Adjustm				
TOTAL NET STATE AID (Amount 6 + 7)	1,034,390.38 (8)		(Amount 6 + 7)	STATE AID	ET S	TOTAL NE		

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2024 - 2025

FOUNDATION AID			С	ounty: 11 - CHEROKE	E District: I006 - KEYS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,278.63	1,272.83	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.44 =	2,732,994.91 (1)
() / al atiana. Lin to 440/		OWIL			
(Valuations: Up to 11% - Adjusted Valuation *plus i		ause of personal pr	roperty tax adjustment		
2023-2024 Collections (July 20 2024)			, ,	=	714,795.04
75% of County 4-Mill Le	evy		114,823.27	7 x .75 =	86,117.45
School Land				_	127,015.86
Gross Production					0.00
Motor Vehicle Collection	ns				320,024.53
R.E.A. Tax					214,091.85
TOTAL CHARGEABLE	S			TOTAL =	1,462,044.73 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,270,950.18 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	tion Factor)			
682.06	x 55.00 >	2.00		TOTAL =	75,026.60 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	70,020.00
SALARY INCENTIVE A	.ID				
A. 105.66	Incentive Factor x	1,278.63		_	135,100.05
A. 103.00	meentive ractor x	(Weighted ADM	<u>//)</u>	=	100,100.00
B. 45,967,527.00	Adjusted District As	sessed Valuation /	1000	=	45,967.53
C. Step A (-) Step B				=	89,132.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,782,650.40 (5)
	BASIC STATE AID) (Amount 3 + 4 +	· 5)	=	3,128,627.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,971,308.93	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,128,627.18 (8)

2024 - 2025

Meighted ADM Mei	FOUNDATION AID			Count	ty: 11 - CHEROKEE	District: I016 - HULBERT
1,023.97 1,023.07				2024	2025	
High Year 1,031.07 x Foundation Aid Factor 2,137.44 2,203,850.26 (1)		Weighted ADM		Full	1st 9 Weeks	
Note 1,031.07 x Foundation Aid Factor 2,137.44 = 2,203,850.26 (1)				1,023.97	1,031.07	
SUBTRACT CHARGEABLE INCOME	•					(.)
	Weighted ADM	SUBTRACT C	HARGEABLE	aid Factor	2,137.44 =	2,203,850.26 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuationa, Illa to 110		JINIE .			
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 81,869.95 x.75 = 61,402.46 School Land 90,719.68 Gross Production 90,719.68 Gross Production 90,719.68 Gross Production 228,113.20 R.E.A. Tax 124,829.13 TOTAL CHARGEABLES TOTAL 840,532.35 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,363,317.91 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 482.20 x 59.00 x 2.00 TOTAL 56,899.60 (4) ADH Per Capita Transportation Factor) A. 105.66 Incentive Factor x 1,031.07 = 56,899.60 (4) (2) (Weighted ADM) B. 21,218,715.00 Adjusted District Assessed Valuation / 1000 = 21,218.72 C. Step A (·) Step B = SALARY INCENTIVE AID = 87,724.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,754,482.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,174,700.31 (6) Adjustments 0.00 (7) Paid to Date 2,000,282.04 Recoupments 0.00 (7) Paid to Date 2,000,282.04 Recoupments 0.00 (7) Paid to Date 0.00 (7) Paid to Dat	•		use of personal pr	roperty tax adjustment		
School Land 90,719.68 Gross Production 0.000 Motor Vehicle Collections 228,113.20 R.E.A. Tax 124,829.13 TOTAL CHARGEABLES TOTAL = 840,532.35 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,363,317.91 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 482.20 x 59.00 x 2.00 TOTAL = 56,899.60 (4) ABLARY INCENTIVE AID A. 105.66 Incentive Factor x 1.031.07 (Weighted ADM) = 108,942.86 B. 21.218,715.00 Adjusted District Assessed Valuation / 1000 = 21,218.72 C. Step A (·) Step B = 87,724.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,754,482.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,174,700.31 (6)	2023-2024 Collections (July	-		, , ,	= .	335,467.88
Motor Vehicle Collections		Levy		81,869.95	5 x .75 =	61,402.46
Motor Vehicle Collections 124,829,13 1	School Land				_	90,719.68
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				228,113.20
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,363,317.91 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 482.20 x 59.00 x 2.00 TOTAL = 56,899.60 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,031.07 (Weighted ADM) B. 21,218,715.00 Adjusted District Assessed Valuation / 1000 = 21,218.72 C. Step A (·) Step B = 87,724.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,754,482.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,174,700.31 (6) Total Adjustments 0.00 (7) Paid to Date 2,000,282.04 Recoupments 0.00 Adjustment To Paid To Date 0.00						124,829.13
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				840,532.35 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 482.20	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,363,317.91 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 482.20		Zero if Less Than Ze	ero		-	
AB2.20 x 59.00 x 2.00 TOTAL = 56,899.60 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,031.07 = 108,942.86 (Weighted ADM) B. 21,218,715.00 Adjusted District Assessed Valuation / 1000 = 21,218.72 C. Step A (-) Step B = 87,724.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,754,482.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,174,700.31 (6) Total Adjustments 0.00 (7) Paid to Date 2,000,282.04 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. 105.66 Incentive Factor x 1,031.07 (Weighted ADM) = 108,942.86 B. 21,218,715.00 Adjusted District Assessed Valuation / 1000 = 21,218.72 C. Step A (-) Step B = 87,724.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,754,482.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,174,700.31 (6) Total Adjustments 0.00 (7) Paid to Date 2,000,282.04 (Recoupments 0.00) Adjustment To Paid To Date 0.00	482.20	x 59.00 x	2.00		TOTAL =	56.899.60 (4)
A. 105.66 Incentive Factor x 1,031.07 (Weighted ADM) = 108,942.86 B. 21,218,715.00 Adjusted District Assessed Valuation / 1000 = 21,218.72 C. Step A (-) Step B = 87,724.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,754,482.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,174,700.31 (6) Total Adjustments 0.00 (7) Paid to Date 2,000,282.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	-	()
No. Color	SALARY INCENTIVE	AID				
B. 21,218,715.00 Adjusted District Assessed Valuation / 1000 = 21,218.72 C. Step A (-) Step B = 87,724.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,754,482.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,174,700.31 (6) Total Adjustments 0.00 (7) Paid to Date 2,000,282.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	1,031.07		=	108,942.86
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,754,482.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,174,700.31 (6) Total Adjustments 0.00 (7) Paid to Date 2,000,282.04 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) = 1,754,482.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 21,218,715.00	Adjusted District Ass	essed Valuation /	1000	= -	21,218.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,174,700.31 (6) Total Adjustments 0.00 (7) Paid to Date 2,000,282.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	87,724.14
Total Adjustments 0.00 (7) Paid to Date 2,000,282.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,754,482.80 (5)
Paid to Date 2,000,282.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,174,700.31 (6)
Paid to Date 2,000,282.04 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,000,282.04	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,174,700.31 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	-	3,174,700.31 (8)

2024 - 2025

FOUNDATION AID			County:	11 - CHEROKEE	District: I035 - TAHLEQUAH
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			6,327.44	6,573.09	
High Year	2025				
Weighted ADM	6,573.09	x Foundation A	id Factor	2,137.44	14,049,585.49 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	operty tax adjustment	=	2,007,036.56
2023-2024 Collections (July 2 2024)	2023 through June				,,
75% of County 4-Mill L	evy		534,719.18	<u>3</u> x .75 =	401,039.39
School Land					589,991.59
Gross Production					0.00
Motor Vehicle Collection	ons				1,490,964.65
R.E.A. Tax	-0			TOTAL	178,897.73
TOTAL CHARGEABLE	:8			TOTAL =	4,667,929.92 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	9,381,655.57 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
2,917.80	x 55.00 x	2.00		TOTAL	320,958.00 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		(,,,
SALARY INCENTIVE					
A. 105.66	Incentive Factor x	6,573.09		=	694,512.69
A. 100.00	meentive ractor x	(Weighted ADM	1)	_	004,012.00
B. 129,569,823.00	Adjusted District Ass	essed Valuation /	1000	=	129,569.82
C. Step A (-) Step B				=	564,942.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	44.000.057.40.(5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	21,001,470.97 (6)
			Total Adjustments	0.00	7)
			Paid to Date	13,232,334.65	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		21,001,470.97 (8)

2024 - 2025

FOUNDATION AID	Cour	nty: 11 - CHERO	KEE District: T	001 - CHEROKEE I	MMERSION CHARTER ES
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			206.73	212.26	
High Year	2025				
Weighted ADM		Foundation Aid Fa	actor .	2,137.44 =	453,693.01 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage because	of personal proper	ty tax adjustment	=	0.00
2023-2024 Collections (July 20 2024)	23 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	S				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	3			TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL (An	nount [1] Less Amo	ount [2])	=	453,693.01 (3)
	Zero if Less Than Zero			-	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation F	actor)			
	0.00 x	2.00		TOTAL	
ADH		Fransp. Factor		= -	0.00 (4)
7.511					
SALARY INCENTIVE A	ID				
A. 105.66	Incentive Factor x	212.26		=	22,427.39
	(\	Veighted ADM)			
B. 0.00	Adjusted District Assesse	ed Valuation / 1000	0	= _	0.00
C. Step A (-) Step B				= _	22,427.39
Step C x 20 Mills =	s SA	LARY INCENTI	VE AID	=	448,547.80 (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 + 5)		=	902,240.81 (6)
		1	Total Adjustments	0.00 (7)	
			Paid to Date	568,457.15	
			Recoupments	0.00	
			•		
		Adjustmen	nt To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID			Coun	ty: 12 - CHOCTAW	District: I001 - BOSWELL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			574.70	562.00	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,137.44 =	1,228,386.77 (1)
(Valuations: Up to 11% Adjusted Valuation *plus	•	ause of nersonal n	ronerty tax adjustment		
2023-2024 Collections (July 2 2024)	_	adde of personial pr	oporty tax adjustment	= .	170,157.89
75% of County 4-Mill L	evy		53,339.49	9 x .75 =	40,004.62
School Land				_	52,927.47
Gross Production					0.00
Motor Vehicle Collection	ons				133,796.17
R.E.A. Tax					98,497.44
TOTAL CHARGEABLE	ES			TOTAL =	495,383.59 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	733,003.18 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
167.25		2.00		TOTAL	00 445 50 (4)
ADH	Per Capita	Transp. Factor	r	= .	33,115.50 (4)
SALARY INCENTIVE					
		F74.70			60 700 00
A. 105.66	Incentive Factor x	574.70 (Weighted ADM	<u>//)</u>	= .	60,722.80
B. 10,167,310.35	Adjusted District As	sessed Valuation /	1000	=	10,167.31
C. Step A (-) Step B				=	50,555.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,011,109.80 (5)
	L BASIC STATE AID			=	1,777,228.48 (6)
				•	
			Total Adjustments	0.00 (7)	
			Paid to Date	1,119,777.08	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,777,228.48 (8)

2024 - 2025

FOUNDATION AID			County: 12	- CHOCTAW	District: I002	FORT TOWSON
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			643.92	629.86		
High Year	2024					
Weighted ADM	SUBTRACT CHA		id Factor	2,137.44	<u>4</u> =	1,376,340.36 (1)
	INCOM	/IE				
(Valuations: Up to 11%						
	s increased millage because	e or personal pr	operty tax adjustment		=	395,002.95
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill I	_evy		51,145.90	x .75	=	38,359.43
School Land						50,628.11
Gross Production						0.00
Motor Vehicle Collecti	ons					128,262.18
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		198,789.63
				TOTAL	=	811,042.30 (2)
FOUNDATION AID	•	Amount [1] Less	Amount [2])		=	565,298.06 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
258.54	x 90.00 x	2.00		TOTAL	=	46,537.20 (4)
ADH	Per Capita	Transp. Factor	<u> </u>			· ,
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	643.92			=	68,036.59
	_	(Weighted ADM	1)			
B. 25,159,423.47	Adjusted District Asses	sed Valuation /	1000		=	25,159.42
C. Step A (-) Step B					=	42,877.17
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	857,543.40 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)		=	1,469,378.66 (6)
			Total Adjustments	0.00	0 (7)	
			Paid to Date	925,846.49	9	
			Recoupments	0.00	0	
		Adjust	tment To Paid To Date	0.00	0	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,469,378.66 (8)

2024 - 2025

FOUNDATION AID		C	County: 12 - CHOCTAW	District: I004 - SOPER
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		613.41	584.00	
High Year	2024			
Weighted ADM	613.41 x Foundation		2,137.44 =	1,311,127.07 (1)
	SUBTRACT CHARGEABLE INCOME	:		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	t =	130,724.35
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill I	_evy	56,677.1	<u>19</u> x .75 =	42,507.89
School Land				56,673.37
Gross Production				0.00
Motor Vehicle Collecti	ons			142,280.02
R.E.A. Tax			T0744	73,260.80
TOTAL CHARGEABL	ES		TOTAL =	445,446.43 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	865,680.64 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
282.97	x 84.00 x 2.00		TOTAL =	47,538.96 (4)
ADH	Per Capita Transp. Fac	tor	_	· ·
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 613.41		=	64,812.90
	(Weighted AI	DM)		
B. 7,500,888.70	Adjusted District Assessed Valuation	n / 1000	=	7,500.89
C. Step A (-) Step B			=	57,312.01
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,146,240.20 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	4 + 5)	=	2,059,459.80 (6)
		Total Adjustment	ts <u>0.00</u> (7)	
		Paid to Da	te 1,297,591.02	
		Recoupment	ts 0.00	
	Adju	ıstment To Paid To Da	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,059,459.80 (8)

2024 - 2025

FOUNDATION AID			(County: 12 - CHOCTAW	District: I039 - HUGO
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,990.61	1,813.95	
High Year	2024	Escalation A	M.E. Mar	0.407.44	4.054.000.44.(4)
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	2,137.44 =	4,254,809.44 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	783,610.85
2023-2024 Collections (July 20 2024)	023 through June			_	7.00,0.000
75% of County 4-Mill Le	evy		205,302.1	<u>7</u> x .75 =	153,976.63
School Land					203,685.96
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ns				514,969.86 172,541.76
TOTAL CHARGEABLE	S			TOTAL	
FOUNDATION AID T		(Amount [1] Less	Amount [2])	=	1,828,785.06 (2)
FOUNDATION AID T			Amount [2])	=	2,426,024.38 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
961.68	x 68.00	2.00		TOTAL =	130,788.48 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	AID				
A. 105.66	Incentive Factor x	1,990.61		=	210,327.85
		(Weighted ADN	1)		
B. 49,689,971.43	Adjusted District As	sessed Valuation /	1000	=	49,689.97
C. Step A (-) Step B				=	160,637.88
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,212,757.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,769,570.46 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 3,635,255.82	
			Recoupments	s	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,769,570.46 (8)

2024 - 2025

FOUNDATION AID	County	y: 13 - CIMARRON	District: I002 - BOISE CITY
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	670.12	648.45	
High Year 2024			
Weighted ADM 670.12 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	r	2,137.44 =	1,432,341.29 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	ıx adjustment	=	966,445.34
2023-2024 Collections (July 2023 through June 2024)			
75% of County 4-Mill Levy	211,747.3	<u>6</u> x .75 =	158,810.52
School Land			49,137.38
Gross Production			27,738.81
Motor Vehicle Collections			123,320.07
R.E.A. Tax			339,092.01
TOTAL CHARGEABLES		TOTAL =	1,664,544.13 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	=	0.00 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
68.82 x 167.00 x 2.00		TOTAL =	22,985.88 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 105.66 Incentive Factor x 670.12		=	70,804.88
(Weighted ADM)			
B. 55,945,069.62 Adjusted District Assessed Valuation / 1000		=	55,945.07
C. Step A (-) Step B		=	14,859.81
Step C x 20 Mills = SALARY INCENTIVE	AID	=	297,196.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	320,182.08 (6)
Tota	l Adjustment	es <u>0.00</u> (7)	
	Paid to Dat	e 201,799.13	
	Recoupment	s 0.00	
Adjustment To	Daid To Dat	0.00	
	Paid To Dat	e 0.00	

2024 - 2025

Neighted ADM Neig
High Year
High Year
Valuations: Up to 11% - Down to 11%
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 84,720.15
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 84,720.15 2023-2024 Collections (July 2023 through June 2024)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 63,377.41 x.75 = 47,533.06 School Land 14,480.69 Gross Production 8,190.11 Motor Vehicle Collections 36,838.52 R.E.A. Tax 78,032.59 TOTAL CHARGEABLES TOTAL = 269,795.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 169,726.67 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 205.63 (Weighted ADM) B. 4,846.690.23 Adjusted District Assessed Valuation / 1000 = 4,846.69
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 63,377.41 x .75 = 47,533.06 School Land 14,480.69 Gross Production 8,190.11 Motor Vehicle Collections 36,838.52 R.E.A. Tax 70TAL CHARGEABLES 70TAL 269,795.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 169,726.67 (3)
75% of County 4-Mill Levy
School Land 14,480.69
Sq. 190.11 Motor Vehicle Collections 36,838.52 R.E.A. Tax 78,032.59 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 269,795.12 (2) EVANOR 200 EVANOR 20
Motor Vehicle Collections R.E.A. Tax R.E.A. Tax 78,032.59 TOTAL CHARGEABLES TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 65.74 x 167.00 x 2.00 TOTAL = 21,957.16 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 205.63 (Weighted ADM) B. 4,846,690.23 Adjusted District Assessed Valuation / 1000 = 4,846.69
R.E.A. Tax TOTAL CHARGEABLES TOTAL = 269,795.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 169,726.67 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 65.74
TOTAL CHARGEABLES
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 169,795.12 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 65.74
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 65.74
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 65.74
(Average Daily Haul x Per Capita x Transportation Factor) 65.74 x 167.00 x 2.00 TOTAL = 21,957.16 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 205.63 = 21,726.87 B. 4,846,690.23 Adjusted District Assessed Valuation / 1000 = 4,846.69
65.74 x 167.00 x 2.00 TOTAL = 21,957.16 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 205.63 (Weighted ADM) = 21,726.87 B. 4,846,690.23 Adjusted District Assessed Valuation / 1000 = 4,846.69
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 205.63 = 21,726.87 (Weighted ADM) B. 4,846,690.23 Adjusted District Assessed Valuation / 1000 = 4,846.69
SALARY INCENTIVE AID A. 105.66 Incentive Factor x 205.63 (Weighted ADM) = 21,726.87 B. 4,846,690.23 Adjusted District Assessed Valuation / 1000 = 4,846.69
A. 105.66 Incentive Factor x 205.63 = 21,726.87 (Weighted ADM) B. 4,846,690.23 Adjusted District Assessed Valuation / 1000 = 4,846.69
(Weighted ADM) B. 4,846,690.23 Adjusted District Assessed Valuation / 1000 = 4,846.69
B. 4,846,690.23 Adjusted District Assessed Valuation / 1000 = 4,846.69
C. Step A (-) Step B = 16,880.18
Step C x 20 Mills = SALARY INCENTIVE AID = 337,603.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 529,287.43 (6)
Total Adjustments0.00 (7)
Paid to Date333,495.05
Recoupments 0.00
Adjustment To Paid To Date 0.00
TOTAL NET STATE AID (Amount 6 + 7) 529,287.43 (8)

2024 - 2025

FOUNDATION AID			County: 1	4 - CLEVELAND	District: C016 - ROBIN HILL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			589.37	635.64	
High Year	2025	- Farmalation A	M. Fastan	0.407.44	4.050.040.00.(4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	lid Factor	2,137.44 =	1,358,642.36 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	229,194.54
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill L	_evy		98,579.15	x .75 =	73,934.36
School Land					59,589.36
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax				TOTAL	41,847.14
TOTAL CHARGEABL	ES			TOTAL =	404,565.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	954,076.96 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
343.16	x 33.00 x	2.00		TOTAL	22,648.56 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	635.64		=	67,161.72
		(Weighted ADM	1)		
B. 13,907,435.40	Adjusted District Ass	essed Valuation /	1000	=	13,907.44
C. Step A (-) Step B				=	53,254.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,065,085.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,041,811.12 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,286,477.21	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,041,811.12 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			Cour	nty: 14 - CLEVELAND	District: I002 - MOORE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			39,982.82	39,288.06	
High Year	2024				
Weighted ADM	39,982.82	x Foundation A	id Factor	2,137.44 =	85,460,878.78 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	24,799,566.03
2023-2024 Collections (July 2 2024)	2023 through June			_	,,
75% of County 4-Mill L	evy		6,828,992.03	<u>3</u> x .75 =	5,121,744.02
School Land					4,126,449.53
Gross Production					69,617.24
Motor Vehicle Collection	ons				10,407,493.28
R.E.A. Tax				TOTAL	468,187.99
TOTAL CHARGEABLI				TOTAL =	44,993,058.09 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	40,467,820.69 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
8,617.01	x 33.00	x 2.00		TOTAL =	568,722.66 (4)
ADH	Per Capita	Transp. Facto	r	_	(-)
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	39,982.82		=	4,224,584.76
		(Weighted ADN	<u>//)</u>		
B. 1,541,012,190.44	Adjusted District As	ssessed Valuation /	1000	=	1,541,012.19
C. Step A (-) Step B				=	2,683,572.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	53,671,451.40 (5)
TOTA	L BASIC STATE All	D (Amount 3 + 4 +	+ 5)	=	94,707,994.75 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	59,674,601.04	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	94,707,994.75 (8)

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2024 - 2025

FOUNDATION AID	Count	ty: 14 - CLEVELAND	District: I029 - NORMAN
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	27,196.95	27,517.59	
High Year 2025			
Weighted ADM 27,517.59 x Foundation Aid Fact	tor	2,137.44 =	58,817,197.57 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property	tax adjustment	=	20,388,885.17
2023-2024 Collections (July 2023 through June 2024)		_	
75% of County 4-Mill Levy	4,366,149.82	<u>2</u> x .75 =	3,274,612.37
School Land			2,637,664.45
Gross Production			44,531.18
Motor Vehicle Collections			6,665,234.65
R.E.A. Tax		TOTAL	438,931.00
TOTAL CHARGEABLES		TOTAL = _	33,449,858.82 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amou	nt [2])	= _	25,367,338.75 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
11,025.50 x 33.00 x 2.00		TOTAL =	727,683.00 (4)
ADH Per Capita Transp. Factor		_	
SALARY INCENTIVE AID			
A. 105.66 Incentive Factor x 27,517.59		=	2,907,508.56
(Weighted ADM)		_	
B. 1,285,370,546.04 Adjusted District Assessed Valuation / 1000		= _	1,285,370.55
C. Step A (-) Step B		= _	1,622,138.01
Step C x 20 Mills = SALARY INCENTIVE	E AID	= _	32,442,760.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	58,537,781.95 (6)
To	tal Adjustments	0.00 (7)	
	Paid to Date	a 36,884,696.95	
	Recoupments	0.00	
Adjustment	To Paid To Date	e <u>0.00</u>	
TOTAL NET STATE AID (A	mount 6 + 7)		58,537,781.95 (8)

2024 - 2025

Weighted ADM	2024	2025	
Weighted ADM			
	Full	1st 9 Weeks	
	5,152.11	4,989.08	
High Year 2024			
Weighted ADM 5,152.11 x Foundation Aid Factor	r	2,137.44 =	11,012,326.00 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	ax adjustment	=	1,908,265.40
2023-2024 Collections (July 2023 through June 2024)		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill Levy	823,439.30	_ x .75 =	617,579.48
School Land			497,593.84
Gross Production			8,397.17
Motor Vehicle Collections			1,255,918.52
R.E.A. Tax		TOTAL	425,936.17
TOTAL CHARGEABLES		TOTAL =	4,713,690.58 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	t [2])	=	6,298,635.42 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
2,563.98 x 33.00 x 2.00		TOTAL =	169,222.68 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 105.66 Incentive Factor x 5,152.11		=	544,371.94
(Weighted ADM)			
B. 120,395,293.20 Adjusted District Assessed Valuation / 1000		=	120,395.29
C. Step A (-) Step B		=	423,976.65
Step C x 20 Mills = SALARY INCENTIVE	AID	=	8,479,533.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	14,947,391.10 (6)
Tota	l Adjustments	0.00 (7)	
	Paid to Date	9,417,959.96	
	Recoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Am	ount 6 + 7)		14,947,391.10 (8)

2024 - 2025

FOUNDATION AID		County: 1	14 - CLEVELAND	District: I057 - LEXINGTON
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,708.84	1,675.75	
High Year	2024			
Weighted ADM	1,708.84 x Foundation A	Aid Factor	2,137.44 =	3,652,542.97 (1)
	INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	548,496.21
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	274,644.53	x .75 =	205,983.40
School Land				165,978.58
Gross Production				2,798.78
Motor Vehicle Collect	ions			418,041.87
R.E.A. Tax				187,914.75
TOTAL CHARGEABL	.ES		TOTAL =	1,529,213.59 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	2,123,329.38 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
623.85	x 57.00 x 2.00		TOTAL =	71,118.90 (4)
ADH	Per Capita Transp. Factor	or		
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 1,708.84		=	180,556.03
	(Weighted AD	M)		
B. 33,141,764.89	Adjusted District Assessed Valuation	/ 1000	=	33,141.76
C. Step A (-) Step B			=	147,414.27
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	2,948,285.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	5,142,733.68 (6)
		Total Adjustments	0.00 (7)
		Paid to Date	3,240,288.27	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		5,142,733.68 (8)

2024 - 2025

Neighted ADM Neig	FOUNDATION AID		County:	14 - CLEVELAND	District: I070 - LITTLE AXE
High Year			2024	2025	
High Year 1,978.55 x Foundation Aid Factor 2,137.44		Weighted ADM	Full	1st 9 Weeks	
Neighted ADM			1,978.55	1,977.55	
Continue	_				
NICOMS	Weighted ADM			2,137.44 =	4,229,031.91 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment					
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 325.119.57 x.75 = 243,839.68 School Land 196,441.63 Gross Production 3,313.70 Motor Vehicle Collections 495,262.51 R.E.A. Tax 211,226.26 TOTAL CHARGEABLES TOTAL = 1,724,698.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,504,333.47 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,044.30 x 33.00 x 2.00 TOTAL = 68,923.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,978.55 = 209,053.59 B. 36,623.151.76 Adjusted District Assessed Valuation / 1000 = 36,623.15 C. Step A (-) Step B = 172,430.44 Step C x 20 Mills = SALARY INCENTIVE AID = 3,448,608.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,021,866.07 (6) Adjustment To Paid to Date 3,794,199.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 325,119.57 x.75 = 243,839.88 School Land 196,441.63 Gross Production 3,313.70 Motor Vehicle Collections 495,262.51 R.E.A. Tax 211,262.62 TOTAL CHARGEABLES TOTAL 1,724,698.44 (2) TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero ***********************************	Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	574,614.66
School Land 196,441.63 3.313.70 Motor Vehicle Collections 495,262.51 R.E.A. Tax 211,226.26 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) 2.504,333.47 (3) 2.504,333.47		2023 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	325,119.57	<u>7</u> x .75 =	243,839.68
Motor Vehicle Collections R.E.A. Tax 211,226.25 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2,504,333.47 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,504,333.47 Zero if Less Than Zero					
R.E.A. Tax	Gross Production				
TOTAL CHARGEABLES TOTAL		ions			•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,724,698.44 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,044.30				- 0-11	211,226.26
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES			1,724,698.44 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,044.30	FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	2,504,333.47 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,044.30		Zero if Less Than Zero			
1,044.30	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,978.55 = 209,053.59 (Weighted ADM) B. 36,623,151.76 Adjusted District Assessed Valuation / 1000 = 36,623.15 C. Step A (·) Step B = 172,430.44 Step C x 20 Mills = SALARY INCENTIVE AID = 3,448,608.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,021,866.07 (6) Total Adjustments 0.00 (7) Paid to Date 3,794,199.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 105.66	1,044.30	x 33.00 x 2.00		TOTAL =	68,923.80 (4)
SALARY INCENTIVE AID A. 105.66	ADH	Per Capita Transp. Fact			
No. No.	SALARY INCENTIVE	AID			
B. 36,623,151.76 Adjusted District Assessed Valuation / 1000 = 36,623.15 C. Step A (-) Step B = 172,430.44 Step C x 20 Mills = SALARY INCENTIVE AID = 3,448,608.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,021,866.07 (6) Total Adjustments 0.00 (7) Paid to Date 3,794,199.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x 1,978.55		=	209,053.59
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,448,608.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,021,866.07 (6) Total Adjustments 0.00 (7) Paid to Date 3,794,199.49 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted AD	DM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 3,448,608.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,021,866.07 (6) Total Adjustments 0.00 (7) Paid to Date 3,794,199.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 36,623,151.76	Adjusted District Assessed Valuation	1/1000	=	36,623.15
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,021,866.07 (6) Total Adjustments 0.00 (7) Paid to Date 3,794,199.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	172,430.44
Total Adjustments 0.00 (7) Paid to Date 3,794,199.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	3,448,608.80 (5)
Paid to Date 3,794,199.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	6,021,866.07 (6)
Paid to Date 3,794,199.49 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	3,794,199.49	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,021,866.07 (8)		Adju	stment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		6,021,866.07 (8)

2024 - 2025

FOUNDATION AID			County	/: 15 - COAL	District: C00	4 - COTTONWOOD
			2024	2025		
	Weighted ADM		Full 286.50	1st 9 Weeks 286.44		
High Year	2024					
Weighted ADM	286.50	x Foundation A	id Factor	2,137.4	14 =	612,376.56 (1)
		HARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment		=	141,525.75
2023-2024 Collections (July 2 2024)	2023 through June					141,020.73
75% of County 4-Mill L	evy		85,082.51	x .75	=	63,811.88
School Land						23,790.09
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						15,099.33
TOTAL CHARGEABLE	ES .			TOTAL	=	244,227.05 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])		=	368,149.51 (3)
	Zero if Less Than Z	ero				(6)
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportat	ion Factor)				
108.01	x 75.00 x	2.00		TOTAL	=	16,201.50 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	286.50			=	30,271.59
		(Weighted ADM	1)			
B. 8,703,920.97	Adjusted District Ass	sessed Valuation /	1000		=	8,703.92
C. Step A (-) Step B					=	21,567.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	431,353.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	815,704.41 (6)
	2023 Maintenance of Bassessed in FY 2025	Effort Penalty		6,559.65		
			Total Adjustments	6,559.6	65 (7)	
			Paid to Date	509,822.6	63	
			Recoupments	0.0	00	
		Adjust	tment To Paid To Date	0.0	00	
	TOTAL NET	OTATE AID	(Amount 6 + 7)		_	809,144.76 (8)

2024 - 2025

Maighted ADM Maig	FOUNDATION AID			(County: 15 - COAL	District: I001 - COALGATE
High Year 2024 2024 2024 2024 2024 2024 2027 20				2024	2025	
High Year 1,570.91 x Foundation Aid Factor 2,137.44 3,357,725.87 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				1,570.91	1,524.34	
SUBTRACT CHARGEABLE INCOME INCOME	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,760,447.32	Weighted ADM			Aid Factor	2,137.44 =	3,357,725.87 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,760,447.32 1,2023-0024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev						
1,700,447.32 1,70	(Valuations: Up to 119	% - Down to 11%)				
2024 75% of County 4-Mill Lev	Adjusted Valuation *pl	us increased millage becau	use of personal p	roperty tax adjustment	=	1,760,447.32
School Land 118,007.02 Gross Production 660,603.92 Motor Vehicle Collections 298,774.65 R.E.A. Tax 243,039.36 TOTAL CHARGEABLES TOTAL 3,383,049.52 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 554.60 x 90.00 x 2.00 TOTAL = 99,828.00 (4) ADLARY INCENTIVE AID = 165,982.35 B. 113,068,599.43 Adjusted District Assessed Valuation / 1000 = 113,068.60 C. Step A (·) Step B = 52,913.75 Step C x 20 Mills = SALARY INCENTIVE AID = 1,058,275.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,158,103.00 (6) Paid to Date 729,802.84 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00		/ 2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		402,903.0	<u>0</u> x .75 =	302,177.25
Motor Vehicle Collections R.E.A. Tax 243,039.36 R.E.A. Tax 243,039.36 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 3,383,049.52 2 2 2 2 2 2 2 2 2	School Land					118,007.02
R.E.A. Tax	Gross Production					660,603.92
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				298,774.65
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,383,049.52 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 554.60 x 90.00 x 2.00 TOTAL = 99,828.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,570.91 = 165,982.35 (Weighted ADM) B. 113,068,599.43 Adjusted District Assessed Valuation / 1000 = 113,068.60 C. Step A (·) Step B = 52,913.75 Step C x 20 Mills = SALARY INCENTIVE AID = 1,058,275.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,158,103.00 (6) Total Adjustments 0.00 (7) Paid to Date 729,802.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	R.E.A. Tax					243,039.36
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 554.60	TOTAL CHARGEAB	LES				3,383,049.52 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 554.60	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor 554.60		Zero if Less Than Ze	ro			
Solution Solution	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor	554.60	x 90.00 x	2.00		TOTAL =	99,828.00 (4)
A. 105.66 Incentive Factor x 1,570.91 = 165,982.35 B. 113,068,599.43 Adjusted District Assessed Valuation / 1000 = 113,068.60 C. Step A (-) Step B = 52,913.75 Step C x 20 Mills = SALARY INCENTIVE AID = 1,058,275.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,158,103.00 (6) Total Adjustments 0.00 (7) Paid to Date 729,802.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		``
Note	SALARY INCENTIVE	AID				
B. 113,068,599.43 Adjusted District Assessed Valuation / 1000 = 113,068.60 C. Step A (-) Step B = 52,913.75 Step C x 20 Mills = SALARY INCENTIVE AID = 1,058,275.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,158,103.00 (6) Total Adjustments 0.00 (7) Paid to Date 729,802.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	1,570.91		=	165,982.35
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,058,275.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,158,103.00 (6) Total Adjustments 0.00 (7) Paid to Date 729,802.84 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = 1,058,275.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,158,103.00 (6) Total Adjustments 0.00 (7) Paid to Date 729,802.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 113,068,599.43	Adjusted District Ass	essed Valuation /	1000	=	113,068.60
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,158,103.00 (6) Total Adjustments 0.00 (7) Paid to Date 729,802.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	52,913.75
Total Adjustments 0.00 (7) Paid to Date 729,802.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,058,275.00 (5)
Paid to Date 729,802.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,158,103.00 (6)
Paid to Date 729,802.84 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	re 729,802.84	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,158,103.00 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		1,158,103.00 (8)

2024 - 2025

Meighted ADM Meig	FOUNDATION AID				County: 15 - COAL	District: I002 - TUPELO
High Year 2025 Weighted ADM 2035 x Foundation Aid Factor 2,137.44 1,176.254.61 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 278.667.77 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 131,355.22 x.75 99,516.42 37,746.79 Gross Production 4,746.79 4,746.79 4,746.79 Gross Production 4,746.79 4,74				2024	2025	
High Year 100 1196 11		Weighted ADM		Full	1st 9 Weeks	
S0.31 X Foundation Aid Factor 2,137.41				541.39	550.31	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 278,667.77	_					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,137.44 =	1,176,254.61 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 278,667.77 2023-2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Levy 131,355.22 x.75 = 98,516.42 37,746.79 Gross Production 2111,052.78 Motor Vehicle Collections 2111,052.78 R.E.A. Tax 112,399.23 TOTAL CHARGEABLES TOTAL = 832,925.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 343,329.27 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 220.11 x 86.00 x 2.00 TOTAL = 37,868.92 (4) ADH Per Capita Transp. Factor A. 105.66 Incentive Factor 550.31 (Weighted ADM) B. 17,197,606.69 Adjusted District Assessed Valuation / 1000 = 17,197.61 C. Step A (·) Step B S SALARY INCENTIVE AID = 40,948.14 Step C x 20 Mills x S SALARY INCENTIVE AID = 40,948.14 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 60.00 (7) Paid to Date 756,213.08 756,213.08 Recoupments 0.00 (7) Paid to Date 756,213.08 Recoupments 0.00 (7)						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 131,355.22 x.75 = 98,516.42 School Land 37,746.79 Gross Production 211,052.78 Motor Vehicle Collections 94,542.35 R.E.A. Tax 112,399.23 TOTAL CHARGEABLES 70TAL = 832,925.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 343,329.27 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita 7ransp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 550.31 (Weighted ADM) B. 17,197.606.69 Adjusted District Assessed Valuation / 1000 = 17,197.61 C. Step A (·) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,200,150.99 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 756,213.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 119	% - Down to 11%)				
131,355.22 x.75 = 98,516.42	Adjusted Valuation *pl	us increased millage becau	ise of personal pi	roperty tax adjustment	=	278,667.77
School Land 37,746.79 Gross Production 211,052.78 Motor Vehicle Collections 94,542.35 R.E.A. Tax 112,399.23 TOTAL CHARGEABLES TOTAL 832,925.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 343,329.27 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 220.11 x 86.00 x 2.00 TOTAL = 37,858.92 (4) ADH Per Capita Transp. Factor = 37,858.92 (4) SALARY INCENTIVE AID = 58,145.75 B. 17,197,606.69 Adjusted District Assessed Valuation / 1000 = 17,197.61 C. Step A (·) Step B = 40,948.14 SALARY INCENTIVE AID = 818,962.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,200,150.99 (6) Total Adjustments 0.00 (7) Paid to Date 756,213.08 Recoupments<		/ 2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		131,355.22	x .75 =	98,516.42
Motor Vehicle Collections Fig. 2.35 R.E.A. Tax 112,399,23 11						
R.E.A. Tax	Gross Production					211,052.78
TOTAL CHARGEABLES		tions				94,542.35
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 343,329.27 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 220.11						112,399.23
Second Company Compa	TOTAL CHARGEAB	LES				832,925.34 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 220.11	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	343,329.27 (3)
Average Daily Haul x Per Capita x Transportation Factor) 220.11		Zero if Less Than Zer	ro		_	
220.11 x 86.00 x 2.00 TOTAL = 37,858.92 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 550.31	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 550.31 (Weighted ADM) = 58,145.75 B. 17,197,606.69 Adjusted District Assessed Valuation / 1000 = 17,197.61 C. Step A (-) Step B = 40,948.14 Step C x 20 Mills = SALARY INCENTIVE AID = 818,962.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,200,150.99 (6) Total Adjustments 0.00 (7) Paid to Date 756,213.08 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	220.11	x 86.00 x	2.00		TOTAL =	37,858.92 (4)
A. 105.66 Incentive Factor x 550.31 = 58,145.75 (Weighted ADM) B. 17,197,606.69 Adjusted District Assessed Valuation / 1000 = 17,197.61 C. Step A (-) Step B = 40,948.14 Step C x 20 Mills = SALARY INCENTIVE AID = 818,962.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,200,150.99 (6) Total Adjustments 0.00 (7) Paid to Date 756,213.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID				
B. 17,197,606.69 Adjusted District Assessed Valuation / 1000 = 17,197.61 C. Step A (-) Step B = 40,948.14 Step C x 20 Mills = SALARY INCENTIVE AID = 818,962.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,200,150.99 (6) Total Adjustments 0.00 (7) Paid to Date 756,213.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	550.31		=	58,145.75
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 818,962.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,200,150.99 (6) Total Adjustments 0.00 (7) Paid to Date 756,213.08 Recoupments 0.00 Adjustment To Paid To Date 0.00		•	(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = \$18,962.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,200,150.99 (6) Paid to Date 756,213.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 17,197,606.69	Adjusted District Asse	essed Valuation /	1000	= _	17,197.61
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,200,150.99 (6) Total Adjustments 0.00 (7) Paid to Date 756,213.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	40,948.14
Total Adjustments 0.00 (7) Paid to Date 756,213.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	818,962.80 (5)
Paid to Date 756,213.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,200,150.99 (6)
Paid to Date 756,213.08 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	756,213.08	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,200,150.99 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,200,150.99 (8)

2024 - 2025

FOUNDATION AID			County: 16 - C0	OMANCHE	District: C048	- FLOWER MOUND
			2024	2025		
	Weighted ADM		Full	1st 9 Weel	KS	
			595.24	631.15		
High Year	2025 631.15 x	Foundation Ai	d Footor	2 127	7 44 —	1 240 045 26 (1)
Weighted ADM	SUBTRACT CHA	RGEABLE	u r acioi	2,137	7.44 =	1,349,045.26 (1)
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	is increased millage because	of personal pro	operty tax adjustment		=	288,445.42
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		56,052.96	3 x .75	=	42,039.72
School Land						59,491.45
Gross Production						0.00
Motor Vehicle Collect R.E.A. Tax	lions					0.00 409.08
TOTAL CHARGEAB	_ES			TOTAL		
FOUNDATION AID		mount [1] Less	Amount [2])		=	390,385.67 (2)
FOUNDATION AID		mount [1] Less	Amount [2])		=	958,659.59 (3)
	Zero if Less Than Zero					
TRANSPORTATION						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
331.85	x 33.00 x	2.00		TOTAL	=	21,902.10 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	631.15	_		=	66,687.31
	(Weighted ADM)			
B. 18,549,544.84	Adjusted District Assess	sed Valuation /	1000		=	18,549.54
C. Step A (-) Step B					=	48,137.77
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		=	962,755.40 (5)
тоти	AL BASIC STATE AID (A	mount 3 + 4 +	5)		=	1,943,317.09 (6)
			Total Adjustments	: (0.00 (7)	
			Paid to Date	-	 ``	
			Recoupments		0.00	
		Δdinet	ment To Paid To Date		0.00	
	TOTAL NET ST	-	(Amount 6 + 7)			1,943,317.09 (8)
	. O . AL HE! OI		(Allieult 0 + 1)			1,040,017.00 (0)

2024 - 2025

FOUNDATION AID			Coun	ty: 16 - COMANCHE	District: C049 - BISHOP
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			937.98	1,047.41	
High Year	2025				
Weighted ADM		x Foundation A HARGEABLE OME	id Factor	2,137.44 =	2,238,776.03 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	303,640.06
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		87,614.26	S x .75 =	65,710.70
School Land					95,716.78
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00 360.82
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	465,428.36 (2)
TOONDATION AID	Zero if Less Than Ze		Amount [2])	= _	1,773,347.67 (3)
	Zero ii Less Than Ze	910			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
578.59	x 33.00 x	2.00		TOTAL =	38,186.94 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,047.41		= _	110,669.34
		(Weighted ADM	1)		
B. 19,665,806.90	Adjusted District Ass	sessed Valuation /	1000	= _	19,665.81
C. Step A (-) Step B				= _	91,003.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,820,070.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,631,605.21 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,288,135.59	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,631,605.21 (8)

2024 - 2025

FOUNDATION AID			Cou	inty: 16 - COMANCHE	District: I001 - CACHE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,331.43	3,292.11	
High Year	2024				
Weighted ADM	3,331.43	x Foundation A	id Factor	2,137.44 =	7,120,731.74 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	2,158,248.49
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	evy		325,330.95	<u>5</u> x .75 =	243,998.21
School Land					355,011.27
Gross Production					2,503.93
Motor Vehicle Collection	ons				895,965.56
R.E.A. Tax					140,658.64
TOTAL CHARGEABLE	ES			TOTAL =	3,796,386.10 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	3,324,345.64 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)			
1,465.65	x 59.00 x	2.00		TOTAL =	172,946.70 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	3,331.43		=	351,998.89
		(Weighted ADM	1)	_	
B. 137,731,237.60	Adjusted District Ass	essed Valuation /	1000	=	137,731.24
C. Step A (-) Step B				=	214,267.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,285,353.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	7,782,645.34 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,903,780.23	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		7,782,645.34 (8)

2024 - 2025

FOUNDATION AID			County:	16 - COMANCHE	District: I002 - INDIAHOMA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			374.15	343.55	
High Year	2024				
Weighted ADM	374.15	x Foundation	Aid Factor	2,137.44 =	799,723.18 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	*	ause of personal p	roperty tax adjustment		404 400 57
2023-2024 Collections (July 2 2024)	-			=	121,103.57
75% of County 4-Mill L	_evy		29,750.32	2 x .75 =	22,312.74
School Land				-	32,726.75
Gross Production					230.46
Motor Vehicle Collection	ons				82,014.75
R.E.A. Tax					86,378.99
TOTAL CHARGEABL	ES			TOTAL =	344,767.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])		
	Zero if Less Than Z	'ero		=	454,955.92 (3)
TRANSPORTATION	2010 11 2000 1114112	.010			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
72.96	x 128.00	x 2.00		TOTAL =	18,677.76 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	374.15		=	39,532.69
		(Weighted ADI	M)		
B. 6,970,076.18	Adjusted District As	ssessed Valuation	/ 1000	=	6,970.08
C. Step A (-) Step B				=	32,562.61
Step C x 20 Mills	=	SALARY INCI	ENTIVE AID	=	651,252.20 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4	+ 5)	=	1,124,885.88 (6)
	2023 Maintenance of assessed in FY 2025	Effort Penalty		30,955.99	
			Total Adjustments	30,955.99 (7)	
			Paid to Date	689,255.95	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID			County	y: 16 - COMANCHE	District: I003 - STERLING
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			581.86	580.28	
High Year	2024				
Weighted ADM	581.86 SUBTRACT C	x Foundation A CHARGEABLE	id Factor	2,137.44 =	1,243,690.84 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	228,747.77
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy		50,865.30	<u>0</u> x .75 =	38,148.98
School Land					55,635.66
Gross Production					392.24
Motor Vehicle Collection	ns				140,124.14
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	86,756.73
		(4)	4 (101)	TOTAL =	549,805.52 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	693,885.32 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	ion Factor)			
197.09	x 84.00 x	2.00		TOTAL =	33,111.12 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 105.66	Incentive Factor x	581.86		=	61,479.33
		(Weighted ADM	<u>/1)</u>		
B. 12,863,085.29	Adjusted District Ass	sessed Valuation /	1000	=	12,863.09
C. Step A (-) Step B				=	48,616.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	972,324.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,699,321.24 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,070,697.03	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,699,321.24 (8)

2024 - 2025

FOUNDATION AID			County:	16 - COMANCHE	District: I004 - GERONIMO
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			576.63	571.79	
High Year	2024		id Fastan	0.407.44	4 000 540 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	lid Factor	2,137.44 =	1,232,512.03 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	310,211.52
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		53,096.84	x .75 =	39,822.63
School Land					58,022.52 409.11
Gross Production Motor Vehicle Collection	one				146,254.76
R.E.A. Tax	Jiio				64,085.62
TOTAL CHARGEABL	ES			TOTAL =	618,806.16 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])		
	Zero if Less Than Ze	ero		=	613,705.87 (3)
TRANSPORTATION:					
(Average Daily Haul x F	Par Canita y Transnortat	ion Factor)			
				TOTAL	
131.61 ———————————————————————————————————	x 88.00 x Per Capita	2.00 Transp. Factor		TOTAL =	23,163.36 (4)
ADH					
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	576.63		=	60,926.73
		(Weighted ADM	1)		
B. 18,508,619.90	Adjusted District Ass	sessed Valuation /	1000	=	18,508.62
C. Step A (-) Step B				=	42,418.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	848,362.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,485,231.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	935,819.24	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,485,231.43 (8)

2024 - 2025

FOUNDATION AID			Coun	ty: 16 - COMANCHE	District: I008 - LAWTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			24,779.54	23,719.17	
High Year	2024				
Weighted ADM	24,779.54	x Foundation A	id Factor	2,137.44 =	52,964,779.98 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	7,842,057.84
2023-2024 Collections (July 2024)	023 through June			_	
75% of County 4-Mill Le	evy		2,178,884.60	<u>0</u> x .75 =	1,634,163.45
School Land					2,370,495.99
Gross Production					16,729.47
Motor Vehicle Collectio	ns				5,998,438.11
R.E.A. Tax	0			TOTAL	53,002.89
TOTAL CHARGEABLE				TOTAL = _	17,914,887.75 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	35,049,892.23 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
7,415.23	x 33.00	2.00		TOTAL =	489,405.18 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	AID				
A. 105.66	Incentive Factor x	24,779.54		=	2,618,206.20
		(Weighted ADM	<u>//)</u>	_	
B. 500,450,404.36	Adjusted District As	sessed Valuation /	1000	= _	500,450.40
C. Step A (-) Step B				= _	2,117,755.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	42,355,116.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	77,894,413.41 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 49,078,788.15	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	77,894,413.41 (8)

2024 - 2025

FOUNDATION AID			County	: 16 - COMANCHE	District: 1009 - FLETCHER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			835.81	817.10	
High Year	2024				
Weighted ADM	835.81	x Foundation A HARGEABLE	id Factor	2,137.44 =	1,786,493.73 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	352,734.48
2023-2024 Collections (July 2024)	2023 through June				<u> </u>
75% of County 4-Mill	Levy		73,787.27	_ x .75 =	55,340.45
School Land					80,914.05
Gross Production					570.15
Motor Vehicle Collect	ions				203,334.27
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	70,013.85
				=	762,907.25 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,023,586.48 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
214.66	x 70.00 x	2.00		TOTAL =	30,052.40 (4)
ADH	Per Capita	Transp. Factor	r		(.)
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	835.81		_	88,311.68
A. 100.00	moentive ractor x	(Weighted ADN	<u>//)</u>	=	00,311.00
B. 21,601,435.50	Adjusted District Ass		,	=	21,601.44
	Adjusted District Ass	cooca valuation/	1000		
C. Step A (-) Step B		CAL ADVINO	NITIVE AID	=	66,710.24
Step C x 20 Mills	= AL BASIC STATE AID	SALARY INCE		=	1,334,204.80 (5)
1017	AL BASIC STATE AID	(Alliount 5 + 4 1	- 3)	=	2,387,843.68 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,504,520.57	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,387,843.68 (8)

2024 - 2025

FOUNDATION AID			Со	unty: 16 - COMANCHE	District: I016 - ELGIN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,858.19	3,924.36	
High Year	2025				
Weighted ADM	3,924.36 SUBTRACT CI	x Foundation A	id Factor	2,137.44 =	8,388,084.04 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	1,689,730.22
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		390,329.91	_ x .75 =	292,747.43
School Land					425,395.98
Gross Production					3,001.12
Motor Vehicle Collecti	ons				1,074,803.66
R.E.A. Tax	F.C.			TOTAL	130,702.27
TOTAL CHARGEABL				TOTAL =	3,616,380.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	4,771,703.36 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
1,766.83	x 33.00 x	2.00		TOTAL =	116,610.78 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	3,924.36		=	414,647.88
	-	(Weighted ADM	<u>//)</u>		
B. 100,939,678.49	Adjusted District Asse	essed Valuation /	1000	=	100,939.68
C. Step A (-) Step B				=	313,708.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,274,164.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	11,162,478.14 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	7,033,201.78	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		11,162,478.14 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			County: 16 - 0	COMANCHE	District: I132	- CHATTANOOGA
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks	1	
			457.65	460.88		
High Year	2025					
Weighted ADM	SUBTRACT CHAR		actor	2,137.4	<u> </u>	985,103.35 (1)
(Valuations: Up to 11%	- Down to 11%)					
	s increased millage because o	f personal prope	rty tax adjustment		=	179,969.42
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	_evy	,	36,584.77	x .75	=	27,438.58
School Land						39,812.24
Gross Production						280.95
Motor Vehicle Collecti	ons					100,720.75
R.E.A. Tax				TOTAL		266,795.69
TOTAL CHARGEABL	ES			TOTAL	=	615,017.63 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Am	nount [2])		=	370,085.72 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)				
126.51	x 143.00 x	2.00		TOTAL	=	36,181.86 (4)
ADH	Per Capita T	ransp. Factor				
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	460.88			=	48,696.58
	(W	eighted ADM)				
B. 10,619,328.28	Adjusted District Assesse	d Valuation / 100	00		=	10,619.33
C. Step A (-) Step B					=	38,077.25
Step C x 20 Mills	= SAI	ARY INCENT	IVE AID		=	761,545.00 (5)
TOTA	L BASIC STATE AID (Am	nount 3 + 4 + 5)			=	1,167,812.58 (6)
			Tatal Adiantes and a		20 (7)	
			Total Adjustments		00 (7)	
			Paid to Date	735,820.6	66	
			Recoupments	0.0	00	
		Adjustme	nt To Paid To Date	0.0	00	
	TOTAL NET STAT	TE AID	(Amount 6 + 7)			1,167,812.58 (8)

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2024 - 2025

FOUNDATION AID		С	ounty: 16 - COMAN	CHE District: T00	1 - COMANCHE ACADEMY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			133.49	154.93	
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.44 =	331,153.58 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	use of personal pr	operty tax adjustment	=	0.00
2023-2024 Collections (July 2 2024)	2023 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	- C			TOTAL	0.00
TOTAL CHARGEABLE				TOTAL =	0.00 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	331,153.58 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
0.00	x 33.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			(1)
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	154.93		=	16,369.90
7.11 100100		(Weighted ADM	1)		,
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	16,369.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	327,398.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	658,551.58 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	414,920.69	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		658,551.58 (8)

2024 - 2025

Statewide Report

Meighted ADM Meig	FOUNDATION AID			Cou	unty: 17 - COTTON	District: I001 - WALTERS
High Year 2025				2024	2025	
High Year 1,057,89 x Foundation Aid Factor 2,137,44 2,261,176,40 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				1,031.80	1,057.89	
Companies	High Year	2025				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\ \text{342,266.30} \] 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy \$\ \text{103,970.09} \times .75 \$\ \text{104,643.45} \] School Land \$\ \text{104,643.45} \$\ 104	Weighted ADM			aid Factor	2,137.44 =	2,261,176.40 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 103,970.09 x.75 = 77,977.57 School Land 104,643.45 Gross Production 102,219.91 Motor Vehicle Collections 2 248,304.55 R.E.A. Tax 248,304.55 TOTAL CHARGEABLES 70TAL = 1,0550,010.11 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,211,166.29 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 171.98 x 106.00 x 2.00 TOTAL = 36,459.76 (4) ADH Per Capita 7transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,057.89 = 111,776.66 B. 20,832,916.22 Adjusted District Assessed Valuation / 1000 = 20,832.92 C. Step A (-) Step B = 90,943.74 Step C x 20 Mills = SALARY INCENTIVE AID = 1,818,874.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,066,500.85 (6) Total Adjustments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy School Land 104,643,45 School Land 104,643,45 Gross Production 112,219,91 Motor Vehicle Collections 264,598,33 R.E.A. Tax 248,304,55 TOTAL CHARGEABLES TABLEAGUAIN TOTAL CHARGEABLES THAN SHORT TOTAL STREAM TOTAL TOT	Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment	=	342,266.30
School Land 104,643.45 Gross Production 12,219.91 Motor Vehicle Collections 264,598.33 R.E.A. Tax 248,304.55 TOTAL CHARGEABLES TOTAL 1,050,010.11 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,211,166.29 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 171,98 x 106.00 x 2.00 TOTAL = 36,459.76 (4) ADH Per Capita Transp. Factor A. 105.66 Incentive Factor x 1,057.89 = 111,776.66 B. 20,832,916.22 Adjusted District Assessed Valuation / 1000 = 20,832.92 C. Step A (·) Step B = 90,943.74 Step C x 20 Mills = SALARY INCENTIVE AID = 1,818,874.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,066,500.85 (6) Total Adjustments 0.00 (7) Paid to Date 1,932,122.15 Recoupments 0.00 (7) Paid to Date 1,932,122.15 Recoupments 0.00 (7) Paid to Date		2023 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		103,970.09	x .75 =	77,977.57
Motor Vehicle Collections R.E.A. Tax 248,304.55 R.E.A. Tax 248,304.55 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [2] = 1,211,166.29 (3) 2 (2) (3) (2) (4) (2) (4)						
R.E.A. Tax	Gross Production					12,219.91
TOTAL CHARGEABLES TOTAL = 1,050,010.11 (2)	Motor Vehicle Collecti	ons				264,598.33
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,050,010.11 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 171.98						248,304.55
TRANSPORTATION: Apply A	TOTAL CHARGEABL	ES				1,050,010.11 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 171.98	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,211,166.29 (3)
Average Daily Haul x Per Capita x Transportation Factor) 171.98		Zero if Less Than Zer	0		-	
171.98	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,057.89 = 111,776.66 (Weighted ADM) B. 20,832,916.22 Adjusted District Assessed Valuation / 1000 = 20,832.92 C. Step A (·) Step B = 90,943.74 Step C x 20 Mills = SALARY INCENTIVE AID = 1,818,874.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,066,500.85 (6) Total Adjustments 0.00 (7) Paid to Date 1,932,122.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,057.89 = 111,776.66 (Weighted ADM) B. 20,832,916.22 Adjusted District Assessed Valuation / 1000 = 20,832.92 C. Step A (-) Step B = 90,943.74 Step C x 20 Mills = SALARY INCENTIVE AID = 1,818,874.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,066,500.85 (6) Total Adjustments 0.00 (7) Paid to Date 1,932,122.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	171.98	x 106.00 x	2.00		TOTAL =	36,459.76 (4)
A. 105.66	ADH	Per Capita	Transp. Facto	r	•	
No. 20,832,916.22 Adjusted District Assessed Valuation / 1000 = 20,832.92	SALARY INCENTIVE	AID				
B. 20,832,916.22 Adjusted District Assessed Valuation / 1000 = 20,832.92 C. Step A (-) Step B = 90,943.74 Step C x 20 Mills = SALARY INCENTIVE AID = 1,818,874.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,066,500.85 (6) Total Adjustments 0.00 (7) Paid to Date 1,932,122.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	1,057.89		=	111,776.66
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,818,874.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,066,500.85 (6) Total Adjustments 0.00 (7) Paid to Date 1,932,122.15 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADN	<u>//)</u>		<u> </u>
Step C x 20 Mills = 1,818,874.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,066,500.85 (6) Paid to Date 1,932,122.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 20,832,916.22	Adjusted District Asse	essed Valuation /	1000	= .	20,832.92
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,066,500.85 (6) Total Adjustments 0.00 (7) Paid to Date 1,932,122.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	90,943.74
Total Adjustments 0.00 (7) Paid to Date 1,932,122.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,818,874.80 (5)
Paid to Date 1,932,122.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,066,500.85 (6)
Paid to Date 1,932,122.15 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	1,932,122.15	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,066,500.85 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	-	3,066,500.85 (8)

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2024 - 2025

FOUNDATION AID			C	County: 17 - COTTON	District: I101 - TEMPLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			358.76	337.74	
High Year	2024				
Weighted ADM	358.76 SUBTRACT C	x Foundation A	id Factor	2,137.44 =	766,827.97 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becar	use of personal pr	operty tax adjustment	=	169,954.71
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		31,107.9	<u>7</u> x .75 =	23,330.98
School Land					31,610.57
Gross Production					3,679.99
Motor Vehicle Collect	ions				79,251.09
R.E.A. Tax					69,070.37
TOTAL CHARGEABL	ES			TOTAL =	376,897.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	389,930.26 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
39.24	x 167.00 x	2.00		TOTAL =	13,106.16 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	358.76		=	37,906.58
		(Weighted ADN	1)	_	,
B. 10,216,367.28	Adjusted District Ass	essed Valuation /	1000		10,216.37
0.00 1.00 5	/ tajaoto a 2 to ti to t / to o	C33CG Valuation /	1000	= _	
C. Step A (-) Step B	,	cssca valuation,	1000	= _	27,690.21
	=	SALARY INCE		_	
Step C x 20 Mills		SALARY INCE	NTIVE AID	= _	27,690.21 553,804.20 (5) 956,840.62 (6)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _	553,804.20 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _ = _	553,804.20 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = s(7)	553,804.20 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustment:	= = = ss	553,804.20 (5)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustments Paid to Date	= = = ss	553,804.20 (5)

2024 - 2025

FOUNDATION AID		County	r: 17 - COTTON	District: I333 - BIG PASTURE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		424.99	433.05	
High Year	2025			
Weighted ADM		ion Aid Factor	2,137.44	= 925,618.39 (1)
	SUBTRACT CHARGEAB INCOME	LE		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of persor	nal property tax adjustment		= 162,228.50
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	33,753.01	1 x .75	= 25,314.76
School Land				33,934.63
Gross Production				3,964.18
Motor Vehicle Collecti	ons			85,889.88
R.E.A. Tax TOTAL CHARGEABL	FQ.		TOTAL	103,082.09
			TOTAL	= 414,414.04 (2)
FOUNDATION AID	•	Less Amount [2])		= 511,204.35 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
150.46	x 117.00 x 2.00)	TOTAL	= 35,207.64 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 433.0	05		= 45,756.06
	(Weighted	ADM)		
B. 9,882,827.83	Adjusted District Assessed Valua	tion / 1000		9,882.83
C. Step A (-) Step B				= 35,873.23
Step C x 20 Mills	= SALARY I	NCENTIVE AID		717,464.60 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)		= 1,263,876.59 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	796,335.01	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	1,263,876.59 (8)

2024 - 2025

FOUNDATION AID			Cou	unty: 18 - CRAIG	District: C001 - WHITE OAK
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			95.89	81.08	
High Year	2024	- 1 di Air		0.407.44	204.050.40.44
Weighted ADM	95.89 x SUBTRACT CHAI		Factor	2,137.44 =	204,959.12 (1)
(Valuations: Up to 11%	- Down to 11%)				
,	increased millage because	of personal pro	perty tax adjustment	=	163,137.16
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		16,856.86	<u>3</u> x .75 =	12,642.65
School Land					8,651.80
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL	50,515.75
				TOTAL =	234,947.36 (2)
FOUNDATION AID		nount [1] Less A	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation F	actor)			
28.83	x 167.00 x	2.00		TOTAL	9,629.22 (4)
ADH	Per Capita	Γransp. Factor	_		(
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	95.89		=	10,131.74
A. 100.00		Veighted ADM)	_	_	10,131.74
B. 8,842,122.55	Adjusted District Assesse	ed Valuation / 1	000	=	8,842.12
C. Step A (-) Step B				=	1,289.62
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	=	25,792.40 (5)
	L BASIC STATE AID (A			=	35,421.62 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	22,327.72	
			Recoupments	0.00	
		_	nent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		35,421.62 (8)

2024 - 2025

FOUNDATION AID			(County: 18 - CRAIG	District: I006 - KETCHUM
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			983.19	978.47	
High Year	2024				
Weighted ADM	983.19 SUBTRACT (x Foundation A	id Factor	2,137.44 =	2,101,509.63 (1)
		OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	1,546,126.70
2023-2024 Collections (July 202 2024)	23 through June				
75% of County 4-Mill Lev	vy		185,411.9	<u>96</u> x .75 =	139,058.97
School Land					97,275.87
Gross Production					496.54
Motor Vehicle Collection	S				245,851.75
R.E.A. Tax TOTAL CHARGEABLES	•			TOTAL	55,113.55
				= .	2,083,923.38 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	= .	17,586.25 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportat	tion Factor)			
487.60 x	44.00	2.00		TOTAL =	42,908.80 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A					
A. 105.66	Incentive Factor x	983.19		=	103,883.86
		(Weighted ADM	<u>/1)</u>		
B. 94,524,696.73	Adjusted District As	sessed Valuation /	1000	= .	94,524.70
C. Step A (-) Step B				= .	9,359.16
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	187,183.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	247,678.25 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 225,339.83	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	247,678.25 (8)

2024 - 2025

Weighted ADM Full 759.07 High Year Weighted ADM 761.89 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 94,191.2 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) 178.26 X 119.00 X 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 761.89 (Weighted ADM)	2025 1st 9 Weeks 761.89 2,137.44 = = 5 x .75 = TOTAL = =	275,070.23 70,643.44 49,521.52 252.90 124,906.73 147,724.24 668,119.06 (2) 960,375.10 (3)
High Year Weighted ADM 761.89 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 94,191.2 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) 178.26 x 119.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 761.89	761.89 2,137.44 = = 5_ x .75 =	275,070.23 70,643.44 49,521.52 252.90 124,906.73 147,724.24 668,119.06 (2)
High Year Weighted ADM 761.89 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 94,191.2 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) 178.26 x 119.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 761.89		275,070.23 70,643.44 49,521.52 252.90 124,906.73 147,724.24 668,119.06 (2)
Weighted ADM 761.89	=	275,070.23 70,643.44 49,521.52 252.90 124,906.73 147,724.24 668,119.06 (2)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 94,191.2 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) 178.26 x 119.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 761.89	=	275,070.23 70,643.44 49,521.52 252.90 124,906.73 147,724.24 668,119.06 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 94,191.2 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) 178.26 x 119.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 761.89	TOTAL =	70,643.44 49,521.52 252.90 124,906.73 147,724.24 668,119.06 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 94,191.2 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) 178.26 x 119.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 761.89	TOTAL =	70,643.44 49,521.52 252.90 124,906.73 147,724.24 668,119.06 (2)
2023-2024 Collections (July 2023 through June 2024) 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) 178.26 x 119.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 761.89	TOTAL =	70,643.44 49,521.52 252.90 124,906.73 147,724.24 668,119.06 (2)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 178.26 x 119.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 761.89	TOTAL =	70,643.44 49,521.52 252.90 124,906.73 147,724.24 668,119.06 (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) 178.26 x 119.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 761.89	TOTAL =	49,521.52 252.90 124,906.73 147,724.24 668,119.06 (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) 178.26 x 119.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 761.89	=	252.90 124,906.73 147,724.24 668,119.06 (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) 178.26 x 119.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 761.89	=	124,906.73 147,724.24 668,119.06 (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) 178.26 x 119.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 761.89	=	147,724.24 668,119.06 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 178.26 x 119.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 761.89	=	668,119.06 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 178.26	=	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 178.26	=	960,375.10 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 178.26		
(Average Daily Haul x Per Capita x Transportation Factor) 178.26 x 119.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 761.89		
178.26 x 119.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 761.89		
178.26 x 119.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 761.89		
SALARY INCENTIVE AID A. 105.66 Incentive Factor x	TOTAL =	42,425.88 (4)
A. 105.66 Incentive Factor x		42,423.00 (4)
A. 105.66 Incentive Factor x		
	=	80,501.30
(Weighted ADIVI)		
B. 17,566,856.95 Adjusted District Assessed Valuation / 1000	=	17,566.86
C. Step A (-) Step B	=	62,934.44
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,258,688.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,261,489.78 (6)
Total Adjustment	0.00 (7)	
Paid to Date	e 1,424,901.78	
Recoupment	s 0.00	
Adjustment To Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		2,261,489.78 (8)

2024 - 2025

Statewide Report

No. Part P	FOUNDATION AID		Co	unty: 18 - CRAIG	District: I020 - BLUEJACKET
High Year 2024 Weighted ADM 270.50 x Foundation Aid Factor 2.137.44 = 791,921.52 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 173.818.25 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 65,413.98 x.75 = 49,060.49 School Land 370.50 x 55.413.98 x.75 = 49,060.49 School Land 176.78 Motor Vehicle Collections			2024	2025	
High Year 2024 779,1921,52 (1) SUBTRACT CHARGEABLE INCOME 1900		Weighted ADM	Full	1st 9 Weeks	
Note			370.50	367.49	
SUBTRACT CHARGEABLE NCOME NCOME	_				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 173,818.25 2023-2024 Collections (July 2023 through June 2024)	Weighted ADM	SUBTRACT CHARGEA		2,137.44	= 791,921.52 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 173,818.25 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	Otalisatiana IIIa ta 440				
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 65,413.98 x.75 = 49,060.49 School Land 34,571.88 Gross Production 176.78 Motor Vehicle Collections 86,765.06 R.E.A. Tax 2005,900.05 TOTAL CHARGEABLES 70TAL = 544,982.51 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 246,939.01 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 145.72 x 117.00 x 2.00 TOTAL = 34,098.48 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 370.50 = 39,147.03 (Weighted ADM) B. 10,230.620.79 Adjusted District Assessed Valuation / 1000 = 10,230.62 C. Step A (·) Step B = 28,147.98.1 Step C x 20 Mills = SALARY INCENTIVE AID = 578,328.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 859,365.69 (6)			sonal property tax adiustmen	ıt	
School Land	2023-2024 Collections (July		, , ,		= 173,818.25
Motor Vehicle Collections		Levy	65,413.	98 x .75	= 49,060.49
Motor Vehicle Collections R.E.A. Tax TOTAL FALSE TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL S44,982.51 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 246,939.01 (3) 2246,	School Land				34,571.88
R.E.A. Tax	Gross Production				176.78
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collect	ions			86,765.06
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 246,939.01 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 145.72 x 117.00 x 2.00 TOTAL = 34,098.48 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 370.50 (Weighted ADM) B. 10,230,620.79 Adjusted District Assessed Valuation / 1000 = 10,230.62 C. Step A (·) Step B = 28,916.41 Step C x 20 Mills = SALARY INCENTIVE AID = 578,328.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 859,365.69 (6) Total Adjustments 0.00 (7) Paid to Date 541,479.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	R.E.A. Tax				200,590.05
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	ES			= 544,982.51 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 145.72	FOUNDATION AID	TOTAL (Amount [[1] Less Amount [2])		= 246,939.01 (3)
Average Daily Haul x Per Capita x Transportation Factor 145.72		Zero if Less Than Zero			
145.72 x 117.00 x 2.00 TOTAL = 34,098.48 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 370.50 = 39,147.03 B. 10,230,620.79 Adjusted District Assessed Valuation / 1000 = 10,230.62 C. Step A (-) Step B = 28,916.41 Step C x 20 Mills = SALARY INCENTIVE AID = 578,328.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 859,365.69 (6) Total Adjustments 0.00 (7) Paid to Date 541,479.81 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. 105.66 Incentive Factor x 370.50 (Weighted ADM) = 39,147.03 B. 10,230,620.79 Adjusted District Assessed Valuation / 1000 = 10,230.62 C. Step A (-) Step B = 28,916.41 Step C x 20 Mills = 578,328.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 859,365.69 (6) Total Adjustments 0.00 (7) Paid to Date 2.000 541,479.81 (Adjustments) Recoupments 2.000 0.00 (7) Adjustment To Paid To Date 3.000 0.00 (7)	145.72	x 117.00 x 2.	00	TOTAL	= 34 098 48 (4)
A. 105.66 Incentive Factor x 370.50 = 39,147.03 B. 10,230,620.79 Adjusted District Assessed Valuation / 1000 = 10,230.62 C. Step A (-) Step B = 28,916.41 Step C x 20 Mills = SALARY INCENTIVE AID = 578,328.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 859,365.69 (6) Total Adjustments 0.00 (7) Paid to Date 541,479.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp	. Factor		
A. 105.66 Incentive Factor x 370.50 = 39,147.03 B. 10,230,620.79 Adjusted District Assessed Valuation / 1000 = 10,230.62 C. Step A (-) Step B = 28,916.41 Step C x 20 Mills = SALARY INCENTIVE AID = 578,328.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 859,365.69 (6) Total Adjustments 0.00 (7) Paid to Date 541,479.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALADY INCENTIVE	AID			
No. Color			2.50		00.447.00
B. 10,230,620.79 Adjusted District Assessed Valuation / 1000 = 10,230.62 C. Step A (-) Step B = 28,916.41 Step C x 20 Mills = SALARY INCENTIVE AID = 578,328.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 859,365.69 (6) Total Adjustments	A. 105.66				= 39,147.03
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 578,328.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 859,365.69 (6) Total Adjustments 0.00 (7) Paid to Date 541,479.81 Recoupments 0.00 Adjustment To Paid To Date 0.00		(voigin	od / ibiii)		
Step C x 20 Mills = SALARY INCENTIVE AID = 578,328.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 859,365.69 (6) Total Adjustments 0.00 (7) Paid to Date 541,479.81 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	B. 10,230,620.79	Adjusted District Assessed Value	uation / 1000		= 10,230.62
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 859,365.69 (6) Total Adjustments 0.00 (7) Paid to Date 541,479.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= 28,916.41
Total Adjustments 0.00 (7) Paid to Date 541,479.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	/ INCENTIVE AID		578,328.20 (5)
Paid to Date 541,479.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)		859,365.69 (6)
Paid to Date 541,479.81 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustmen	nts 0.00	(7)
Adjustment To Paid To Date 0.00			Paid to Da	541,479.81	
			Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 859.365.69 (8)			Adjustment To Paid To Da	ate 0.00	
()		TOTAL NET STATE A	ID (Amount 6 + 7)		859,365.69 (8)

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2024 - 2025

Maighted ADM Maig	FOUNDATION AID				County: 18 - CRAIG	District: I065 - VINITA
Pligh Year 2024 2,283.92 x Foundation Aid Factor 2,137.44 4,838,993.16 (1)				2024	2025	
High Year 2024 2.263.92 x Foundation Aid Factor 2.137.44 4.838,993.16 (1) 1.000		Weighted ADM		Full	1st 9 Weeks	
Valuation Val				2,263.92	2,233.49	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,003,127.29	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$1,003,127.29	Weighted ADM	· · · · · · · · · · · · · · · · · · ·		aid Factor	2,137.44 =	4,838,993.16 (1)
Adjusted Valuation *plus increased millage because of personal properly tax adjustment						
1,003,127.25 1,00	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	1,003,127.29
School Land 220,821.83 Gross Production 1,126.73 Motor Vehicle Collections 558,939.24 R.E.A. Tax 130,273.13 TOTAL CHARGEABLES TOTAL 2,230,457.68 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,608,535.48 (3) Zero if Less Than Zero		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		421,559.28	x .75 =	316,169.46
Motor Vehicle Collections S58,939.24 R.E.A. Tax						220,821.83
R.E.A. Tax	Gross Production					1,126.73
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collect	tions				558,939.24
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,608,535.48 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 897.58						130,273.13
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 897.58	TOTAL CHARGEABI	_ES				2,230,457.68 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 897.58	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,608,535.48 (3)
Average Daily Haul x Per Capita x Transportation Factor 897.58		Zero if Less Than Ze	ero			
Recoupments	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,263.92 = 239,205.79 (Weighted ADM) B. 62,242,194.15 Adjusted District Assessed Valuation / 1000 = 62,242.19 C. Step A (-) Step B = 176,963.60 Step C x 20 Mills = SALARY INCENTIVE AID = 3,539,272.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,266,288.04 (6) Total Adjustments 0.00 (7) Paid to Date 3,948,246.41 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. 105.66 Incentive Factor x 2,263.92 = 239,205.79 (Weighted ADM) B. 62,242,194.15 Adjusted District Assessed Valuation / 1000 = 62,242.19 C. Step A (-) Step B = 176,963.60 Step C x 20 Mills = SALARY INCENTIVE AID = 3,539,272.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,266,288.04 (6) Total Adjustments 0.00 (7) Paid to Date 3,948,246.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	897.58	x 66.00 x	2.00		TOTAL =	118,480.56 (4)
A. 105.66 Incentive Factor x 2,263.92 = 239,205.79 B. 62,242,194.15 Adjusted District Assessed Valuation / 1000 = 62,242.19 C. Step A (-) Step B = 176,963.60 Step C x 20 Mills = SALARY INCENTIVE AID = 3,539,272.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,266,288.04 (6) Total Adjustments 0.00 (7) Paid to Date 3,948,246.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	· ,
No. 62,242,194.15 Adjusted District Assessed Valuation / 1000 = 62,242.19	SALARY INCENTIVE	AID				
B. 62,242,194.15 Adjusted District Assessed Valuation / 1000 = 62,242.19 C. Step A (-) Step B = 176,963.60 Step C x 20 Mills = SALARY INCENTIVE AID = 3,539,272.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,266,288.04 (6) Total Adjustments 0.00 (7) Paid to Date 3,948,246.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	2,263.92		=	239,205.79
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,539,272.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,266,288.04 (6) Total Adjustments 0.00 (7) Paid to Date 3,948,246.41 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 3,539,272.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,266,288.04 (6) Total Adjustments 0.00 (7) Paid to Date 3,948,246.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 62,242,194.15	Adjusted District Ass	essed Valuation /	1000	=	62,242.19
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,266,288.04 (6) Total Adjustments 0.00 (7) Paid to Date 3,948,246.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	176,963.60
Total Adjustments 0.00 (7) Paid to Date 3,948,246.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,539,272.00 (5)
Paid to Date 3,948,246.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,266,288.04 (6)
Paid to Date 3,948,246.41 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,948,246.41	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,266,288.04 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		6,266,288.04 (8)

2024 - 2025

FOUNDATION AID			Cour	nty: 19 - CREEK	District: C008 - LONE STAR
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,358.89	1,352.85	
High Year	2024				
Weighted ADM	1,358.89	x Foundation A	id Factor	2,137.44	2,904,545.84 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	409,989.94
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		205,176.02	x .75 =	153,882.02
School Land					148,377.24
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					1,383.43
TOTAL CHARGEABL	ES			TOTAL =	713,632.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,190,913.21 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
826.95	x 33.00	x 2.00		TOTAL	E4 E70 70 (4)
ADH	Per Capita	Transp. Factor	r	=	54,578.70 (4)
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x			=	143,580.32
		(Weighted ADN	1)		
B. 24,999,386.38	Adjusted District As	sessed Valuation /	1000	=	24,999.39
C. Step A (-) Step B				=	118,580.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,371,618.60 (5)
TOTA	L BASIC STATE All	O (Amount 3 + 4 +	+ 5)	=	4,617,110.51 (6)
			Total Adjustments	0.00	7)
			Paid to Date	2,909,070.71	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,617,110.51 (8)

2024 - 2025

			County: 19 - CREEK	District: C012 - GYPSY
		2024	2025	
Weighte	d ADM	Full	1st 9 Weeks	
		68.75	80.01	
ŭ	025			
	.01 x Foundation BTRACT CHARGEABLE INCOME		2,137.44 =	171,016.57 (1)
(Valuations: Up to 11% - Down to 1				
Adjusted Valuation *plus increased r	•	property tax adjustment	=	101,162.45
2023-2024 Collections (July 2023 through 3 2024)	June			101,102.43
75% of County 4-Mill Levy		10,660.8	9 x .75 =	7,995.67
School Land				7,692.41
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				57,929.52
TOTAL CHARGEABLES			TOTAL =	174,780.05 (2)
FOUNDATION AID TOTAL	(Amount [1] Le	ess Amount [2])	=	0.00 (3)
Zero if L	ess Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x Per Capita x	Transportation Factor)			
34.23 x 117	7.00 x 2.00		TOTAL =	8,009.82 (4)
ADH Per (Capita Transp. Fac	tor	_	(1)
SALARY INCENTIVE AID				
	e Factor x 80.01		_	8,453.86
A. 105.00 Incentive	(Weighted Al	 DM)	=	6,433.60
B. 6,229,214.85 Adjusted	I District Assessed Valuation		=	6,229.21
C. Step A (-) Step B			=	2,224.65
Step C x 20 Mills =	SAI ARY INC	CENTIVE AID	=	44,493.00 (5)
	TATE AID (Amount 3 + 4			52,502.82 (6)
	`	,		(-)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Dat	e 33,086.86	
		Recoupment	s 0.00	
	Adju	ustment To Paid To Dat	e 0.00	
TO	TAL NET STATE AID	(Amount 6 + 7)		52,502.82 (8)

2024 - 2025

FOUNDATION AID			County:	19 - CREEK	District: C034	- PRETTY WATER
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks	S	
			469.89	471.60		
High Year	2025					
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.	44 =	1,008,016.70 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment		=	219,278.16
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		68,813.16	x .75	=	51,609.87
School Land						49,513.23
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax	F0			TOTAL		14,907.29
TOTAL CHARGEABL	.ES			TOTAL	=	335,308.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	672,708.15 (3)
	Zero if Less Than 2	Zero				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transporta	ition Factor)				
260.78	x 33.00	x 2.00		TOTAL	=	17,211.48 (4)
ADH					_	17.211.40 (4)
	Per Capita	Transp. Facto	r			,
SALARY INCENTIVE		Transp. Facto	r			
SALARY INCENTIVE	AID		r			
SALARY INCENTIVE A. 105.66		471.60			=	49,829.26
A. 105.66	AID Incentive Factor x	471.60 (Weighted ADM	Л)			49,829.26
A. 105.66 B. 13,060,045.20	AID	471.60 (Weighted ADM	Л)		=	49,829.26 13,060.05
A. 105.66	AID Incentive Factor x	471.60 (Weighted ADM	Л)			49,829.26
A. 105.66B. 13,060,045.20C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	471.60 (Weighted ADM	1000 :NTIVE AID		=	49,829.26 13,060.05 36,769.21 735,384.20 (5)
A. 105.66B. 13,060,045.20C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	471.60 (Weighted ADM	1000 :NTIVE AID		=	49,829.26 13,060.05 36,769.21
A. 105.66B. 13,060,045.20C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	471.60 (Weighted ADM	1000 :NTIVE AID		=	49,829.26 13,060.05 36,769.21 735,384.20 (5)
A. 105.66B. 13,060,045.20C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	471.60 (Weighted ADM	1000 ENTIVE AID	-	= = = 00 (7)	49,829.26 13,060.05 36,769.21 735,384.20 (5)
A. 105.66B. 13,060,045.20C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	471.60 (Weighted ADM	1000 ENTIVE AID + 5) Total Adjustments	898,042.	= = = 00 (7)	49,829.26 13,060.05 36,769.21 735,384.20 (5)
A. 105.66B. 13,060,045.20C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As	471.60 (Weighted ADM) ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	898,042.	= = = 00 (7)	49,829.26 13,060.05 36,769.21 735,384.20 (5)

2024 - 2025

Neighted ADM Neig	FOUNDATION AID			County: 1	9 - CREEK	District: C035	- ALLEN-BOWDEN
High Year				2024	2025		
High Year 160.56		Weighted ADM				S	
Separation Separation Separation Separation Substitution	High Year	2024		333.13	000.10		
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation's Up to 11% - Down to 11% Adjusted Valuation's Up to 11% - Down to 11% Adjusted Valuation's Up to 11% - Down to 11% Adjusted District Assessed Valuation 'plus' increased millage because of personal property tax adjustment = 488,998.49	=	565.46	x Foundation A	id Factor	2,137	.44 =	1,208,636.82 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 64,259.14 x.75 = 48,194.36 School Land 46,526.20 Gross Production 46,526.20 Gross Production 5 0.00 Motor Vehicle Collections 9 0.00 Motor Vehicle Collections 9 0.00 R.E.A. Tax 9 0.00 TOTAL 9 583,921.97 (2) EVOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 583,921.97 (2) 624,714.85 (3) EVOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 624,714.85 (3) EVOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 10,000 (7) EVOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 10,000 (7) EVOUNDATION EVOUNDED 1							
75% of County 4-Mill Levy 64,259,14 x.75 = 48,194.36 School Land 46,526.20 Gross Production 0.00 Motor Vehicle Collections 200,00 Motor Vehicle Collections 200,00 Motor Vehicle Collections 200,00 R.E.A. Tax 200,92 TOTAL CHARGEABLES TOTAL 583,921,97 (2) 560,00 TOTAL CHARGEABLES 50 TOTAL 583,921,97 (2) 570,00 TOTAL CHARGEABLES 50 TOTAL 583,921,97 (2) 570,00 TOTAL CHARGEABLES 50 TOTAL 583,921,97 (2) 570,00 TOTAL 590,00 T	Adjusted Valuation *plu	s increased millage becau	ise of personal pr	operty tax adjustment		=	488,998.49
School Land 46,526.20 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 202.92 TOTAL CHARGEABLES TOTAL = 583,921.97 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 624,714.85 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 262.20 x 33.00 x 2.00 TOTAL = 17,305.20 (4) ADLARY INCENTIVE AID A. 105.66 Incentive Factor x 565.46 (Weighted ADM) = 59,746.50 B. 30,353,724.07 Adjusted District Assessed Valuation / 1000 = 30,353.72 C. Step A (·) Step B = 29,392.78 Step C x 20 Mills = SALARY INCENTIVE AID = 587,855.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,229,875.65 (6)		2023 through June					
Motor Vehicle Collections		Levy		64,259.14	x .75	=	
Motor Vehicle Collections							
R.E.A. Tax							
TOTAL CHARGEABLES TOTAL		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 583,921,97 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 262.20 x 33.00 x 2.00 TOTAL = 17,305.20 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 565.46 (Weighted ADM) B. 30,353,724.07 Adjusted District Assessed Valuation / 1000 = 30,353.72 C. Step A (·) Step B = 29,392.78 Step C x 20 Mills = SALARY INCENTIVE AID = 587,855.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,229,875.65 (6) Total Adjustments 0.00 (7) Paid to Date 774,942.85 Recoupments 0.00 Adjustment To Paid To Date 0.00		EQ			TOTAL		202.92
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 262.20			/4	4	TOTAL	=	583,921.97 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 262.20	FOUNDATION AID			Amount [2])		=	624,714.85 (3)
Average Daily Haul x Per Capita x Transportation Factor) 262.20		Zero if Less Than Zer	0				
262.20 x 33.00 x 2.00 TOTAL = 17,305.20 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 565.46	(Average Daily Haul x I	Per Capita x Transportation	on Factor)				
SALARY INCENTIVE AID A. 105.66 Incentive Factor x 565.46 (Weighted ADM) = 59,746.50 B. 30,353,724.07 Adjusted District Assessed Valuation / 1000 = 30,353.72 C. Step A (-) Step B = 29,392.78 Step C x 20 Mills = SALARY INCENTIVE AID = 587,855.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,229,875.65 (6) Total Adjustments	262.20	x 33.00 x	2.00		TOTAL	=	17,305.20 (4)
SALARY INCENTIVE AID A. 105.66	ADH	Per Capita	Transp. Factor				
No.	SALARY INCENTIVE	AID					
B. 30,353,724.07 Adjusted District Assessed Valuation / 1000 = 30,353.72 C. Step A (-) Step B = 29,392.78 Step C x 20 Mills = SALARY INCENTIVE AID = 587,855.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,229,875.65 (6) Total Adjustments 0.00 (7) Paid to Date 774,942.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	565.46			=	59,746.50
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 587,855.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,229,875.65 (6) Total Adjustments 0.00 (7) Paid to Date 774,942.85 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADM	1)			
Step C x 20 Mills = SALARY INCENTIVE AID = 587,855.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,229,875.65 (6) Paid to Date 774,942.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 30,353,724.07	Adjusted District Asse	essed Valuation /	1000		=	30,353.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,229,875.65 (6) Total Adjustments 0.00 (7) Paid to Date 774,942.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	29,392.78
Total Adjustments 0.00 (7) Paid to Date 774,942.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	587,855.60 (5)
Paid to Date 774,942.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	1,229,875.65 (6)
Paid to Date 774,942.85 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0	.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	774,942	.85	
				Recoupments	0	.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,229,875.65 (8)			Adjust	tment To Paid To Date	0	.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)			1,229,875.65 (8)

2024 - 2025

FOUNDATION AID				County: 19 - CREEK	District: I002 - BRISTOW
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,996.63	3,021.01	
High Year	2025			0.407.44	0.457.007.04.(4)
Weighted ADM	3,021.01 X F SUBTRACT CHAR INCOME		actor	2,137.44 =	6,457,227.61 (1)
(Valuations: Up to 11%	- Down to 11%)				
	increased millage because o	f personal proper	ty tax adjustment	t =	1,081,460.48
2023-2024 Collections (July 2 2024)	2023 through June			-	,,
75% of County 4-Mill L	evy	_	395,379.4	46 x .75 =	296,534.60
School Land					286,602.91
Gross Production					95,839.70
Motor Vehicle Collection	ons				723,353.65
TOTAL CHARGEABL	=S			TOTAL	293,656.30
		ount [4] Loop Am	ont [0]\	= _	2,777,447.64 (2)
FOUNDATION AID	•	ount [1] Less Amo	ount [2])	= _	3,679,779.97 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fa	actor)			
1,197.72	x 62.00 x	2.00		TOTAL =	148,517.28 (4)
ADH	Per Capita Ti	ransp. Factor		_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	3,021.01		= _	319,199.92
	(W	eighted ADM)			
B. 67,591,279.79	Adjusted District Assessed	d Valuation / 1000	0	= _	67,591.28
C. Step A (-) Step B				= _	251,608.64
Step C x 20 Mills	= SAL	ARY INCENTI	VE AID	= _	5,032,172.80 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	8,860,470.05 (6)
		1	Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 5,582,743.24	
			Recoupmen	ts 0.00	
		Adjustmen	nt To Paid To Da	te 0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		8,860,470.05 (8)
				_	·

2024 - 2025

Neighted ADM Neig	FOUNDATION AID			Cou	ınty: 19 - CREEK	District: I003 - MANNFORD
High Year 2024 2,486.66 x Foundation Aid Factor 2,137.44 5,315,086.55 (1)				2024	2025	
High Year 100 2024 2,486.68 x Foundation Aid Factor 2,137.44 5,315,086.55 10 10 10 10 10 10 10		Weighted ADM		Full	1st 9 Weeks	
Part				2,486.66	2,468.88	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 942,128.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 942,128.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 942,128.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 942,128.76 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 942,128.76 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 942,128.76 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 942,128.76 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 942,128.76 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 942,228.86 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 942,328.86 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 942,328.86 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 942,328.86 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 942,428.86 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 942,487,480 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 942,487,480 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 942,487,480 Adjustment Valuation *plus increased millage because of personal property to personal proper	Weighted ADM			id Factor	2,137.44 =	5,315,086.55 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 9 942,128.76 2023-2024 Collections (July 2023 through June 20274) 75% of County 4-Mill Lev 9 349,772.84 x .75 = 262,329.83 School Land 253,353.69 Gross Production 8 639,933.43 Motor Vehicle Collections 9 639,933.43 Motor Vehicle Collections 9 639,933.43 R.E.A. Tax 167,669.65 TOTAL CHARGEABLES 7 TOTAL 9 2,370,211.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,944,874.80 (3) 2 2270 (1 Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 2,944,874.80 (3) 2 2944,874.80 (3) 2						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 349,772.84 x.75 = 262,329.63 School Land 253,353.69 Gross Production 253,353.69 Motor Vehicle Collections 369,993.43 R.E.A. Tax 187,669.65 TOTAL CHARGEABLES 570TAL (Amount [1] Less Amount [2]) = 2,944,874.80 (3) 2	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 349,772.84 x.75 = 262,329.83 School Land 253,353.69 Gross Production 84,736.59 Motor Vehicle Collections 639,993.43 R.E.A. Tax 187,669.65 TOTAL CHARGEABLES TOTAL 2,370,211.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,944,874.80 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,203.47 x 33.00 x 2.00 TOTAL = 79,429.02 (4) ADH Per Capita Transportation Factor A. 105.66 Incentive Factor x 2,486.66 (Weighted ADM) B. 58,601,780.51 Adjusted District Assessed Valuation / 1000 = 58,601.78 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,107,078.22 (6) Adjustment To Paid to Date 4,477,991.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	942,128.76
School Land 253,353.69 Gross Production 84,736.59 Motor Vehicle Collections 639,993.43 R.E.A. Tax 187,669.65 TOTAL CHARGEABLES TOTAL = 2,370,211.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,944,874.80 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,203.47 x 33.00 x 2.00 TOTAL = 79,429.02 (4) ADLARY INCENTIVE AID A. 105.66 Incentive Factor x 2,488.66 (Weighted ADM) = 262,740.50 B. 58,601,780.51 Adjusted District Assessed Valuation / 1000 = 58,601.78 C. Step A (·) Step B = 204,138.72 Step C x 20 Mills = SALARY INCENTIVE AID = 4,082,774.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,107,078.22 (6)		2023 through June				
Motor Vehicle Collections R4,736.59 Motor Vehicle Collections RE.A. Tax 187,669.65 TOTAL CHARGEABLES TOTAL Remount [2] 2,370,211.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 2,944,874.80 (3) TEANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,203.47	75% of County 4-Mill L	evy		349,772.84	x .75 =	262,329.63
Motor Vehicle Collections R.E.A. Tax 187,669,65 R.E.A. Tax 187,669,65 TOTAL CHARGEABLES TOTAL 2,370,211,75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,944,874,80 (3) Zero if Less Than Zero Zero						
R.E.A. Tax						•
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,370,211.75 (2)		-0			TOTAL	187,669.65
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABLE	:8				2,370,211.75 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,203.47	FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	2,944,874.80 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,203.47		Zero if Less Than Ze	ero			
1,203.47	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,486.66 (Weighted ADM) B. 58,601,780.51 Adjusted District Assessed Valuation / 1000 = 58,601.78 C. Step A (-) Step B = 204,138.72 Step C x 20 Mills = SALARY INCENTIVE AID = 4,082,774.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,107,078.22 (6) Total Adjustments 0.00 (7) Paid to Date 4,477,991.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x P	er Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,486.66	1,203.47	x 33.00 x	2.00		TOTAL =	79,429.02 (4)
A. 105.66	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
No. 58,601,780.51 Adjusted District Assessed Valuation / 1000 = 58,601.78	SALARY INCENTIVE	AID				
B. 58,601,780.51 Adjusted District Assessed Valuation / 1000 = 58,601.78 C. Step A (-) Step B = 204,138.72 Step C x 20 Mills = SALARY INCENTIVE AID = 4,082,774.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,107,078.22 (6) Total Adjustments 0.00 (7) Paid to Date 4,477,991.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	2,486.66		=	262,740.50
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,082,774.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,107,078.22 (6) Total Adjustments 0.00 (7) Paid to Date 4,477,991.84 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) = 4,082,774.40 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 58,601,780.51	Adjusted District Ass	essed Valuation /	1000	=	58,601.78
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,107,078.22 (6) Total Adjustments 0.00 (7) Paid to Date 4,477,991.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	204,138.72
Total Adjustments 0.00 (7) Paid to Date 4,477,991.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,082,774.40 (5)
Paid to Date 4,477,991.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,107,078.22 (6)
Paid to Date 4,477,991.84 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7	
Adjustment To Paid To Date 0.00				Paid to Date	4,477,991.84	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,107,078.22 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		7,107,078.22 (8)

2024 - 2025

Full 1st 9 Weeks 1st 9	FOUNDATION AID				County: 19 - CREEK	District: I005 - MOUNDS
1,031.15 1,031.07 1,031.16 1,031.15				2024	2025	
High Year 1.031.15 x Foundation Aid Factor 2.137.44 = 2.204.021.26 (1)		Weighted ADM		Full	1st 9 Weeks	
Noting 1,031.15 x Foundation Aid Factor 2,137.44				1,031.15	1,019.07	
SUBTRACT CHARGEABLE NCOME	_					
National Content	Weighted ADM			id Factor	2,137.44 =	2,204,021.26 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 137,195.76 x.75 = 102,896.82 School Land 99,614.07 Gross Production 299,614.07 Gross Production 250,935.01 R.E.A. Tax 250,935.01 R.E.A. Tax 30,00 TOTAL 975,910.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 975,910.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,228,110.61 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 441.26 x 33.00 x 2.00 TOTAL = 29,123.16 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,031.15	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 137,195.76 x .75 = 102,896.82 School Land 99,614.07 Gross Production 33,297.58 Motor Vehicle Collections 250,935.01 R.E.A. Tax 47,008.78 TOTAL CHARGEABLES T	Adjusted Valuation *pl	us increased millage beca	ause of personal pr	roperty tax adjustment	=	442,158.39
School Land 99,614.07 Gross Production 33,297.58 Motor Vehicle Collections 250,935.01 R.E.A. Tax 47,008.78 TOTAL CHARGEABLES TOTAL = 975,910.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,228,110.61 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 441.26 x 33.00 x 2.00 TOTAL = 29,123.16 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID B. 27,322,495.96 Adjusted District Assessed Valuation / 1000 = 27,322.50 C. Step A (·) Step B = 81,628.81 Step C x 20 Mills = SALARY INCENTIVE AID = 1,632,576.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,889,809.97 (6)		/ 2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		137,195.7	<u>6</u> x .75 =	102,896.82
Motor Vehicle Collections 259,935.01 R.E.A. Tax						
R.E.A. Tax	Gross Production					33,297.58
TOTAL CHARGEABLES		tions				250,935.01
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,228,110.61 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 441.26						47,008.78
Seria Less Than Zero Seria Ser	TOTAL CHARGEAB	LES				975,910.65 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 441.26	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,228,110.61 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 441.26 x 33.00 x 2.00 TOTAL = 29,123.16 (4) SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,031.15 (Weighted ADM) = 108,951.31 B. 27,322,495.96 Adjusted District Assessed Valuation / 1000 = 27,322.50 C. Step A (-) Step B = 81,628.81 Step C x 20 Mills = SALARY INCENTIVE AID = 1,632,576.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,889,809.97 (6) Total Adjustments O.00 Adjustment To Paid To Date O.00 O.00 Adjustment To Paid To Date O.00 O.0		Zero if Less Than Z	ero		_	
Addivided Additional	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,031.15 (Weighted ADM) = 108,951.31 B. 27,322,495.96 Adjusted District Assessed Valuation / 1000 = 27,322.50 C. Step A (-) Step B = 81,628.81 Step C x 20 Mills = SALARY INCENTIVE AID = 1,632,576.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,889,809.97 (6) Total Adjustments	441.26	x 33.00 >	2.00		TOTAL =	29,123.16 (4)
A. 105.66 Incentive Factor x 1,031.15	ADH	Per Capita	Transp. Factor	r	_	
No. 27,322,495.96 Adjusted District Assessed Valuation / 1000 = 27,322.50	SALARY INCENTIVE	E AID				
B. 27,322,495.96 Adjusted District Assessed Valuation / 1000 = 27,322.50 C. Step A (-) Step B = 81,628.81 Step C x 20 Mills = SALARY INCENTIVE AID = 1,632,576.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,889,809.97 (6) Total Adjustments 0.00 (7) Paid to Date 1,820,801.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	1,031.15		=	108,951.31
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,632,576.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,889,809.97 (6) Total Adjustments 0.00 (7) Paid to Date 1,820,801.13 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = 1,632,576.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,889,809.97 (6) Total Adjustments Paid to Date 1,820,801.13 Recoupments Adjustment To Paid To Date 0.00 0.00	B. 27,322,495.96	Adjusted District As	sessed Valuation /	1000	= _	27,322.50
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,889,809.97 (6) Total Adjustments 0.00 (7) Paid to Date 1,820,801.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	81,628.81
Total Adjustments 0.00 (7) Paid to Date 1,820,801.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,632,576.20 (5)
Paid to Date 1,820,801.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	2,889,809.97 (6)
Paid to Date 1,820,801.13 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 1,820,801.13	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,889,809.97 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,889,809.97 (8)

2024 - 2025

Meighted ADM Mei	FOUNDATION AID				County: 19 - CREEK	C District: I017 - OLIVE
High Year				2024	2025	
High Year Meighted ADM A40.56 x Foundation Aid Factor 2,137.44 = 941,670.57 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				440.56	394.89	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	=					
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 366,157.80	Weighted ADM			Aid Factor	2,137.44 =	941,670.57 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 9 366,157.800 2022-3024 Collections (July 2023 through June 2022-2024) 75% of County 4-Mill Lev 54,682.51 x.75 9 41,011.88 School Land 39,804.68 Gross Production 13,297.17 Motor Vehicle Collections 99,974.32 R.E.A. Tax 200,205.34 TOTAL CHARGEABLES TOTAL 7604.51.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 9 181,219.37 2ero if Less Than Zero ***TANSPORTATION:** (Average Daily Haul x Per Capita x Transportation Factor) 167.65 x 86.00 x 2.00 TOTAL 9 28,335.80 ADH Per Capita Transp. Factor 9 46,549.57 ***SALARY INCENTIVE AID** A. 105.66 Incentive Factor x 440.56 (Weighted ADM) 8. 22,353,956.32 Adjusted District Assessed Valuation / 1000 9 22,353.96 C. Step A (·) Step B Step C x 20 Mills S SALARY INCENTIVE AID 9 483,912.20 Step C x 20 Mills S SALARY INCENTIVE AID 9 483,912.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 9 693,967.37 Paid to Date 437,233.86 Recoupments 0.00 Adjustment To Paid To Date 0.00						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 54,682.51 x.75 = 41,011.88 School Land 39,804.69 Gross Production 13,297.17 Motor Vehicle Collections 99,974.32 R.E.A. Tax 200,205.34 TOTAL 14 TOTAL CHARGEABLES 700,451.20 (2) TOTAL CH	(Valuations: Up to 11%	% - Down to 11%)				
2023-0924 Collections (July) 2023 through June 2024 75% of County 4-Mill Lev 54,682.51 x.75 = 41,011.88 39,804.69 39,804.	Adjusted Valuation *pl	us increased millage becau	se of personal p	roperty tax adjustment	=	366,157.80
School Land 39,804.69 Gross Production 13,297.17 Motor Vehicle Collections 99,974.32 R.E.A. Tax 200,205.34 TOTAL CHARGEABLES TOTAL = 760,451.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 181,219.37 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 167.65 x 86.00 x 2.00 TOTAL = 28,835.80 (4) SALARY INCENTIVE AID = 46,549.57 B. 22,353,956.32 Adjusted District Assessed Valuation / 1000 = 22,353.96 C. Step A (·) Step B = 24,195.61 SALARY INCENTIVE AID = 483,912.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 693,967.37 (6)		/ 2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		54,682.51	x .75 =	41,011.88
Motor Vehicle Collections 99,974.32 R.E.A. Tax						
R.E.A. Tax	Gross Production					13,297.17
TOTAL CHARGEABLES		tions				99,974.32
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 181,219.37 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 167.65						200,205.34
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 167.65	TOTAL CHARGEAB	LES				760,451.20 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 167.65	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	181,219.37 (3)
Average Daily Haul x Per Capita x Transportation Factor) 167.65 x		Zero if Less Than Zer	0			
167.65 x 86.00 x 2.00 TOTAL = 28,835.80 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 440.56 (Weighted ADM) = 46,549.57 B. 22,353,956.32 Adjusted District Assessed Valuation / 1000 = 22,353.96 C. Step A (-) Step B = 24,195.61 Step C x 20 Mills = 483,912.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 693,967.37 (6) Total Adjustments 0.00 (7) Paid to Date 437,293.86 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	167.65	x 86.00 x	2.00		TOTAL =	28,835.80 (4)
A. 105.66 Incentive Factor x 440.56	ADH	Per Capita	Transp. Facto	r	_	, , ,
No. 22,353,956.32 Adjusted District Assessed Valuation / 1000 = 22,353.96	SALARY INCENTIVE	E AID				
No. 22,353,956.32 Adjusted District Assessed Valuation / 1000 = 22,353.96	A. 105.66	Incentive Factor x	440.56		=	46,549.57
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 483,912.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 693,967.37 (6) Total Adjustments 0.00 (7) Paid to Date 437,293.86 Recoupments 0.00 Adjustment To Paid To Date 0.00		_		<u>M)</u>		2,2 2 2
Step C x 20 Mills = SALARY INCENTIVE AID = 483,912.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 693,967.37 (6) Total Adjustments 0.00 (7) Paid to Date 437,293.86 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 22,353,956.32	Adjusted District Asse	essed Valuation /	1000	=	22,353.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 693,967.37 (6) Total Adjustments 0.00 (7) Paid to Date 437,293.86 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	24,195.61
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 693,967.37 (6) Total Adjustments 0.00 (7) Paid to Date 437,293.86 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	483,912.20 (5)
Paid to Date 437,293.86 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	693,967.37 (6)
Paid to Date 437,293.86 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	437,293.86	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 693,967.37 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		693,967.37 (8)

2024 - 2025

FOUNDATION AID				County: 19 - CREEK	District: I018 - KIEFER
			2024	2025	
,	Weighted ADM		Full	1st 9 Weeks	
			1,445.13	1,519.16	
High Year	2025				
Weighted ADM	1,519.16	x Foundation A	id Factor	2,137.44 =	3,247,113.35 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inc	reased millage beca	ause of personal pr	operty tax adjustment	=	803,790.78
2023-2024 Collections (July 2023 2024)	through June			_	
75% of County 4-Mill Levy			224,908.64	x .75 =	168,681.48
School Land					162,690.22
Gross Production					54,431.08
Motor Vehicle Collections					411,614.41
R.E.A. Tax					6,571.57
TOTAL CHARGEABLES				TOTAL =	1,607,779.54 (2)
FOUNDATION AID TO	ΓAL	(Amount [1] Less	Amount [2])	=	1,639,333.81 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per 0	Capita x Transporta	tion Factor)			
810.58 x	33.00	2.00		TOTAL =	53,498.28 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE AID)				
A. 105.66	Incentive Factor x	1,519.16		=	160,514.45
		(Weighted ADM	1)	_	
B. 50,776,423.07	Adjusted District As	sessed Valuation /	1000	=	50,776.42
C. Step A (-) Step B				=	109,738.03
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	2,194,760.60 (5)
TOTAL B	ASIC STATE AID) (Amount 3 + 4 +	- 5)	=	3,887,592.69 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,449,508.78	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,887,592.69 (8)

2024 - 2025

FOUNDATION AID				County: 19 - CREEK	District: I020 - OILTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			453.15	430.83	
High Year	2024				
Weighted ADM	453.15	x Foundation A	Aid Factor	2,137.44 =	968,580.94 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	134,131.70
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill I	Levy		62,590.52	2 x .75 =	46,942.89
School Land					45,490.95
Gross Production					15,202.38
Motor Vehicle Collecti	ons				114,461.09
R.E.A. Tax					80,830.98
TOTAL CHARGEABL	ES			TOTAL =	437,059.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	531,520.95 (3)
	Zero if Less Than Z	ero		_	, , ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
100.05	x 90.00 x			TOTAL	40.000.00 (4)
ADH	Per Capita	Transp. Facto	ır	= _	18,009.00 (4)
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	453.15		= _	47,879.83
		(Weighted ADN	M)		
B. 8,353,289.53	Adjusted District Ass	sessed Valuation /	1000	=	8,353.29
C. Step A (-) Step B				=	39,526.54
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	790,530.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 -	+ 5)	= _	1,340,060.75 (6)
TOTA) (Amount 3 + 4 -	+ 5)	= _	1,340,060.75 (6)
ТОТА) (Amount 3 + 4 -	+ 5) Total Adjustments	_	1,340,060.75 (6)
ТОТА) (Amount 3 + 4 -		0.00 (7)	1,340,060.75 (6)
ТОТА) (Amount 3 + 4 -	Total Adjustments	0.00 (7) e 844,335.32	1,340,060.75 (6)
ТОТА			Total Adjustments Paid to Date	0.00 (7) e 844,335.32 s 0.00	1,340,060.75 (6)

2024 - 2025

FOUNDATION AID			County: 19 - CREEK	District: I021 - DEPEW
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		675.26	644.13	
High Year	2024			
Weighted ADM	675.26 x Foundation		2,137.44 =	1,443,327.73 (1)
	SUBTRACT CHARGEABLE INCOME	•		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	772,229.90
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	87,893.04	<u>4</u> x .75 =	65,919.78
School Land				63,608.07
Gross Production				21,278.89
Motor Vehicle Collect	ions			160,844.52
R.E.A. Tax				99,117.00
TOTAL CHARGEABL	ES		TOTAL =	1,182,998.16 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	260,329.57 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
275.29	x 88.00 x 2.00		TOTAL =	48,451.04 (4)
ADH	Per Capita Transp. Fac	tor	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 675.26		=	71,347.97
	(Weighted AL	DM)	_	
B. 49,597,296.22	Adjusted District Assessed Valuation	1/1000	=	49,597.30
C. Step A (-) Step B			=	21,750.67
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	435,013.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	743,794.01 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 468,734.84	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		743,794.01 (8)

2024 - 2025

FOUNDATION AID			Cou	nty: 19 - CREEK	District: I031 - KELLYVILLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,374.26	1,336.75	
High Year	2024				
Weighted ADM	1,374.26	x Foundation A	id Factor	2,137.44 =	2,937,398.29 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becar	use of personal pr	roperty tax adjustment	=	899,608.18
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		189,484.32	x .75 =	142,113.24
School Land					137,236.40
Gross Production					45,901.19
Motor Vehicle Collecti	ons				346,712.91
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	152,037.39
				=	1,723,609.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,213,788.98 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
560.03	x 66.00 x	2.00		TOTAL =	73,923.96 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,374.26		=	145,204.31
		(Weighted ADM	<u>//)</u>		
B. 55,703,292.93	Adjusted District Ass	essed Valuation /	1000	=	55,703.29
C. Step A (-) Step B				=	89,501.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,790,020.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,077,733.34 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	1,939,266.34	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,077,733.34 (8)

2024 - 2025

FOUNDATION AID			(County: 19 - CREEK	District: I033 - SAPULPA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			6,130.82	6,091.26	
High Year	2024				
Weighted ADM	6,130.82	x Foundation A	id Factor	2,137.44 =	13,104,259.90 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	3,695,668.11
2023-2024 Collections (July 2024)	2023 through June			-	<u> </u>
75% of County 4-Mill	Levy		844,659.0	<u>4</u> x .75 =	633,494.28
School Land					610,065.79
Gross Production					203,967.38
Motor Vehicle Collect	ions				1,538,363.89
R.E.A. Tax				TOTAL	0.00
TOTAL CHARGEABL	.ES			TOTAL =	6,681,559.45 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	6,422,700.45 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
2,708.67	x 33.00 x	2.00		TOTAL =	178,772.22 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID			. —	
A. 105.66	Incentive Factor x	6,130.82		=	647,782.44
		(Weighted ADM	1)	-	
B. 234,199,500.10	Adjusted District Ass	sessed Valuation /	1000	= .	234,199.50
C. Step A (-) Step B				=	413,582.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,271,658.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	14,873,131.47 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 9,371,386.07	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	14,873,131.47 (8)

2024 - 2025

FOUNDATION AID			Cou	unty: 19 - CREEK	District: I039 - DRUMRIGHT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			804.57	782.04	
High Year	2024				
Weighted ADM		Foundation A	id Factor	2,137.44 =	1,719,720.10 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage because	se of personal pr	operty tax adjustment	=	510,977.91
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy		102,386.9	<u>7</u> x .75 =	76,790.23
School Land					74,075.91
Gross Production					24,782.43
Motor Vehicle Collection	ns				187,377.20
R.E.A. Tax					21,610.99
TOTAL CHARGEABLES	S			TOTAL =	895,614.67 (2)
FOUNDATION AID TO	OTAL ((Amount [1] Less	Amount [2])	=	824,105.43 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
218.57	x 77.00 x	2.00		TOTAL	33,659.78 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE A	AID				
A. 105.66	Incentive Factor x	804.57		=	85,010.87
	_	(Weighted ADN	1)		
B. 32,575,923.27	Adjusted District Asse	ssed Valuation /	1000	=	32,575.92
C. Step A (-) Step B				=	52,434.95
Step C x 20 Mills :	= :	SALARY INCE	NTIVE AID	=	1,048,699.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,906,464.21 (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	e 1,201,244.72	
			Recoupments	s 0.00	
		Adius		0.00	
		Aujusi	tment To Paid To Date	e 0.00	

2024 - 2025

FOUNDATION AID			County: 20 -	CUSTER D	District: 1005	ARAPAHO-BUTLER
			2024	2025		
	Weighted ADM		Full	1st 9 Week	(S	
			988.11	969.43		
High Year	2024	- Farmala Cara A	M. Fastan	0.407		0.440.005.04 (4)
Weighted ADM	988.11 SUBTRACT C		id Factor	2,137	<u></u>	2,112,025.84 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment		=	570,691.64
2023-2024 Collections (July 2024)	2023 through June					<u> </u>
75% of County 4-Mill I	_evy		151,714.37	7 x .75	=	113,785.78
School Land						82,873.91
Gross Production						139,710.91
Motor Vehicle Collecti	ons					208,942.09
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL		198,089.68
				TOTAL	=	1,314,094.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	797,931.83 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
384.52	x 92.00 x	2.00		TOTAL	=	70,751.68 (4)
ADH	Per Capita	Transp. Factor	r			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	988.11			=	104,403.70
		(Weighted ADM	1)			
B. 35,446,686.00	Adjusted District Ass	essed Valuation /	1000		=	35,446.69
C. Step A (-) Step B					=	68,957.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,379,140.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	2,247,823.71 (6)
			-		(7)	
			Total Adjustments	-	0.00 (7)	
			Paid to Date	1,416,340).57	
			Recoupments	s 0	0.00	
		_	ment To Paid To Date	90	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			2,247,823.71 (8)

2024 - 2025

Statewide Report

Neighted ADM Pull 1st 9 Weeks 960.39 949.93 9	FOUNDATION AID		County: 20	- CUSTER Distr	ict: I007 - THOMAS-F	AY-CUSTER UNIFIED DIST
Fligh Year 1950.39 949.93 949.93 949.94 949.9				2024	2025	
High Year 2024 950.39		Weighted ADM		Full	1st 9 Weeks	
Validations: Up to 11% - Down to 11%) Validation Aid Factor Validations: Up to 11% - Down to 11%) Validations: Up to 11% - Down to 11% - Down to 11% Validations: Up to 11% - Down				950.39	949.93	
CValuations: Up to 11% - Down to 11%)	-		- La A		0.407.44	0.004.404.00.(4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-0024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 149,323.19 x.75 = 1111,992.39 School Land 81,509.66 Gross Production 137,420.71 Motor Vehicle Collectons 2026 R.E.A. Tax 2056,832.21 R.E.A. Tax 2056,832.21 R.E.A. Tax 10TAL 4HARGEABLES 10TOTAL (Amount [1] Less Amount [2]) = 0.000 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.000 (3) 2ero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1777.31 x 156.00 x 2.00 TOTAL = 55,320.72 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 950.39 = 100,418.21 C. Step A (-) Step B = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 55,320.72 (6)	Weighted ADM	SUBTRACT CHA	ARGEABLE	d Factor	2,137.44 =	2,031,401.60 (1)
### 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 149,323.19 x.75 = 111,992.39 School Land 81,509.66 Gross Production 137,420.71 Motor Vehicle Collections 205,888.76 TOTAL CHARGEABLES 70TAL = 3,193,456.11 (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) **SALARY INCENTIVE AID** A. 105.66 Incentive Factor x 950.39	(Valuations: Up to 11%	- Down to 11%)				
149,323.19 x.75 111,992.39	Adjusted Valuation *plus	increased millage becaus	e of personal pro	operty tax adjustmer	nt =	2,451,012.38
School Land St,509.66 Gross Production 137,420.71 Motor Vehicle Collections 205,632.21 205,632.		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill L	Levy		149,323	<u>.19</u> x .75 =	111,992.39
Motor Vehicle Collections 205,632.21 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,193,456.11 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 177.31 x 156.00 x 2.00 TOTAL = 55,320.72 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 950.39					TOTAL	205,888.76
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 177.31	TOTAL CHARGEABL	ES				3,193,456.11 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 177.31	FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 177.31 x 156.00 x 2.00 TOTAL = 55,320.72 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 950.39 (Weighted ADM) = 100,418.21 B. 148,253,519.18 Adjusted District Assessed Valuation / 1000 = 148,253.52 C. Step A (-) Step B = (47,835.31) Step C x 20 Mills = 3.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 55,320.72 (6)		Zero if Less Than Zero				
177.31	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x F	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID A. 105.66	177.31	x 156.00 x	2.00		TOTAL =	55,320.72 (4)
A. 105.66 Incentive Factor x 950.39 = 100,418.21 B. 148,253,519.18 Adjusted District Assessed Valuation / 1000 = 148,253.52 C. Step A (-) Step B = (47,835.31) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 55,320.72 (6)	ADH	Per Capita	Transp. Factor			
(Weighted ADM) B. 148,253,519.18 Adjusted District Assessed Valuation / 1000 = 148,253.52 C. Step A (-) Step B = (47,835.31) Step C x 20 Mills = 55,320.72 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 55,320.72 Total Adjustments 0.00 (7)	SALARY INCENTIVE	AID				
B. 148,253,519.18 Adjusted District Assessed Valuation / 1000 = 148,253.52 C. Step A (-) Step B = (47,835.31) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 55,320.72 (6)	A. 105.66	Incentive Factor x	950.39		=	100,418.21
C. Step A (-) Step B = (47,835.31) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 55,320.72 (6)			(Weighted ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 55,320.72 (6)	B. 148,253,519.18	Adjusted District Asses	sed Valuation /	1000	=	148,253.52
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 55,320.72 (6) Total Adjustments 0.00 (7)	C. Step A (-) Step B				=	(47,835.31)
Total Adjustments 0.00 (7)	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	0.00 (5)
	ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)	=	55,320.72 (6)
Paid to Date 34,852.05				Total Adjustme	nts 0.00 (7)	
				Paid to Da	ate 34,852.05	
Recoupments 0.00				Recoupme	nts 0.00	
Adjustment To Paid To Date 0.00			Adjusti	ment To Paid To Da	ate 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 55,320.72 (8)		TOTAL NET ST	ATE AID	(Amount 6 + 7)		55,320.72 (8)

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2024 - 2025

FOUNDATION AID			County: 20	0 - CUSTER	District: I026	- WEATHERFORD
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			3,879.80	3,825.46		
High Year	2024					
Weighted ADM	3,879.80	x Foundation A CHARGEABLE	Aid Factor	2,137.4	<u> </u>	8,292,839.71 (1)
		COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment		=	2,453,834.56
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		738,108.13	x .75	=	553,581.10
School Land						401,514.60
Gross Production						677,162.17
Motor Vehicle Collecti	ons					1,016,041.90
R.E.A. Tax						128,614.36
TOTAL CHARGEABL	ES			TOTAL	=	5,230,748.69 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	3,062,091.02 (3)
	Zero if Less Than Z	Zero .				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
1,453.82	x 35.00	x 2.00		TOTAL	=	101,767.40 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	3,879.80			=	409,939.67
		(Weighted ADN	<u>//)</u>			
B. 155,055,371.22	Adjusted District As	ssessed Valuation /	1000		=	155,055.37
C. Step A (-) Step B					=	254,884.30
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	5,097,686.00 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 -	+ 5)		=	8,261,544.42 (6)
					(-)	
			Total Adjustments		<u>00</u> (7)	
			Paid to Date	5,205,604.0	06	
			•			
			Recoupments	0.0	00	
	TOTAL NET	_	Recoupments	0.0		

2024 - 2025

20	
	2025
Weighted ADM Fi	1st 9 Weeks
3,55	9 3,496.69
High Year 2024	
Weighted ADM 3,551.09 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,137.44 = 7,590,241.81 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adj	= 1,350,276.53
2023-2024 Collections (July 2023 through June 2024)	
75% of County 4-Mill Levy 65	$052.72 \times .75 = 473,289.54$
School Land	344,854.57
Gross Production	581,340.89
Motor Vehicle Collections	869,131.64
R.E.A. Tax	102,398.69
TOTAL CHARGEABLES	TOTAL = $3,721,291.86$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 3,868,949.95 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
734.20 x 59.00 x 2.00	TOTAL = 86,635.60 (4)
ADH Per Capita Transp. Factor	(,)
SALARY INCENTIVE AID	
	275 200 47
A. 105.66 Incentive Factor x 3,551.09 (Weighted ADM)	= 375,208.17
B. 84,942,250.11 Adjusted District Assessed Valuation / 1000	= 84,942.25
C. Step A (-) Step B	= 290,265.92
Step C x 20 Mills = SALARY INCENTIVE AID	= 5,805,318.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 9,760,903.95 (6)
Total Adj	ments 0.00 (7)
Pai	o Date 6,150,130.12
Reco	ments 0.00
Adjustment To Paid	o Date
TOTAL NET STATE AID (Amount	9 ,760,903.95 (8)

2024 - 2025

FOUNDATION AID			Count	ty: 21 - DELAWARE	District: C006 - CLEORA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			290.96	300.67	
High Year	2025				
Weighted ADM	300.67	x Foundation A	id Factor	2,137.44 =	642,664.08 (1)
		T CHARGEABLE NCOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu		ecause of personal p	operty tax adjustment		4 000 002 76
2023-2024 Collections (July 2024)	2023 through June			= -	1,089,903.76
75% of County 4-Mill	Levy		56,402.13	3 x .75 =	42,301.60
School Land				_	28,828.05
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					44,309.42
TOTAL CHARGEABL	.ES			TOTAL =	1,205,342.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	_ =	0.00 (3)
	Zero if Less Tha	n Zero			0.00 (0)
TRANSPORTATION:					
(Average Daily Haul x I		urtation Factor)			
				TOTAL	
162.47	x 59.00	x 2.00		TOTAL = _	19,171.46 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor	x 300.67			
	incentive ractor	X 300.07		= _	31,768.79
	incentive ractor	(Weighted ADN	1)	= _	31,768.79
B. 64,992,587.88				= -	31,768.79 64,992.59
B. 64,992,587.88 C. Step A (-) Step B		(Weighted ADN		-	<u> </u>
		(Weighted ADN	1000	-	64,992.59
C. Step A (-) Step B Step C x 20 Mills	Adjusted District	(Weighted ADM	1000	= _ = _	64,992.59 (33,223.80)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District	(Weighted ADM Assessed Valuation /	1000	= _ = _ = _	64,992.59 (33,223.80) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District	(Weighted ADM Assessed Valuation /	1000	= _ = _ = _ = _	64,992.59 (33,223.80) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District	(Weighted ADM Assessed Valuation /	1000 ENTIVE AID - 5)	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	64,992.59 (33,223.80) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District	(Weighted ADM Assessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	64,992.59 (33,223.80) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District	(Weighted ADM Assessed Valuation / SALARY INCE AID (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	64,992.59 (33,223.80) 0.00 (5)

2024 - 2025

Statewide Report

FOUNDATION AID			Cour	nty: 21 - DELAWARE	District: C014 - LEACH
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			326.33	277.48	
High Year	2024				
Weighted ADM	326.33	x Foundation A CHARGEABLE	id Factor	2,137.44 =	697,510.80 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	132,790.33
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	_evy		56,526.87	x .75 =	42,395.15
School Land					28,976.97
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					25,426.48
TOTAL CHARGEABL	ES			TOTAL =	229,588.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	467,921.87 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
139.05	x 64.00	2.00		TOTAL =	17,798.40 (4)
ADH	Per Capita	Transp. Factor	<u></u>		17,730.40 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 105.66	Incentive Factor x	326.33	4)	= _	34,480.03
		(Weighted ADM	11)		
B. 7,472,725.12	Adjusted District As	sessed Valuation /	1000	=	7,472.73
C. Step A (-) Step B				= _	27,007.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	540,146.00 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	1,025,866.27 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	646,365.60	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,025,866.27 (8)

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2024 - 2025

FOUNDATION AID			County:	21 - DELAWARE	District: C030 - KENWOOD
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			143.18	188.41	
High Year	2025				(.)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.44 =	402,715.07 (1)
(Valuations: Up to 11% - Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	20,628.00
2023-2024 Collections (July 2 2024)	023 through June			_	20,020.00
75% of County 4-Mill L School Land Gross Production Motor Vehicle Collection			21,592.44	x .75 =	16,194.33 11,085.19 0.00 0.00
R.E.A. Tax					11,283.46
TOTAL CHARGEABLE	ES .			TOTAL =	59,190.98 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	343,524.09 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
61.12	x 84.00	x 2.00		TOTAL =	10,268.16 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE					
A. 105.66	Incentive Factor x	188.41 (Weighted ADM	1)	=	19,907.40
B. 1,199,999.79	Adjusted District As	sessed Valuation /	1000	=	1,200.00
C. Step A (-) Step B				=	18,707.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	374,148.00 (5)
	BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	727,940.25 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	458,642.66	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		727,940.25 (8)

2024 - 2025

FOUNDATION AID		County	: 21 - DELAWARE	District: C034 - MOSELEY
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		372.83	351.96	
High Year	2024			
Weighted ADM	372.83 x Foundation		2,137.44 =	796,901.76 (1)
	SUBTRACT CHARGEABLE INCOME	:		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	250,554.06
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	58,093.92	2 x .75 =	43,570.44
School Land				29,864.72
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				34,137.91
TOTAL CHARGEABL	.ES		TOTAL =	358,127.13 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	438,774.63 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
177.05	x 48.00 x 2.00		TOTAL =	16,996.80 (4)
ADH	Per Capita Transp. Fact	tor		(/
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 372.83		=	39,393.22
	(Weighted AD	DM)		
B. 14,968,816.84	Adjusted District Assessed Valuation	n / 1000	=	14,968.82
C. Step A (-) Step B			=	24,424.40
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	488,488.00 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	1 + 5)	=	944,259.43 (6)
				_
		Total Adjustments	0.00 (7)	
		Paid to Date	594,963.32	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		944,259.43 (8)

2024 - 2025

FOUNDATION AID				County: 21 - DELAW	ARE District: 1001 - JAY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,852.43	2,894.32	
High Year	2025			0.407.44	0.400.405.04.(4)
Weighted ADM		x Foundation A CHARGEABLE COME	lid Factor	2,137.44 =	6,186,435.34 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	_	1,375,164.42
2023-2024 Collections (July 2 2024)	2023 through June			= _	1,373,104.42
75% of County 4-Mill L	evy		508,456.9	<u>8</u> x .75 =	381,342.74
School Land					261,386.83
Gross Production					0.00
Motor Vehicle Collection	ons				659,171.17
R.E.A. Tax	-0			TOTAL	381,438.92
TOTAL CHARGEABLE	=8			TOTAL = _	3,058,504.08 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	= _	3,127,931.26 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,298.17	x 64.00	x 2.00		TOTAL =	166,165.76 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID			. —	
A. 105.66	Incentive Factor x	2,894.32		= _	305,813.85
		(Weighted ADM	1)		
B. 83,200,471.12	Adjusted District As	sessed Valuation /	1000	= _	83,200.47
C. Step A (-) Step B				= _	222,613.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	4,452,267.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	7,746,364.62 (6)
			Total Adhesins and	- 0.00 (7)	
			Total Adjustment	``	
			Paid to Date	e 4,880,829.64	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,746,364.62 (8)

2024 - 2025

Weighted ADM Full 4,122.58 4,0 High Year Weighted ADM 4,122.58 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 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 833,191.72 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)	025 Weeks 83.82 2,137.44 = = DTAL = =	8,811,767.40 (1) 5,279,665.72 624,893.79 427,771.25 0.00 1,080,250.19 328,156.78 7,740,737.73 (2) 1,071,029.67 (3)
High Year Weighted ADM 4,122.58 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 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,964.59 x 40.00 x 2.00 ADH Per Capita Transp. Factor	83.82 2,137.44 = = DTAL =	5,279,665.72 624,893.79 427,771.25 0.00 1,080,250.19 328,156.78 7,740,737.73 (2)
High Year Weighted ADM 4,122.58 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 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 833,191.72 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	2,137.44 =	5,279,665.72 624,893.79 427,771.25 0.00 1,080,250.19 328,156.78 7,740,737.73 (2)
Weighted ADM 4,122.58	= = DTAL =	5,279,665.72 624,893.79 427,771.25 0.00 1,080,250.19 328,156.78 7,740,737.73 (2)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 833,191.72 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) 1,964.59 x 40.00 x 2.00 TOTAL ADH Per Capita Transp. Factor	= = DTAL =	5,279,665.72 624,893.79 427,771.25 0.00 1,080,250.19 328,156.78 7,740,737.73 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO	= DTAL =	624,893.79 427,771.25 0.00 1,080,250.19 328,156.78 7,740,737.73 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 833,191.72 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTA	= DTAL =	624,893.79 427,771.25 0.00 1,080,250.19 328,156.78 7,740,737.73 (2)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABL	= DTAL =	624,893.79 427,771.25 0.00 1,080,250.19 328,156.78 7,740,737.73 (2)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHAR	DTAL =	427,771.25 0.00 1,080,250.19 328,156.78 7,740,737.73 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,964.59 x 40.00 x 2.00 ADH Per Capita Transp. Factor	DTAL =	427,771.25 0.00 1,080,250.19 328,156.78 7,740,737.73 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,964.59 x 40.00 x 2.00 ADH Per Capita Transp. Factor	=	0.00 1,080,250.19 328,156.78 7,740,737.73 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,964.59 x 40.00 x 2.00 ADH Per Capita Transp. Factor	=	1,080,250.19 328,156.78 7,740,737.73 (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) 1,964.59 x 40.00 x 2.00 TO ADH Per Capita Transp. Factor	=	328,156.78 7,740,737.73 (2)
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,964.59 x 40.00 x 2.00 TO ADH Per Capita Transp. Factor	=	7,740,737.73 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,964.59 x 40.00 x 2.00 TO ADH Per Capita Transp. Factor	=	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,964.59 x 40.00 x 2.00 TO ADH Per Capita Transp. Factor	=	1,071,029.67 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,964.59 x 40.00 x 2.00 TO ADH Per Capita Transp. Factor SALARY INCENTIVE AID		
(Average Daily Haul x Per Capita x Transportation Factor) 1,964.59 x 40.00 x 2.00 TO ADH Per Capita Transp. Factor SALARY INCENTIVE AID		
1,964.59 x 40.00 x 2.00 TO ADH Per Capita Transp. Factor SALARY INCENTIVE AID		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID		
SALARY INCENTIVE AID	TAL =	157,167.20 (4)
		. ,
A. 105.66 Incentive Factor x 4,122.58		
	=	435,591.80
(Weighted ADM)		, , , , , , , , , , , , , , , , , , ,
B. 321,930,836.69 Adjusted District Assessed Valuation / 1000	=	321,930.84
C. Step A (-) Step B	=	113,660.96
Step C x 20 Mills = SALARY INCENTIVE AID	=	2,273,219.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	3,501,416.07 (6)
Total Adjustments	0.00 (7)	
Paid to Date 2,20	06,775.23	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		3,501,416.07 (8)

2024 - 2025

FOUNDATION AID			Cour	nty: 21 - DELAWARE	District: I003 - KANSAS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,494.17	1,529.42	
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.44 =	3,269,043.48 (1)
() (alicetiana) I to 440/		ONIL			
(Valuations: Up to 11% - Adjusted Valuation *plus	,	ause of personal pr	operty tax adjustment		
2023-2024 Collections (July 2 2024)	•			= _	347,957.89
75% of County 4-Mill L	evy		254,551.60) x .75 =	190,913.70
School Land				_	130,924.36
Gross Production					0.00
Motor Vehicle Collection	ns				329,994.21
R.E.A. Tax					141,925.88
TOTAL CHARGEABLE	:S			TOTAL =	1,141,716.04 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,127,327.44 (3)
	Zero if Less Than Ze	ero		_	, , , , , , , , , , , , , , , , , , , ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
708.13	x 59.00 x			TOTAL	
ADH	Per Capita	Transp. Factor	r	= _	83,559.34 (4)
			· ·		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,529.42		=	161,598.52
		(Weighted ADM	1)		
B. 20,753,221.35	Adjusted District Ass	sessed Valuation /	1000	= _	20,753.22
C. Step A (-) Step B				= _	140,845.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,816,906.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	5,027,792.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,167,837.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,027,792.78 (8)

2024 - 2025

Meighted ADM Meig	FOUNDATION AID			County	y: 21 - DELAWARE	District: I004 - COLCORD
High Year 2024 2034 2,337.39 x Foundation Aid Factor 2,137.44 2,985.462.86 (1)				2024	2025	
High Year 2024 1,387.39 x Foundation Aid Factor 2,137.44 2,965,462.88 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 276,898.67 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev 2276,898.67 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev 2276,898.67 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev 2276,898.67 2024-2024 75% of County 4-Mill Lev 2276,898.67 2025-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev 2276,898.67 2026-2027 249,730.32 x 75 = 187,297.74 2026-2028 223,886.49 2027 2249,730.32 x 75 = 187,297.74 2028-2028 232,886.49 2028-2028 707AL CHARGEABLES 707AL = 1,019,975.38 (2) 2028-2028 707AL CHARGEABLES 707AL = 1,019,975.38 (2) 2029 707AL CHARGEABLES 707AL = 1,019,975.38 (2) 2020 707AL CHARGEABLES 70		Weighted ADM		Full	1st 9 Weeks	
1,387.39 x Foundation Aid Factor 2,137.44 2,965,462.88 (1)				1,387.39	1,355.91	
Companies	_					
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,137.44 =	2,965,462.88 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 249,730.32 x.75 = 187,297.74 75% of County 4-Mill Levy 249,730.32 x.75 = 187,297.74 75% of County 4-Mill Levy 249,730.32 x.75 = 187,297.74 75% of County 4-Mill Levy 249,730.32 x.75 = 187,297.74 75% of County 4-Mill Levy 249,730.32 x.75 = 187,297.74 75% of County 4-Mill Levy 249,730.32 x.75 = 187,297.74 75% of County 4-Mill Levy 249,730.32 x.75 = 187,297.74 75% of County 4-Mill Levy 249,730.32 x.75 = 187,297.74 75% of County 4-Mill Levy 249,730.32 x.75 = 187,297.74 75% of County 4-Mill Levy 249,730.32 x.75 = 187,297.74 75% of County 4-Mill Levy 249,730.32 x.75 = 187,297.74 75% of County 4-Mill Levy 249,730.32 x.75 = 10,000,000 75% of County 4-Mill Levy 249,730.32 x.75 = 10,000,73 75% of County 4-Mill Levy 249,730.32 x.75 = 10,000,000 75% of County 4-Mill Levy 249,730.32 x.75 = 187,297.74 75% of County 4-Mill Levy 249,730.32 x.75 = 10,000,000	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 249,730.32 x.75 = 187,297.74 School Land 127,547.86 Gross Production 0.00 Motor Vehicle Collections 2323,886.49 R.E.A. Tax 104,344.62 TOTAL CHARGEABLES TOTAL 1,019,975.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,945,487.50 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 532.72 x 59.00 x 2.00 TOTAL = 62,860.96 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,387.39 = 146,591.63 (Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000 = 15,608.72 C. Step A (-) Step B = SALARY INCENTIVE AID = 2,619,658.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,628,006.66 (6) Adjustment To Paid to Date Adjustment To Paid To Date 0.00 0.00 Adjustment To Paid To Date 0.00 0.00 Adjustment To Paid To Date 0.00 0	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	276,898.67
School Land 127,547.86 Gross Production 0.00 Motor Vehicle Collections 323,886.49 R.E.A. Tax 104,344.62 TOTAL CHARGEABLES TOTAL 1,019,975.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 1,945,487.50 (3) Zero if Less Than Zero TTANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 532,72 x 59.00 x 2.00 TOTAL 6,260.96 (4) (4) ADH Per Capita Transp. Factor 146,591.63 (8) (8) (8) (8) (8) (9)		2023 through June			•	
Motor Vehicle Collections 323,886.49 R.E.A. Tax	75% of County 4-Mill	Levy		249,730.32	2 x .75 =	187,297.74
Motor Vehicle Collections R.E.A. Tax 104,344.62 R.E.A. Tax 104,344.62 TOTAL CHARGEABLES TOTAL 1,019,975.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])						
R.E.A. Tax						0.00
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,945,487.50 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 532.72 x 59.00 x 2.00 TOTAL = 62,860.96 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,387.39 = 146,591.63 (Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000 = 15,608.72 C. Step A (-) Step B = 130,982.91 Step C x 20 Mills = SALARY INCENTIVE AID = 2,619,658.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,628,006.66 (6) Total Adjustments 0.00 (7) Paid to Date 2,915,941.33 Recoupments 0.00 Adjustment To Paid To Date 0.00					TOTAL	104,344.62
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	-ES				1,019,975.38 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 532.72	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,945,487.50 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 532.72		Zero if Less Than Z	ero			
S32.72 X 59.00 X 2.00 TOTAL = 62,860.96 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,387.39 = 146,591.63 (Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000 = 15,608.72 C. Step A (-) Step B = 130,982.91 Step C x 20 Mills = SALARY INCENTIVE AID = 2,619,658.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,628,006.66 (6) Total Adjustments 0.00 (7) Paid to Date 2,915,941.33 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. 105.66 Incentive Factor x 1,387.39 = 146,591.63 (Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000 = 15,608.72 C. Step A (-) Step B = 130,982.91 Step C x 20 Mills = SALARY INCENTIVE AID = 2,619,658.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,628,006.66 (6) Total Adjustments 0.00 (7) Paid to Date 2,915,941.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	532.72	x 59.00	2.00		TOTAL =	62,860.96 (4)
A. 105.66	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID				
No.	A. 105.66	Incentive Factor x	1,387.39		=	146,591.63
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,619,658.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,628,006.66 (6) Total Adjustments 0.00 (7) Paid to Date 2,915,941.33 Recoupments 0.00 Adjustment To Paid To Date 0.00				1)		<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 2,619,658.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,628,006.66 (6) Total Adjustments 0.00 (7) Paid to Date 2,915,941.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 15,608,718.90	Adjusted District As	sessed Valuation /	1000	=	15,608.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,628,006.66 (6) Total Adjustments 0.00 (7) Paid to Date 2,915,941.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	130,982.91
Total Adjustments 0.00 (7) Paid to Date 2,915,941.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,619,658.20 (5)
Paid to Date 2,915,941.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	4,628,006.66 (6)
Paid to Date 2,915,941.33 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,915,941.33	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,628,006.66 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,628,006.66 (8)

2024 - 2025

FOUNDATION AID			County: 21	- DELAWARE	District: 1005	- OAKS-MISSION
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			331.39	321.31		
High Year	2024	Face de Cara At	d Factor	0.407.4	4	700,000,04,(4)
Weighted ADM	331.39 x SUBTRACT CH INCO		d Factor	2,137.44	<u>+</u> =	708,326.24 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage becaus	e of personal pro	perty tax adjustment		=	147,582.60
2023-2024 Collections (July 2 2024)	2023 through June					,
75% of County 4-Mill L	evy		47,837.23	3 x .75	=	35,877.92
School Land						25,194.90
Gross Production Motor Vehicle Collection	200					0.00
R.E.A. Tax	JIIS					61,921.17 41,747.64
TOTAL CHARGEABLE	≣S			TOTAL		
FOUNDATION AID	ΓΟΤΔΙ (Amount [1] Less /	Amount [2])		=	312,324.23 (2)
TOONDATION AID	Zero if Less Than Zero		(L ₁)		=	396,002.01 (3)
TD ANODODT ATION	Zeio ii Less Than Zeio	,				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation	ractor)				
101.92	x 92.00 x	2.00	_	TOTAL	=	18,753.28 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x _	331.39			=	35,014.67
		(Weighted ADM)				
B. 9,122,920.51	Adjusted District Asses	ssed Valuation / 1	000		=	9,122.92
C. Step A (-) Step B					=	25,891.75
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		=	517,835.00 (5)
TOTA	L BASIC STATE AID(Amount 3 + 4 +	5)		=	932,590.29 (6)
			Total Adjustments	0.00	<u>0</u> (7)	
			Paid to Date	587,602.82	2	
			Recoupments	0.00	<u>)</u>	
		Adjustr	nent To Paid To Date	0.00	<u>)</u>	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			932,590.29 (8)

2024 - 2025

FOUNDATION AID				County: 22 -	DEWEY	District: I005 - VICI
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			608.51	577.67		
High Year	2024					
Weighted ADM	SUBTRACT C	x Foundation A	id Factor	2,137.44 =	·	1,300,653.61 (1)
		OME				
(Valuations: Up to 11% - D	Down to 11%)					
Adjusted Valuation *plus in	creased millage beca	use of personal pr	roperty tax adjustment	=	:	700,177.85
2023-2024 Collections (July 202 2024)	3 through June					
75% of County 4-Mill Lev	'y		255,904.15	x .75 =	:	191,928.11
School Land						50,114.12
Gross Production						640,978.00
Motor Vehicle Collections	5					126,241.41
R.E.A. Tax						154,343.08
TOTAL CHARGEABLES				TOTAL =	·	1,863,782.57 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	:	0.00 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x Per	Capita x Transportati	on Factor)				
134.03 x	147.00 x	2.00		TOTAL	:	39,404.82 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE AI	D					
A. 105.66	Incentive Factor x	608.51		=	:	64,295.17
		(Weighted ADM	<u>//)</u>			
B. 41,025,363.32	Adjusted District Ass	essed Valuation /	1000	=	:	41,025.36
C. Step A (-) Step B				=		23,269.81
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	:	465,396.20 (5)
TOTAL I	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	•	504,801.02 (6)
			Total Adjustments	0.00	7)	
			Paid to Date	318,101.25		
			Recoupments	0.00		
			tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			504,801.02 (8)

2024 - 2025

FOUNDATION AID			County: 22 - DEWEY	District: I008 - SEILING
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		833.33	857.87	
High Year	2025			
Weighted ADM	857.87 x Foundation		2,137.44 =	1,833,645.65 (1)
	SUBTRACT CHARGEABLE INCOME	-		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	1,396,626.58
2023-2024 Collections (July 2024)	2023 through June		_	
75% of County 4-Mill	Levy	380,882.2	<u>0</u> x .75 =	285,661.65
School Land				74,525.64
Gross Production				953,231.47
Motor Vehicle Collect	ions			187,868.45
R.E.A. Tax				270,806.92
TOTAL CHARGEABL	.ES		TOTAL =	3,168,720.71 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
222.17	x 117.00 x 2.00		TOTAL =	51,987.78 (4)
ADH	Per Capita Transp. Fac	tor	_	· ·
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 857.87		=	90,642.54
	(Weighted Al	DM)	_	
B. 86,225,361.63	Adjusted District Assessed Valuation	n / 1000	= _	86,225.36
C. Step A (-) Step B			= _	4,417.18
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	88,343.60 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	140,331.38 (6)
		Total Adjustment	s 0.00 (7)	
		Paid to Dat	e 88,516.88	
		Recoupment	s 0.00	
	Adju	ustment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		140,331.38 (8)

2024 - 2025

FOUNDATION AID			(County: 22 - DEWEY	District: I010 - TALOGA
			2024	2025	
	Weighted ADM		Full 297.75	1st 9 Weeks 325.12	
High Year	2025				
Weighted ADM		x Foundation A	aid Factor	2,137.44 =	694,924.49 (1)
	IN	ICOME			
(Valuations: Up to 11	•				
Adjusted Valuation *p	lus increased millage be	ecause of personal pr	roperty tax adjustment	=	716,696.65
2023-2024 Collections (Ju 2024)	ly 2023 through June			_	
75% of County 4-Mi	II Levy		90,495.47	_ x .75 =	67,871.60
School Land					17,608.51
Gross Production					225,257.27
Motor Vehicle Colle	ctions				44,595.16
R.E.A. Tax					125,255.24
TOTAL CHARGEA	BLES			TOTAL =	1,197,284.43 (2)
FOUNDATION All	O TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than	Zero		_	(0)
TRANSPORTATION	l:				
(Average Daily Haul	x Per Capita x Transpor	tation Factor)			
77.20	x 167.00	x 2.00		TOTAL =	25,784.80 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	(:)
SALARY INCENTIV	E AID				
A. 105.66	Incentive Factor	x 325.12		=	34,352.18
A. 105.00	incentive r actor	(Weighted ADN	<u>//)</u>		34,332.10
		(vvoiginiou / izii	,		
B. 44,322,612.86	Adjusted District A	Assessed Valuation /	1000	= _	44,322.61
C. Step A (-) Step B				= _	(9,970.43)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOT	AL BASIC STATE A	ID (Amount 3 + 4 +	+ 5)	=	25,784.80 (6)
	2023 Excess Cost F FY 2025 (24,869.26 2,000.28)	Penalty assessed in i, alloc 22,868.98 diff		22,868.98	
			Total Adjustments	22,868.98 (7)	
			Paid to Date	1,836.97	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)		2,915.82 (8)
	· · · · · · · · ·		(_	_,;:::=_ (0)

2024 - 2025

FOUNDATION AID				County: 23 - ELLIS	District: I002 - FARGO
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			554.95	573.43	
High Year	2025				
Weighted ADM			id Factor	2,137.44 =	1,225,672.22 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because	e of personal pr	roperty tax adjustment	=	1,202,455.35
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	evy		245,441.15	x .75 =	184,080.86
School Land					37,314.33
Gross Production					723,072.86
Motor Vehicle Collection	ons				94,439.62
R.E.A. Tax					116,132.38
TOTAL CHARGEABL	ES .			TOTAL =	2,357,495.40 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
158.76	x 145.00 x	2.00		TOTAL =	46,040.40 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	, , ,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	573.43		=	60,588.61
	_	(Weighted ADM	<u>//)</u>	_	
B. 69,814,892.82	Adjusted District Asses	sed Valuation /	1000	=	69,814.89
C. Step A (-) Step B				=	(9,226.28)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	46,040.40 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	29,005.45	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		46,040.40 (8)

2024 - 2025

Statewide Report

FOUNDATION AID				County: 23 - ELLIS	District: I003 - ARNETT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			375.48	424.38	
High Year	2025				
Weighted ADM	SUBTRACT CH.		ud Factor	2,137.44 =	907,086.79 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment	=	1,159,517.57
2023-2024 Collections (July 2024)	2023 through June			_	,,.
75% of County 4-Mill	Levy		181,066.92	x .75 =	135,800.19
School Land					27,545.18
Gross Production					533,718.73
Motor Vehicle Collect	ions				69,676.69
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	116,015.39
			(101)	= _	2,042,273.75 (2)
FOUNDATION AID	,	Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero	1			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
93.06	x 167.00 x	2.00		TOTAL	31,082.04 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	424.38		=	44,839.99
	_	(Weighted ADN	<u>//)</u>	_	
B. 64,938,901.67	Adjusted District Asses	ssed Valuation /	1000	= _	64,938.90
C. Step A (-) Step B				= _	(20,098.91)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	= _	31,082.04 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	19,581.69	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	31,082.04 (8)

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2024 - 2025

FOUNDATION AID			C	County: 23 - ELLIS	District: I042 - SHATTUCK
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			783.70	737.72	
High Year	2024			0.407.44	4.075.444.70.74
Weighted ADM	783.70	x Foundation A	aid Factor	2,137.44 =	1,675,111.73 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	508,390.45
2023-2024 Collections (July 2 2024)	023 through June				
75% of County 4-Mill Lo	evy		406,370.27	<u>7</u> x .75 =	304,777.70
School Land					61,769.38
Gross Production					1,196,990.77
Motor Vehicle Collectio	ns				156,357.34
R.E.A. Tax	-				42,968.73
TOTAL CHARGEABLE	S			TOTAL =	2,271,254.37 (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 Transportat	on Factor)			
104.26	x 158.00 x	2.00		TOTAL =	32,946.16 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	783.70		=	82,805.74
		(Weighted ADN	<i>M</i>)		
B. 30,604,458.22	Adjusted District Ass	sessed Valuation /	1000	=	30,604.46
C. Step A (-) Step B				=	52,201.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,044,025.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,076,971.76 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 678,590.99	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,076,971.76 (8)

2024 - 2025

Statewide Report

	FOUNDATION AID			County	: 24 - GARFIELD	District: I001 - WAUKOMIS
High Year 2024 20				2024	2025	
High Year 2024 x Foundation Aid Factor 2,137.44 1,411,223.39 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full	1st 9 Weeks	
Note				660.24	653.37	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation Pulus increased millage because of personal property tax adjustment	-			id Fastas	0.407.44	4 444 000 00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	vveignted ADIVI	SUBTRACT	CHARGEABLE	nd Factor	2,137.44 =	1,411,223.39 (1)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev			cause of personal pi	roperty tax adjustment		251 129 72
School Land Gross Production 24,742.09 Motor Vehicle Collections 164,225.15 R.E.A. Tax 401.81 TOTAL CHARGEABLES TOTAL 691,183.52 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 720,039.87 (3) Zero if Less Than Zero		2023 through June			_	331,120.73
Gross Production 24,742.09 Motor Vehicle Collections 164,225.15 R.E.A. Tax 401.81 TOTAL CHARGEABLES TOTAL 691,183.52 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 720,039.87 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 153.82 x 86.00 x 2.00 TOTAL = 26,457.04 (4) ADH Per Capita Transp. Factor = 69,760.96 = 69,760.96 SALARY INCENTIVE AID = 69,760.96 = 69,760.96 = 49,878.25 Step C x 20 Mills = SALARY INCENTIVE AID = 997,565.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,744,061.91 (6) Paid to Date 1,098,900.39 1,744,061.91 (6) Adjustment To Paid To Date 0.00 (7) 1,744,061.91 (6)	75% of County 4-Mill L	evy		113,931.47	x .75 =	85,448.60
Motor Vehicle Collections R.E.A. Tax 401.81	School Land				-	65,237.14
R.E.A. Tax	Gross Production					24,742.09
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collection	ons				164,225.15
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 720,039.87 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 153.82						401.81
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES			TOTAL =	691,183.52 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 153.82	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	720,039.87 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 153.82		Zero if Less Than 2	Zero			
153.82 X 86.00 X 2.00 TOTAL = 26,457.04 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 660.24	(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
A. 105.66 Incentive Factor x 660.24 = 69,760.96 B. 19,882,713.88 Adjusted District Assessed Valuation / 1000 = 19,882.71 C. Step A (-) Step B = 49,878.25 Step C x 20 Mills = SALARY INCENTIVE AID = 997,565.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,744,061.91 (6) Total Adjustments 0.00 (7) Paid to Date 1,098,900.39 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	153.82	x 86.00	x 2.00		TOTAL =	26,457.04 (4)
A. 105.66 Incentive Factor x 660.24 = 69,760.96 B. 19,882,713.88 Adjusted District Assessed Valuation / 1000 = 19,882.71 C. Step A (-) Step B = 49,878.25 Step C x 20 Mills = SALARY INCENTIVE AID = 997,565.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,744,061.91 (6) Total Adjustments 0.00 (7) Paid to Date 1,098,900.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto			· · · · · · · · · · · · · · · · · · ·
No. 19,882,713.88 Adjusted District Assessed Valuation / 1000 = 19,882.71	SALARY INCENTIVE	AID				
B. 19,882,713.88 Adjusted District Assessed Valuation / 1000 = 19,882.71 C. Step A (-) Step B = 49,878.25 Step C x 20 Mills = SALARY INCENTIVE AID = 997,565.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,744,061.91 (6) Total Adjustments 0.00 (7) Paid to Date 1,098,900.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor	660.24		=	69,760.96
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 997,565.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,744,061.91 (6) Total Adjustments 0.00 (7) Paid to Date 1,098,900.39 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>A</i>)		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 997,565.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)	B. 19,882,713.88	Adjusted District A	ssessed Valuation /	1000	=	19,882.71
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,744,061.91 (6) Total Adjustments 0.00 (7) Paid to Date 1,098,900.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	49,878.25
Total Adjustments 0.00 (7) Paid to Date 1,098,900.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	997,565.00 (5)
Paid to Date 1,098,900.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	1,744,061.91 (6)
Paid to Date 1,098,900.39 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	1,098,900.39	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,744,061.91 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,744,061.91 (8)

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2024 - 2025

FOUNDATION AID		County: 24 - GARFIELD District: I018 - KREMLIN-HILLSDALE						
			2024	2025				
	Weighted ADM		Full 438.72	1st 9 Weeks 442.19				
High Year	2025							
Weighted ADM		oundation Aid Fa	ctor	2,137.44 =	945,154.59 (1)			
	SUBTRACT CHARGINCOME	SEABLE						
(Valuations: Up to 11% -	Down to 11%)							
Adjusted Valuation *plus	increased millage because of	personal propert	y tax adjustment	=	510,061.97			
2023-2024 Collections (July 20 2024)	023 through June							
75% of County 4-Mill Le	evy	_	89,963.56	x .75 =	67,472.67			
School Land					48,733.98			
Gross Production					18,482.02			
Motor Vehicle Collectio	ns				122,415.32			
R.E.A. Tax	0			TOTAL	17,712.41			
TOTAL CHARGEABLE				TOTAL =	784,878.37 (2)			
FOUNDATION AID T	OTAL (Amou	unt [1] Less Amo	unt [2])	=	160,276.22 (3)			
	Zero if Less Than Zero							
TRANSPORTATION:								
(Average Daily Haul x Pe	er Capita x Transportation Fac	tor)						
207.16	x 88.00 x	2.00		TOTAL =	36,460.16 (4)			
ADH	Per Capita Tra	nsp. Factor			(1)			
SALARY INCENTIVE A	AID							
A. 105.66	Incentive Factor x	442.19		=	46,721.80			
	(We	ighted ADM)						
B. 28,648,543.17	Adjusted District Assessed	Valuation / 1000		=	28,648.54			
C. Step A (-) Step B				=	18,073.26			
Step C x 20 Mills	= SALA	ARY INCENTIV	/E AID	=	361,465.20 (5)			
TOTAL	. BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	558,201.58 (6)			
		_		2.22 (7				
		1	otal Adjustments	0.00 (7)			
			Paid to Date	351,761.69				
			Recoupments	0.00				
		_	t To Paid To Date	0.00				
	TOTAL NET STATE	E AID (Amount 6 + 7)		558,201.58 (8)			

2024 - 2025

Meighted ADM Meig	FOUNDATION AID			Count	y: 24 - GARFIELD	District: I042 - CHISHOLM
High Year 2024 2024 2024 2024 2024 2024 2027 2024 2026 20				2024	2025	
High Year 1,736.45 x Foundation Aid Factor 2,137.44 3,711,597.68 (1)		Weighted ADM		Full	1st 9 Weeks	
No eighted ADM				1,736.45	1,706.09	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment	=					
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,375,788.67	Weighted ADM	SUBTRACT O	CHARGEABLE	id Factor	2,137.44 =	3,711,557.69 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%		OIIIL			
### Step C x 20 Mills 2023 through June 2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy			ause of personal pr	roperty tax adjustment		4 075 700 07
School Land 191,938.91 72,797.98 Motor Vehicle Collections 483,900.86 R.E.A. Tax 1,647.73 TOTAL CHARGEABLES TOTAL 2,378,009.55 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,333,548.14 (3) 2 2,378,009.55 (2) TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 1,333,548.14 (3) 2 2,378,009.55 (2) TOTAL CHARGEABLES TOTAL = 1,333,548.14 (3) 2 2,378,009.55 (2)	2023-2024 Collections (July	_		. , ,	=	1,3/5,/88.6/
Motor Vehicle Collections	75% of County 4-Mill	Levy		335,913.86	x .75 =	251,935.40
Motor Vehicle Collections R.E.A. Tax 1,647.73 1	School Land				-	191,938.91
R.E.A. Tax	Gross Production					72,797.98
TOTAL CHARGEABLES TOTAL = 2,378,009.55 (2)	Motor Vehicle Collecti	ions				483,900.86
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,333,548.14 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 831.14	R.E.A. Tax					1,647.73
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 831.14	TOTAL CHARGEABL	ES				2,378,009.55 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 831.14	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,333,548.14 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 831.14		Zero if Less Than Z	ero			``
R31.14	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,736.45 = 183,473.31 B. 80,587,014.41 Adjusted District Assessed Valuation / 1000 = 80,587.01 C. Step A (-) Step B = 102,886.30 Step C x 20 Mills = SALARY INCENTIVE AID = 2,057,726.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,449,453.94 (6) Total Adjustments 0.00 (7) Paid to Date 2,173,527.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,736.45 = 183,473.31 B. 80,587,014.41 Adjusted District Assessed Valuation / 1000 = 80,587.01 C. Step A (-) Step B = 102,886.30 Step C x 20 Mills = SALARY INCENTIVE AID = 2,057,726.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,449,453.94 (6) Total Adjustments 0.00 (7) Paid to Date 2,173,527.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	831.14	x 35.00	2.00		TOTAL =	58,179.80 (4)
A. 105.66	ADH	Per Capita	Transp. Factor	r		
No. 80,587,014.41 Adjusted District Assessed Valuation / 1000 = 80,587.01	SALARY INCENTIVE	AID				
B. 80,587,014.41 Adjusted District Assessed Valuation / 1000 = 80,587.01 C. Step A (-) Step B = 102,886.30 Step C x 20 Mills = SALARY INCENTIVE AID = 2,057,726.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,449,453.94 (6) Total Adjustments 0.00 (7) Paid to Date 2,173,527.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	1,736.45		=	183,473.31
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,057,726.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,449,453.94 (6) Total Adjustments 0.00 (7) Paid to Date 2,173,527.87 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) = 2,057,726.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 80,587,014.41	Adjusted District Ass	sessed Valuation /	1000	=	80,587.01
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,449,453.94 (6) Total Adjustments 0.00 (7) Paid to Date 2,173,527.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	102,886.30
Total Adjustments 0.00 (7) Paid to Date 2,173,527.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,057,726.00 (5)
Paid to Date 2,173,527.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,449,453.94 (6)
Paid to Date 2,173,527.87 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	2,173,527.87	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,449,453.94 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,449,453.94 (8)

2024 - 2025

FOUNDATION AID			Cou	ınty: 24 - GARFIELD	District: I047 - GARBER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			732.82	676.93	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.44 =	1,566,358.78 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	660,103.78
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	Levy		137,273.50	<u>x</u> .75 =	102,955.13
School Land					75,614.80
Gross Production					28,680.77
Motor Vehicle Collection	ons				191,140.81
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	20,930.14
				= _	1,079,425.43 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	486,933.35 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
219.93	x 92.00	2.00		TOTAL =	40,467.12 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	732.82		=	77,429.76
		(Weighted ADN	<u>//)</u>	_	
B. 39,648,844.15	Adjusted District As	sessed Valuation /	1000	= _	39,648.84
C. Step A (-) Step B				= _	37,780.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	755,618.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,283,018.87 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	808,458.88	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,283,018.87 (8)

2024 - 2025

Statewide Report

FOUNDATION AID		Cor	unty: 24 - GARFIELD	District: 1056 -	PIONEER-PLEASANT VALE
			2024	2025	
	Weighted ADM		Full 863.27	1st 9 Weeks 837.53	
High Year	2024				
Weighted ADM	863.27	x Foundation A	id Factor	2,137.44 =	1,845,187.83 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	•				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment	=	1,225,731.52
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		136,888.75	x .75 =	102,666.56
School Land					81,403.39
Gross Production					30,875.09
Motor Vehicle Collect	ions				205,408.35
R.E.A. Tax				TOTAL	7,250.84
TOTAL CHARGEABL	-ES			TOTAL =	1,653,335.75 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	191,852.08 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
418.16	x 73.00 x	2.00		TOTAL =	61,051.36 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	863.27		=	91,213.11
	-	(Weighted ADM	1)		
B. 76,322,012.67	Adjusted District Asse	ssed Valuation /	1000	=	76,322.01
C. Step A (-) Step B				=	14,891.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	297,822.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	550,725.44 (6)
			Total Adjustments	0.00	7)
			Paid to Date	347,141.91	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		550,725.44 (8)

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2024 - 2025

FOUNDATION AID				County: 24 - GARFIELI	D District: I057 - ENID
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			12,614.70	12,279.58	
High Year	2024				
Weighted ADM	12,614.70	x Foundation A	id Factor	2,137.44 =	26,963,164.37 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	operty tax adjustment	=	5,250,189.24
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		2,274,806.0	<u>1</u> x .75 =	1,706,104.51
School Land					1,294,330.39
Gross Production					490,925.65
Motor Vehicle Collection	ons				3,267,633.08
R.E.A. Tax	-0			TOTAL	0.00
TOTAL CHARGEABLE	:8			TOTAL =	12,009,182.87 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	14,953,981.50 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
3,538.44	x 33.00 x	2.00		TOTAL =	233,537.04 (4)
ADH	Per Capita	Transp. Factor	r		. ,
SALARY INCENTIVE	AID			. —	
A. 105.66	Incentive Factor x	12,614.70		=	1,332,869.20
		(Weighted ADM	1)		
B. 311,399,124.62	Adjusted District Ass	essed Valuation /	1000	=	311,399.12
C. Step A (-) Step B				=	1,021,470.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	20,429,401.60 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	35,616,920.14 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	e 22,441,361.80	
			Recoupment	s0.00	
		Adjust	tment To Paid To Dat	e 0.00	
		,	illicht for ald fo bat		

2024 - 2025

FOUNDATION AID		County	: 24 - GARFIELD	District: I085 - DRUMMOND
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		619.17	587.53	
High Year	2024			
Weighted ADM	619.17 x Foundation		2,137.44 =	1,323,438.72 (1)
	SUBTRACT CHARGEABLE INCOME	=		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	348,193.46
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	118,167.32	2 x .75 =	88,625.49
School Land				66,494.36
Gross Production				25,220.50
Motor Vehicle Collect	ions			167,842.76
R.E.A. Tax				7,688.55
TOTAL CHARGEABL	.ES		TOTAL =	704,065.12 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	619,373.60 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
272.73	x 75.00 x 2.00		TOTAL =	40,909.50 (4)
ADH	Per Capita Transp. Fac			
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 619.17		=	65,421.50
	(Weighted A	DM)		
B. 20,193,727.39	Adjusted District Assessed Valuatio	n / 1000	=	20,193.73
C. Step A (-) Step B			=	45,227.77
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	904,555.40 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,564,838.50 (6)
		Total Adjustments	0.00 (7	7)
		Paid to Date	985,980.86	
		Recoupments	0.00	
	Adjı	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,564,838.50 (8)

2024 - 2025

FOUNDATION AID		County: 24 - GARF	FIELD District: 1094 -	COVINGTON-DOUGLAS
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		562.08	545.54	
High Year	2024			
Weighted ADM		tion Aid Factor	2,137.44 =	1,201,412.28 (1)
	SUBTRACT CHARGEAE INCOME	SLE		
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of perso	nal property tax adjustment	=	677,951.50
2023-2024 Collections (July 2024)	2023 through June		_	,
75% of County 4-Mill	Levy	106,462.67	7_ x .75 =	79,847.00
School Land				43,403.32
Gross Production				16,460.17
Motor Vehicle Collect	ions			108,955.69
R.E.A. Tax				65,386.20
TOTAL CHARGEABI	ES		TOTAL =	992,003.88 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	209,408.40 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
130.93	x 143.00 x 2.00)	TOTAL =	37,445.98 (4)
ADH	Per Capita Transp. I	-actor		37,443.30 (4)
OALADY INCENTIVE	AID			
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 562.0		= _	59,389.37
	(Weighted	d ADM)		
B. 40,258,994.27	Adjusted District Assessed Valua	ntion / 1000	= _	40,258.99
C. Step A (-) Step B			= _	19,130.38
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	382,607.60 (5)
TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	629,461.98 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	396,681.43	
		Recoupments	0.00	
	Д	djustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		629,461.98 (8)

2024 - 2025

FOUNDATION AID			Count	y: 25 - GARVIN	District: C016 - WHITEBEAD
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			571.81	562.76	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.44 =	=
(Valuations: Up to 11%		70IIIL			
Adjusted Valuation *plus	,	ause of personal p	roperty tax adjustment		007 500 77
2023-2024 Collections (July 2024)	2023 through June			=	=
75% of County 4-Mill	Levy		122,010.73	x .75	91,508.05
School Land				_	55,555.61
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					13,957.19
TOTAL CHARGEABL	ES			TOTAL	498,559.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	= 723,649.95 (3)
	Zero if Less Than 2	<u>′</u> ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ition Factor)			
277.01		x 2.00		TOTAL	40 000 TO 41)
ADH	Per Capita	Transp. Facto	<u> </u>	=	= 19,390.70 (4)
		·			
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x			=	= 60,417.44
		(Weighted ADN	M)		
B. 21,082,996.00	Adjusted District As	ssessed Valuation /	1000	=	21,083.00
C. Step A (-) Step B					= 39,334.44
				-	
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		786,688.80 (5)
	= .L BASIC STATE All			=	
				=	786,688.80 (5)
				:	786,688.80 (5) 1,529,729.45 (6)
			+ 5)	0.00	786,688.80 (5) 1,529,729.45 (6)
			+ 5) Total Adjustments	0.00 (786,688.80 (5) 1,529,729.45 (6)
		D (Amount 3 + 4 -	+ 5) Total Adjustments Paid to Date	0.00 (786,688.80 (5) = 1,529,729.45 (6)

2024 - 2025

Part	FOUNDATION AID			Coun	nty: 25 - GARVIN	District: I002 - STRATFORD
High Year 2025 Weighted ADM 2018				2024	2025	
High Year 1,187.39 x Foundation Aid Factor 2,137.44 2,537,974.88 (1)		Weighted ADM		Full	1st 9 Weeks	
Noting 1,187.39 X Foundation Aid Factor 2,137.44				1,172.66	1,187.39	
SUBTRACT CHARGEABLE NCOME NCOME	_					
Name	Weighted ADM			id Factor	2,137.44 =	2,537,974.88 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1	(Valuations: Up to 11%	6 - Down to 11%)				
178,517.32	Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	374,590.38
School Land 107,854.22		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		238,023.09	<u>x .75</u> =	178,517.32
Motor Vehicle Collections 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,537.49 20 20 20 20 20 20 20 2						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 823,377.49 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 395.69 x 79.00 x 2.00 TOTAL = 62,519.02 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,187.39 = 125,459.63 (Weighted ADM) B. 22,728,380.17 Adjusted District Assessed Valuation / 1000 = 22,728.38 C. Step A (·) Step B = 102,731.25 Step C x 20 Mills = SALARY INCENTIVE AID = 2,054,625.00 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,940,521.51 [6] Total Adjustments 0.00 [7] Paid to Date 1,852,782.84 Recoupments 0.00 Adjustment To Paid To Date 0.00		EC			TOTAL	118,534.41
Sero if Less Than Zero Sero if Less Than Zero						1,714,597.39 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 395.69	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	823,377.49 (3)
Average Daily Haul x Per Capita x Transportation Factor 395.69		Zero if Less Than Ze	ro			
395.69 x 79.00 x 2.00 TOTAL = 62,519.02 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,187.39 = 125,459.63 (Weighted ADM) B. 22,728,380.17 Adjusted District Assessed Valuation / 1000 = 22,728.38 C. Step A (·) Step B = 102,731.25 Step C x 20 Mills = SALARY INCENTIVE AID = 2,054,625.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,940,521.51 (6) Total Adjustments 0.00 (7) Paid to Date 1,852,782.84 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. 105.66 Incentive Factor x 1,187.39 (Weighted ADM) = 125,459.63 B. 22,728,380.17 Adjusted District Assessed Valuation / 1000 = 22,728.38 C. Step A (-) Step B = 102,731.25 Step C x 20 Mills = SALARY INCENTIVE AID = 2,054,625.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,940,521.51 (6) Total Adjustments Paid to Date 1,852,782.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	395.69	x 79.00 x	2.00		TOTAL	62.519.02 (4)
A. 105.66 Incentive Factor x 1,187.39 = 125,459.63 (Weighted ADM) B. 22,728,380.17 Adjusted District Assessed Valuation / 1000 = 22,728.38 C. Step A (-) Step B = 102,731.25 Step C x 20 Mills = SALARY INCENTIVE AID = 2,054,625.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,940,521.51 (6) Total Adjustments 0.00 (7) Paid to Date 1,852,782.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		(')
No. Color Color	SALARY INCENTIVE	AID				
No. Color Color	A. 105.66	Incentive Factor x	1.187.39		=	125,459,63
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,054,625.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,940,521.51 (6) Total Adjustments 0.00 (7) Paid to Date 1,852,782.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.1. 100.00	moonavo radior x		<u>//)</u>		120, 100.00
Step C x 20 Mills = \$2,054,625.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,940,521.51 (6) Total Adjustments 0.00 (7) Paid to Date 1,852,782.84 (7) Recoupments 0.00 (8) Adjustment To Paid To Date 0.00	B. 22,728,380.17	Adjusted District Ass	essed Valuation /	1000	=	22,728.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,940,521.51 (6) Total Adjustments 0.00 (7) Paid to Date 1,852,782.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	102,731.25
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,940,521.51 (6) Total Adjustments 0.00 (7) Paid to Date 1,852,782.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,054,625.00 (5)
Paid to Date 1,852,782.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
Paid to Date 1,852,782.84 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7	7)
Adjustment To Paid To Date 0.00				Paid to Date	1,852,782.84	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,940,521.51 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		2,940,521.51 (8)

2024 - 2025

FOUNDATION AID				County: 25 - GARVIN	District: I005 - PAOLI
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			342.33	299.71	
High Year	2024				
Weighted ADM	SUBTRACT CHA		id Factor	2,137.44 =	731,709.84 (1)
	INCOM	/IE			
(Valuations: Up to 119	% - Down to 11%) us increased millage because	o of noroonal pr	aparty tay adjustment		
		e oi personai pi	operty tax adjustiment	=	195,765.10
2023-2024 Collections (July 2024)	/ 2023 through June				
75% of County 4-Mill	Levy		63,511.04	x .75 =	47,633.28
School Land					29,091.85
Gross Production					178,768.52
Motor Vehicle Collec	tions				72,379.95
R.E.A. Tax					73,036.38
TOTAL CHARGEAB	LES			TOTAL =	596,675.08 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	135,034.76 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
108.40	x 81.00 x	2.00		TOTAL =	17,560.80 (4)
ADH	Per Capita	Transp. Factor	.		17,000.00 (1)
SALARY INCENTIVE	- ΔID				
		242.22			26 470 50
A. 105.66	Incentive Factor x	342.33 (Weighted ADM	1)	=	36,170.59
B. 12,321,822.08	Adjusted District Assess	sed Valuation /	1000	=	12,321.82
C. Step A (-) Step B				=	23,848.77
Step C x 20 Mills		ALARY INCE		=	476,975.40 (5)
TOT	AL BASIC STATE AID (A		- 5)	=	629,570.96 (6)
	FY25 Underpaid Teacher	Penalty		8,397.00	
			Total Adjustments	8,397.00 (7)	
			Paid to Date	391,412.88	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		621,173.96 (8)

2024 - 2025

FOUNDATION AID			Cou	nty: 25 - GARVIN	District: I007 - MAYSVILLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			504.13	500.54	
High Year	2024	Essadation A	M.E	0.407.44	4 077 5 47 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	na Factor	2,137.44 =	1,077,547.63 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	327,755.13
2023-2024 Collections (July 20 2024)	23 through June				
75% of County 4-Mill Le	evy		116,699.83	3 x .75 =	87,524.87
School Land					52,945.39
Gross Production					325,476.27
Motor Vehicle Collection R.E.A. Tax	1S				133,336.26 158,917.57
TOTAL CHARGEABLES	S			TOTAL	
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	1,085,955.49 (2)
TOUNDATION AID IN	Zero if Less Than Z		Amount [2])	=	0.00 (3)
	Zero ii Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
131.89	x 88.00 >	2.00		TOTAL =	23,212.64 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	.ID				
A. 105.66	Incentive Factor x	504.13		=	53,266.38
		(Weighted ADN	1)		
B. 20,464,275.68	Adjusted District As	sessed Valuation /	1000	=	20,464.28
C. Step A (-) Step B				=	32,802.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	656,042.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	679,254.64 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	427,993.93	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		679,254.64 (8)

2024 - 2025

FOUNDATION AID				County: 25 - GARVIN	District: I009 - LINDSAY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,948.53	1,854.46	
High Year	2024		=		
Weighted ADM		x Foundation A CHARGEABLE COME	Aid Factor	2,137.44 =	4,164,865.96 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plu		cause of personal p	roperty tax adjustment		0.054.000.54
2023-2024 Collections (July 2024)				= _	2,351,338.54
75% of County 4-Mill	Levy		446,068.8	5 x .75 =	334,551.64
School Land				_	201,898.92
Gross Production					1,241,274.34
Motor Vehicle Collect	ions				509,977.16
R.E.A. Tax					336,853.19
TOTAL CHARGEABL	ES			TOTAL =	4,975,893.79 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		0.00 (3)
	Zero if Less Than 2	Zero		_	(5)
TRANSPORTATION:					
(Average Daily Haul x		ation Factor)			
743.84	x 66.00	x 2.00		TOTAL	
ADH	Per Capita	Transp. Facto	ar.	= _	98,186.88 (4)
ADII			'' 		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor	1,948.53		=	205,881.68
		(Weighted ADI	M)	_	
B. 146,179,722.30	Adjusted District A	account Valuation	/ 4000		146,179.72
	Aujusteu District A	ssessed Valuation	1000	= _	· .
C. Step A (-) Step B	Aujusteu District A	ssessed valuation/	1000	= _	59,701.96
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE		_	
Step C x 20 Mills		SALARY INCE	ENTIVE AID	= _	59,701.96
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _ = _	59,701.96 1,194,039.20 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _ = _ = _	59,701.96 1,194,039.20 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5)	= = = ss(7)	59,701.96 1,194,039.20 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5) Total Adjustment	s 0.00 (7)	59,701.96 1,194,039.20 (5)
Step C x 20 Mills	=	SALARY INCE D (Amount 3 + 4	ENTIVE AID + 5) Total Adjustment Paid to Dat	s 0.00 (7) e 814,348.00 s 0.00	59,701.96 1,194,039.20 (5)

2024 - 2025

FOUNDATION AID		County:	25 - GARVIN	District: I018 - PA	ULS VALLEY
		2024	2025		
	Weighted ADM	Full	1st 9 Weeks		
		2,657.90	2,736.20		
High Year	2025				
Weighted ADM	2,736.20 x Foundation A	id Factor	2,137.4	4 = 5,	848,463.33 (1)
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of personal pr	roperty tax adjustment		= 8	377,408.00
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy	520,155.58	x .75	=	390,116.69
School Land					235,304.03
Gross Production					446,681.36
Motor Vehicle Collecti	ons				594,763.67
R.E.A. Tax					38,187.84
TOTAL CHARGEABL	ES		TOTAL	= 3,	582,461.59 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		= 2,3	266,001.74 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Factor)				
1,027.64	x 33.00 x 2.00		TOTAL	=	67,824.24 (4)
ADH	Per Capita Transp. Facto	<u></u>			,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x 2,736.20			= :	289,106.89
	(Weighted ADN	<u>//)</u>			
B. 56,316,302.72	Adjusted District Assessed Valuation /	1000		=	56,316.30
C. Step A (-) Step B				=	232,790.59
Step C x 20 Mills	= SALARY INCE	NTIVE AID		= 4,	655,811.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)		= 6,9	989,637.78 (6)
		Total Adjustments	0.0	<u>0</u> (7)	
		Paid to Date	4,404,057.8	<u>7</u>	
		Recoupments	0.0	0	
	Adjus	tment To Paid To Date	0.0	0	
	TOTAL NET STATE AID	(Amount 6 + 7)		6,9	989,637.78 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			County	: 25 - GARVIN	District: I038 - WYNNEWOOD
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,133.55	1,137.57	
High Year	2025				///
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,137.44	= 2,431,487.62 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu		ause of personal pr	operty tax adjustment		= 2,044,364.76
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		255,123.01	_ x .75	= 191,342.26
School Land					115,418.82
Gross Production					709,608.54
Motor Vehicle Collecti	ons				291,710.85
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	143,783.25
				TOTAL	= 3,496,228.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
310.17	x 84.00	2.00		TOTAL	= 52,108.56 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,137.57			= 120,195.65
		(Weighted ADM	1)		
B. 127,790,525.80	Adjusted District As	sessed Valuation /	1000		= 127,790.53
C. Step A (-) Step B					= (7,594.88)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		0.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)		= 52,108.56 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	32,828.39	
			Recoupments	0.00	
			tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		52,108.56 (8)

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2024 - 2025

FOUNDATION AID			County: 25 - GAR	VIN District: I072	- ELMORE CITY-PERNELL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			908.96	906.92	
High Year	2024				
Weighted ADM	908.96 SUBTRACT CI		id Factor	2,137.44 =	1,942,847.46 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becau	use of personal pr	operty tax adjustment	=	1,036,711.49
2023-2024 Collections (July 20 2024)	23 through June				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill Le	evy		186,391.70	x .75 =	139,793.78
School Land					84,501.30
Gross Production					519,478.91
Motor Vehicle Collection	ns				213,004.78
R.E.A. Tax TOTAL CHARGEABLE	e			TOTAL	330,920.22
		(4)		=	2,324,410.48 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
297.98	x 90.00 x	2.00		TOTAL =	53,636.40 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE A	.ID				
A. 105.66	Incentive Factor x	908.96		=	96,040.71
		(Weighted ADM	1)		
B. 63,489,653.12	Adjusted District Ass	essed Valuation /	1000	=	63,489.65
C. Step A (-) Step B				=	32,551.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	651,021.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	704,657.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	444,048.82	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		704,657.60 (8)

2024 - 2025

FOUNDATION AID				County: 26 - GRADY	District: C037 - FRIEND
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			407.84	378.67	
High Year	2024				
Weighted ADM	SUBTRACT C		ud Factor	2,137.44 =	871,733.53 (1)
(Valuations: Up to 11% Adjusted Valuation *plus		use of personal p	roperty tax adiustment		
2023-2024 Collections (July 2 2024)				= _	446,187.38
75% of County 4-Mill L	evy		70,035.9	4 x .75 =	52,526.96
School Land				_	36,872.48
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					22,744.39
TOTAL CHARGEABLE	ES			TOTAL =	558,331.21 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	313,402.32 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
198.99	x 55.00 x			TOTAL	04.000.00 (4)
ADH	Per Capita	Transp. Facto	r	= _	21,888.90 (4)
SALARY INCENTIVE	 ΔΙD				
		407.04			42,000,07
A. 105.66	Incentive Factor x	407.84 (Weighted ADN	<u>//)</u>	= _	43,092.37
B. 26,927,422.00	Adjusted District Ass	-		=	26,927.42
C. Step A (-) Step B				=	16,164.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	323,299.00 (5)
	_ L BASIC STATE AID				658,590.22 (6)
		(. •,		(0)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 414,999.22	
			Recoupment	s <u>0.00</u>	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	658,590.22 (8)

2024 - 2025

FOUNDATION AID		County: 2	6 - GRADY	District: C096 - MIDDLEBERG
		2024	2025	
	Weighted ADM	Full 1	st 9 Weeks	
		492.22	494.30	
High Year	2025			
Weighted ADM	494.30 x Foundation SUBTRACT CHARGEABLE		2,137.44	= 1,056,536.59 (1)
	INCOME	•		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment		= 701,889.46
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	83,345.24 x .	75	= 62,508.93
School Land				43,433.42
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax	50		TOTAL	72,603.46
TOTAL CHARGEABL			TOTAL	= 880,435.27 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])		= 176,101.32 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
284.34	x 59.00 x 2.00		TOTAL	= 33,552.12 (4)
ADH	Per Capita Transp. Fac	tor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 494.30			= 52,227.74
	(Weighted AD	DM)		
B. 42,410,239.00	Adjusted District Assessed Valuation	1/1000		= 42,410.24
C. Step A (-) Step B				= 9,817.50
Step C x 20 Mills	= SALARY INC	ENTIVE AID		= 196,350.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)		= 406,003.44 (6)
		Total Adjustments	0.00	. (7)
		Paid to Date	255,888.01	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		406,003.44 (8)

2024 - 2025

FOUNDATION AID	(County: 26 - GRADY	District: C131 - PIONEER
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	625.09	655.99	
High Year 2025			
Weighted ADM 655.99 x Foundation Aid Faction SUBTRACT CHARGEABLE	tor	2,137.44 =	1,402,139.27 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property	tax adjustment	=	227,282.93
2023-2024 Collections (July 2023 through June 2024)		-	
75% of County 4-Mill Levy	125,482.0	<u>)3</u> x .75 =	94,111.52
School Land			66,132.80
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	83,527.52
		= _	471,054.77 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amou	int [2])	= .	931,084.50 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
342.32 x 40.00 x 2.00		TOTAL =	27,385.60 (4)
ADH Per Capita Transp. Factor		-	
SALARY INCENTIVE AID			
A. 105.66 Incentive Factor x 655.99		=	69,311.90
(Weighted ADM)		-	
B. 13,408,877.33 Adjusted District Assessed Valuation / 1000		= _	13,408.88
C. Step A (-) Step B		= _	55,903.02
Step C x 20 Mills = SALARY INCENTIVE	E AID	=	1,118,060.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,076,530.50 (6)
То	tal Adjustmen	0.00 (7)	
	Paid to Dat	te 1,308,354.72	
	Recoupment	ts 0.00	
Adjustment	To Paid To Da	te 0.00	
TOTAL NET STATE AID (A	mount 6 + 7)		2,076,530.50 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			Cou	nty: 26 - GRADY	District: I001 - CHICKASHA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			4,009.47	3,966.66	
High Year	2024				
Weighted ADM	4,009.47	x Foundation A	id Factor	2,137.44 =	8,570,001.56 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	2,252,337.00
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		714,367.10	<u>x</u> .75 =	535,775.33
School Land					375,347.63
Gross Production					3,551,665.80
Motor Vehicle Collect	ions				948,270.40
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	19,003.31
				TOTAL =	7,682,399.47 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	887,602.09 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,208.28	x 33.00	2.00		TOTAL =	79,746.48 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	4,009.47		=	423,640.60
		(Weighted ADN	<u>//)</u>		
B. 142,733,650.33	Adjusted District As	sessed Valuation /	1000	=	142,733.65
C. Step A (-) Step B				=	280,906.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,618,139.00 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	6,585,487.57 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	4,149,715.93	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,585,487.57 (8)

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2024 - 2025

FOUNDATION AID			County: 26 - GRADY	District: I002 - MINCO
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		971.87	964.71	
High Year	2024			
Weighted ADM	971.87 x Foundation SUBTRACT CHARGEABLE INCOME		2,137.44 =	2,077,313.81 (1)
(Valuations: Up to 11%				
•	s increased millage because of personal	property tax adjustment		0.44.700.05
2023-2024 Collections (July 2024)			=	944,766.85
75% of County 4-Mill	Levy	182,967.50	0 x .75 =	137,225.63
School Land				96,115.53
Gross Production				909,501.50
Motor Vehicle Collecti	ons			242,868.83
R.E.A. Tax				95,069.04
TOTAL CHARGEABL	ES		TOTAL =	2,425,547.38 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		_	. ,
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
426.14	x 70.00 x 2.00		TOTAL =	59,659.60 (4)
ADH	Per Capita Transp. Fac			00,000.00 (4)
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 971.87		=	102,687.78
	(Weighted Al	DM)	_	,
B. 58,528,069.72	Adjusted District Assessed Valuation	n / 1000	=	58,528.07
C. Step A (-) Step B			=	44,159.71
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	883,194.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	942,853.80 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	594,120.37	
		Recoupments	s 0.00	
	Adju	ustment To Paid To Date	e0.00_	
	TOTAL NET STATE AID	(Amount 6 + 7)		942,853.80 (8)

2024 - 2025

Weighted ADM Full 746.15 High Year 2025 Weighted ADM 779.46 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 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	= 642,247.16 18.59 x .75 = 108,688.94 76,237.37 721,274.90 192,401.88 101,649.26 TOTAL = 1,842,499.51 (2)
High Year Weighted ADM 779.46 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	779.46 2,137.44 = 1,666,048.98 (1) nent = 642,247.16 18.59 x .75 = 108,688.94 76,237.37 721,274.90 192,401.88 101,649.26 TOTAL = 1,842,499.51 (2)
High Year Weighted ADM 779.46 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	2,137.44 = 1,666,048.98 (1) nent = 642,247.16 18.59 x .75 = 108,688.94 76,237.37 721,274.90 192,401.88 101,649.26 TOTAL = 1,842,499.51 (2)
Weighted ADM 779.46 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 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	= 642,247.16 18.59 x .75 = 108,688.94 76,237.37 721,274.90 192,401.88 101,649.26 TOTAL = 1,842,499.51 (2)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments of p	= 642,247.16 18.59 x .75 = 108,688.94 76,237.37 721,274.90 192,401.88 101,649.26 TOTAL = 1,842,499.51 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	= 642,247.16 18.59 x .75 = 108,688.94 76,237.37 721,274.90 192,401.88 101,649.26 TOTAL = 1,842,499.51 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustme 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	= 642,247.16 18.59 x .75 = 108,688.94 76,237.37 721,274.90 192,401.88 101,649.26 TOTAL = 1,842,499.51 (2)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	= 642,247.16 18.59 x .75 = 108,688.94 76,237.37 721,274.90 192,401.88 101,649.26 TOTAL = 1,842,499.51 (2)
2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	76,237.37 $721,274.90$ $192,401.88$ $101,649.26$ $TOTAL = 1,842,499.51 (2)$
School Land Gross Production Motor Vehicle Collections R.E.A. Tax	76,237.37 $721,274.90$ $192,401.88$ $101,649.26$ $TOTAL = 1,842,499.51 (2)$
Gross Production Motor Vehicle Collections R.E.A. Tax	721,274.90 $192,401.88$ $101,649.26$ $TOTAL = 1,842,499.51 (2)$
Motor Vehicle Collections R.E.A. Tax	
R.E.A. Tax	TOTAL = $\frac{101,649.26}{1,842,499.51}$ (2)
	TOTAL = $1,842,499.51$ (2)
TOTAL CHARGLABLES	= 1,842,499.51 (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)	
376.11 x 68.00 x 2.00	TOTAL = 51,150.96 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 105.66 Incentive Factor x 779.46	= 82,357.74
(Weighted ADM)	
B. 39,233,180.50 Adjusted District Assessed Valuation / 1000	= 39,233.18
C. Step A (-) Step B	= 43,124.56
Step C x 20 Mills = SALARY INCENTIVE AID	= 862,491.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 913,642.16 (6)
Total Adjustm	nents 0.00 (7)
Paid to	Date575,692.84
Recoupm	nents0.00
Adjustment To Paid To	Date 0.00
TOTAL NET STATE AID (Amount 6 +	7) 913,642.16 (8)

2024 - 2025

FOUNDATION AID				County: 26 - GRA	ADY District: I056 - ALEX
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			568.09	576.40	
High Year	2025				
Weighted ADM	576.40	x Foundation A	id Factor .	2,137.44 =	1,232,020.42 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	1,475,438.29
2023-2024 Collections (July 2024)	2023 through June			-	
75% of County 4-Mill I	_evy		97,570.72	x .75 =	73,178.04
School Land					51,213.45
Gross Production					484,660.76
Motor Vehicle Collecti	ons				129,499.38
R.E.A. Tax					178,438.14
TOTAL CHARGEABL	ES			TOTAL = _	2,392,428.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	Zero .		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
225.53	x 90.00	x 2.00		TOTAL	40,595.40 (4)
ADH	Per Capita	Transp. Factor	r	= _	40,393.40 (4)
OALABY INCENTIVE					
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x			= _	60,902.42
		(Weighted ADM	1)		
B. 90,685,820.15	Adjusted District As	ssessed Valuation /	1000	= _	90,685.82
C. Step A (-) Step B				= _	(29,783.40)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	0.00 (5)
ТОТА	L BASIC STATE AII	D (Amount 3 + 4 +	- 5)	= _	40,595.40 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	25,575.10	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		40,595.40 (8)
				_	

2024 - 2025

FOUNDATION AID			County:	26 - GRADY	District: I068 - RUSH SPRINGS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			826.72	833.23	
High Year	2025				
Weighted ADM	SUBTRACT CHAR		d Factor	2,137.4	4 = 1,780,979.13 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because o	of personal pro	perty tax adjustment		= 852,699.48
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		154,958.43	x .75	= 116,218.82
School Land					81,214.03
Gross Production					768,714.57
Motor Vehicle Collect	ions				205,623.40
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	249,561.76
				TOTAL	= 2,274,032.06 (2)
FOUNDATION AID		ount [1] Less /	Amount [2])		= 0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
280.14	x 88.00 x	2.00		TOTAL	= 49,304.64 (4)
ADH	Per Capita T	ransp. Factor	_		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	833.23	_		= 88,039.08
	(W	eighted ADM)			
B. 53,061,572.90	Adjusted District Assesse	d Valuation / 1	000		= 53,061.57
C. Step A (-) Step B					= 34,977.51
Step C x 20 Mills	= SAI	ARY INCE	ITIVE AID		= 699,550.20 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 +	5)		= 748,854.84 (6)
			Total Adjustments	0.0	0 (7)
			Paid to Date	471,883.5	<u>1</u>
			Recoupments	0.0	0
		Adjustn	nent To Paid To Date	0.0	0
	TOTAL NET STAT	ΓE AID	(Amount 6 + 7)		748,854.84 (8)

2024 - 2025

Note	FOUNDATION AID			County	26 - GRADY	District: 1095	- BRIDGE CREEK
High Year 2025 Weighted ADM 2031				2024	2025		
High Year 1,140,41 x Foundation Aid Factor 2,137.44 = 6,712,437.95 (1)		Weighted ADM		Full	1st 9 Weeks		
Neighted ADM				3,021.31	3,140.41		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation Plus increased milliage because of personal property tax adjustment	-						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,137.4	<u> 4</u> =	6,712,437.95 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 583,597.83 x.75 = 437,698.37	(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 adjustment		=	1,343,469.22
School Land 306,754.56 Gross Production 2,902,478.91		2023 through June					
Motor Vehicle Collections	75% of County 4-Mill I	_evy		583,597.83	x .75	=	437,698.37
Motor Vehicle Collections R.E.A. Tax T774,725.05 R.E.A. Tax T0TAL CHARGEABLES T0TAL CHARGEABLE							
R.E.A. Tax							
TOTAL CHARGEABLES TOTAL		ons					•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 732,211.32 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,628.43		EQ			TOTAL		215,100.52
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	=	5,980,226.63 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,628.43	FOUNDATION AID			s Amount [2])		=	732,211.32 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,628.43		Zero if Less Than Z	ero				
1,628.43 X 33.00 X 2.00 TOTAL = 107,476.38 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 3,140.41 = 331,815.72 (Weighted ADM) B. 81,737,818.33 Adjusted District Assessed Valuation / 1000 = 81,737.82 C. Step A (-) Step B = 250,077.90 Step C x 20 Mills = SALARY INCENTIVE AID = 5,001,558.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,841,245.70 (6) Total Adjustments 0.00 (7) Paid to Date 3,680,657.42 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. 105.66 Incentive Factor x 3,140.41 = 331,815.72 (Weighted ADM) B. 81,737,818.33 Adjusted District Assessed Valuation / 1000 = 81,737.82 C. Step A (-) Step B = 250,077.90 Step C x 20 Mills = SALARY INCENTIVE AID = 5,001,558.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,841,245.70 (6) Total Adjustments 0.00 (7) Paid to Date 3,680,657.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,628.43	x 33.00	2.00		TOTAL	=	107,476.38 (4)
A. 105.66	ADH	Per Capita	Transp. Factor	r			.,
No. 81,737,818.33 Adjusted District Assessed Valuation / 1000 = 81,737.82	SALARY INCENTIVE	AID					
B. 81,737,818.33 Adjusted District Assessed Valuation / 1000 = 81,737.82 C. Step A (-) Step B = 250,077.90 Step C x 20 Mills = SALARY INCENTIVE AID = 5,001,558.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,841,245.70 (6) Total Adjustments 0.00 (7) Paid to Date 3,680,657.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	3,140.41			=	331,815.72
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,001,558.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,841,245.70 (6) Total Adjustments 0.00 (7) Paid to Date 3,680,657.42 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>			<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 5,001,558.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,841,245.70 (6) Total Adjustments 0.00 (7) Paid to Date 3,680,657.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 81,737,818.33	Adjusted District As	sessed Valuation /	1000		=	81,737.82
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,841,245.70 (6) Total Adjustments 0.00 (7) Paid to Date 3,680,657.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	250,077.90
Total Adjustments 0.00 (7) Paid to Date 3,680,657.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	5,001,558.00 (5)
Paid to Date 3,680,657.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)		=	5,841,245.70 (6)
Paid to Date 3,680,657.42 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.0	00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,680,657.4	12	
				Recoupments	0.0	00	
TOTAL NET STATE AID (Amount 6 + 7) 5,841,245.70 (8)			Adjust	tment To Paid To Date	0.0	00	
		TOTAL NET	STATE AID	(Amount 6 + 7)			5,841,245.70 (8)

2024 - 2025

Weighted ADM Weighted ADM Full 3,081.03 High Year Weighted ADM 3,121.33 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 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 639,977.90 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,445.15 x 33.00 x 2.00 ADH Per Capita Transp. Factor	2025 1st 9 Weeks 3,121.33 2,137.44 = = 2 x .75 = TOTAL = =	2,576,973.97 479,983.43 336,221.53 3,181,488.43 849,510.02 226,408.19 7,650,585.57 (2) 0.00 (3)
High Year Weighted ADM 3,121.33 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 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 639,977.90 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,445.15 x 33.00 x 2.00 ADH Per Capita Transp. Factor	3,121.33 2,137.44 = = 2 x .75 =	2,576,973.97 479,983.43 336,221.53 3,181,488.43 849,510.02 226,408.19 7,650,585.57 (2)
High Year Weighted ADM 3,121.33 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 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 639,977.90 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,445.15 x 33.00 x 2.00 ADH Per Capita Transp. Factor	2,137.44 =	2,576,973.97 479,983.43 336,221.53 3,181,488.43 849,510.02 226,408.19 7,650,585.57 (2)
Weighted ADM 3,121.33	=) x .75 = TOTAL =	2,576,973.97 479,983.43 336,221.53 3,181,488.43 849,510.02 226,408.19 7,650,585.57 (2)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 639,977.90 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,445.15 x 33.00 x 2.00 ADH Per Capita Transp. Factor	=) x .75 = TOTAL =	2,576,973.97 479,983.43 336,221.53 3,181,488.43 849,510.02 226,408.19 7,650,585.57 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 639,977.90 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,445.15 x 33.00 x 2.00 ADH Per Capita Transp. Factor)_x .75 = TOTAL =	479,983.43 336,221.53 3,181,488.43 849,510.02 226,408.19 7,650,585.57 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 639,977.90 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,445.15 x 33.00 x 2.00 ADH Per Capita Transp. Factor)_x .75 = TOTAL =	479,983.43 336,221.53 3,181,488.43 849,510.02 226,408.19 7,650,585.57 (2)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 639,977.90 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,445.15 x 33.00 x 2.00 ADH Per Capita Transp. Factor)_x .75 = TOTAL =	479,983.43 336,221.53 3,181,488.43 849,510.02 226,408.19 7,650,585.57 (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]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,445.15 x 33.00 x 2.00 ADH Per Capita Transp. Factor)_x .75 = TOTAL =	479,983.43 336,221.53 3,181,488.43 849,510.02 226,408.19 7,650,585.57 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,445.15 x 33.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL =	336,221.53 3,181,488.43 849,510.02 226,408.19 7,650,585.57 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,445.15 x 33.00 x 2.00 ADH Per Capita Transp. Factor	=	3,181,488.43 849,510.02 226,408.19 7,650,585.57 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,445.15 x 33.00 x 2.00 ADH Per Capita Transp. Factor	=	849,510.02 226,408.19 7,650,585.57 (2)
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,445.15 x 33.00 x 2.00 ADH Per Capita Transp. Factor	=	226,408.19 7,650,585.57 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,445.15 x 33.00 x 2.00 ADH Per Capita Transp. Factor	=	7,650,585.57 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,445.15 x 33.00 x 2.00 ADH Per Capita Transp. Factor	=	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,445.15 x 33.00 x 2.00 ADH Per Capita Transp. Factor	= _	0.00 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,445.15 x 33.00 x 2.00 ADH Per Capita Transp. Factor		0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,445.15 x 33.00 x 2.00 ADH Per Capita Transp. Factor		. ,
1,445.15 x 33.00 x 2.00 ADH Per Capita Transp. Factor		
ADH Per Capita Transp. Factor		
	TOTAL =	95,379.90 (4)
SALARY INCENTIVE AID	_	
A. 105.66 Incentive Factor x 3,121.33	=	329,799.73
(Weighted ADM)	_	
B. 158,583,013.73 Adjusted District Assessed Valuation / 1000	=	158,583.01
C. Step A (-) Step B	=	171,216.72
Step C x 20 Mills = SALARY INCENTIVE AID	=	3,424,334.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	3,519,714.30 (6)
Total Adjustments	0.00 (7)	
Paid to Date	2,217,813.26	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	0.00	3,519,714.30 (8)

2024 - 2025

FOUNDATION AID				County: 26 - GRADY	District: I099 - VERDEN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			600.25	640.82	
High Year	2025				
Weighted ADM		x Foundation ACHARGEABLE COME	ud Factor	2,137.44 =	1,369,714.30 (1)
(Valuations: Up to 11% Adjusted Valuation *plus		auga of paragral pu	ronorty toy adjustment		
2023-2024 Collections (July 2		ause of personal pr	Toperty tax aujustinent	=	205,299.69
2024)	-				05 400 04
75% of County 4-Mill L	_evy		113,585.6	<u>1</u> x .75 =	85,189.21
School Land Gross Production					59,105.73 559,951.12
Motor Vehicle Collection	ons				150,573.20 220,941.12
TOTAL CHARGEABL	FS			TOTAL	220,941.12
				=	1,281,060.07 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	88,654.23 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
276.80	x 77.00	2.00		TOTAL =	42,627.20 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	640.82		=	67,709.04
		(Weighted ADN	<u>//)</u>	_	
B. 12,269,845.11	Adjusted District As	sessed Valuation /	1000	=	12,269.85
C. Step A (-) Step B				= _	55,439.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,108,783.80 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	1,240,065.23 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 781,378.38	
			Recoupment	s <u>0.00</u>	
		_	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,240,065.23 (8)

2024 - 2025

FOUNDATION AID			County: 26	- GRADY District	: I128 - AMBER-POCASSET
			2024	2025	
	Weighted ADM		Full 710.83	1st 9 Weeks 700.92	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,137.44 =	1,519,356.48 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	1,482,809.74
2023-2024 Collections (July 2 2024)	023 through June				
75% of County 4-Mill L	evy		134,263.04	x .75 =	100,697.28
School Land					70,977.69
Gross Production					671,109.53
Motor Vehicle Collection	ons				178,377.37
R.E.A. Tax TOTAL CHARGEABLE	:9			TOTAL	277,404.25
		/		=	2,781,375.86 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
374.15	x 84.00 x	2.00		TOTAL	62,857.20 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	710.83		=	75,106.30
		(Weighted ADM	1)		
B. 91,531,465.72	Adjusted District Asso	essed Valuation /	1000	=	91,531.47
C. Step A (-) Step B				=	(16,425.17)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	62,857.20 (6)
				(-)	
			Total Adjustments	``	
			Paid to Date		
			Recoupments		
		_	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		62,857.20 (8)

2024 - 2025

Full 1st 9 Weeks Full	FOUNDATION AID			С	county: 27 - GRANT	District: I054 - MEDFORD
High Year 2025				2024	2025	
High Year 2025 SUBTRACT CHARGEABLE INCOME INCOME		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				663.33	687.23	
SUBTRACT CHARGEABLE NCOME	-		Carradation A	id Fastan	0.407.44	4 400 040 00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weignted ADM	SUBTRACT CHA	ARGEABLE	id Factor	2,137.44 =	1,468,912.89 (1)
1,365,39.26 2024	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment	=	1,525,329.25
School Land 54,152.03 Gross Production 90,312.93 Motor Vehicle Collections 136,844.95 R.E.A. Tax 281,128.24 TOTAL CHARGEABLES TOTAL = 2,387,945.28 (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) 133.64 x 167.00 x 2.00 x 2.00 rorr TOTAL = 44,635.76 (4) A 105.66 Incentive Factor x 687.23 (Weighted ADM) = 72,612.72 B. 99.372,262.14 Adjusted District Assessed Valuation / 1000 = 99,372.26 C. Step A (·) Step B = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,635.76 (6) Total Adjustments 0.00 (7) Paid to Date 28,120.53 Recoupments 0.00 Adjustment To Paid To Date 0.00		2023 through June				
Motor Vehicle Collections		Levy		400,237.1	<u>7</u> x .75 =	
Motor Vehicle Collections 136,844,95 R.E.A. Tax						
R.E.A. Tax						,
TOTAL CHARGEABLES		ons				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 133.64		FS			ΤΟΤΔΙ	281,128.24
Sep C x 20 Mills Stap				4 (101)		2,387,945.28 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 133.64	FOUNDATION AID			Amount [2])	= .	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 133.64		Zero if Less Than Zero				
133.64	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 687.23 = 72,612.72 B. 99,372,262.14 Adjusted District Assessed Valuation / 1000 = 99,372.26 C. Step A (-) Step B = (26,759.54) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,635.76 (6) Total Adjustments 0.00 (7) Paid to Date 28,120.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x (Weighted ADM) 687.23 (Weighted ADM) = 72,612.72 B. 99,372,262.14 Adjusted District Assessed Valuation / 1000 = 99,372.26 C. Step A (-) Step B = (26,759.54) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,635.76 (6) Total Adjustments Paid to Date 28,120.53 Recoupments Adjustment To Paid To Date 0.00	133.64	x 167.00 x	2.00		TOTAL =	44,635.76 (4)
A. 105.66 Incentive Factor x 687.23 = 72,612.72 B. 99,372,262.14 Adjusted District Assessed Valuation / 1000 = 99,372.26 C. Step A (-) Step B = (26,759.54) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,635.76 (6) Total Adjustments 0.00 (7) Paid to Date 28,120.53 Recoupments 0.00 (Adjustment To Paid To Date 0.00 (7)	ADH	Per Capita	Transp. Factor	•		, , ,
No. No.	SALARY INCENTIVE	AID				
B. 99,372,262.14 Adjusted District Assessed Valuation / 1000 = 99,372.26 C. Step A (-) Step B = (26,759.54) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,635.76 (6) Total Adjustments 0.00 (7) Paid to Date 28,120.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	687.23		=	72,612.72
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,635.76 (6) Total Adjustments 0.00 (7) Paid to Date 28,120.53 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,635.76 (6) Total Adjustments Ounce Paid to Date 28,120.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 99,372,262.14	Adjusted District Asses	ssed Valuation /	1000	= .	99,372.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,635.76 (6) Total Adjustments 0.00 (7) Paid to Date 28,120.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	(26,759.54)
Total Adjustments 0.00 (7) Paid to Date 28,120.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	0.00 (5)
Paid to Date 28,120.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	44,635.76 (6)
Paid to Date 28,120.53 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s(7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 28,120.53	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 44,635.76 (8)			Adjust	ment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		44,635.76 (8)

2024 - 2025

FOUNDATION AID		County: 27 - GR	ANT District: I090	- POND CREEK-HUNTER
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		660.65	636.75	
High Year	2024	an Aid France	0.407.44	4 440 000 74 (4)
Weighted ADM	SUBTRACT CHARGEABI	on Aid Factor L E	2,137.44 =	1,412,099.74 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment	=	677,851.41
2023-2024 Collections (July 2024)	2023 through June		_	<u> </u>
75% of County 4-Mill	Levy	401,997.12	x .75 =	301,497.84
School Land				54,601.49
Gross Production				91,078.26
Motor Vehicle Collecti	ons			137,528.46
R.E.A. Tax TOTAL CHARGEABL	T.C.		TOTAL	59,515.85
			= _	1,322,073.31 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	= _	90,026.43 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
106.59	x 141.00 x 2.00		TOTAL =	30,058.38 (4)
ADH	Per Capita Transp. F.	actor	_	
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 660.6	5	=	69,804.28
	(Weighted	ADM)	_	
B. 41,456,809.28	Adjusted District Assessed Valuat	ion / 1000	= _	41,456.81
C. Step A (-) Step B			= _	28,347.47
Step C x 20 Mills	= SALARY II	NCENTIVE AID	= _	566,949.40 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	= _	687,034.21 (6)
		Total Adjustments	0.00 (7)	
		•	. ` ′	
		Paid to Date	432,973.11	
		Recoupments	0.00	
		djustment To Paid To Date	0.00	00-00101
	TOTAL NET STATE AID	(Amount 6 + 7)	_	687,034.21 (8)

2024 - 2025

Statewide Report

FOUNDATION AID	County: 27 - GR	ANT District: 1095	- DEER CREEK-LAMONT
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	305.13	352.10	
High Year 2025			
Weighted ADM 352.10 x Foundation SUBTRACT CHARGEABL INCOME		2,137.44 =	752,592.62 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal	l property tax adjustment	=	746,325.23
2023-2024 Collections (July 2023 through June 2024)		_	<u> </u>
75% of County 4-Mill Levy	157,566.71	x .75 =	118,175.03
School Land			21,376.26
Gross Production			35,654.94
Motor Vehicle Collections			53,895.85
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	91,990.18
	4 (101)	= _	1,067,417.49 (2)
	ess Amount [2])	= _	0.00 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
95.91 x 156.00 x 2.00		TOTAL	29,923.92 (4)
ADH Per Capita Transp. Fa	ctor	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID			
A. 105.66 Incentive Factor x 352.10		=	37,202.89
(Weighted A	ADM)	_	
B. 48,437,239.84 Adjusted District Assessed Valuation	on / 1000	= _	48,437.24
C. Step A (-) Step B		= _	(11,234.35)
Step C x 20 Mills = SALARY IN	CENTIVE AID	= _	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 +	4 + 5)	= _	29,923.92 (6)
	Total Adjustments	0.00 (7)	
	Paid to Date	18,852.07	
	Recoupments	0.00	
Ad	ustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	_	29,923.92 (8)

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2024 - 2025

FOUNDATION AID				County: 28 - GREER	District: I001 - MANGUM
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,304.18	1,270.93	
High Year	2024				
Weighted ADM	SUBTRACT CI		Aid Factor	2,137.44 =	2,787,606.50 (1)
	INCO	OME			
(Valuations: Up to 119	•				
	us increased millage becau	ise of personal pr	roperty tax adjustment	= _	286,818.16
2023-2024 Collections (July 2024)	/ 2023 through June				
75% of County 4-Mill	Levy		92,118.2	<u>4</u> x .75 =	69,088.68
School Land					107,384.56
Gross Production					560.46
Motor Vehicle Collec	tions				269,941.08
R.E.A. Tax					108,342.30
TOTAL CHARGEAB	LES			TOTAL =	842,135.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,945,471.26 (3)
	Zero if Less Than Zer	то		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
185.82	x 145.00 x	2.00		TOTAL	53,887.80 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVE					
A. 105.66	Incentive Factor x	1,304.18		=	137,799.66
71. 100.00	mochave radior x	(Weighted ADN	<u>//)</u>		101,100.00
B. 16,514,578.80	Adjusted District Asse	essed Valuation /	1000	=	16,514.58
C. Step A (-) Step B	,			=	121,285.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,425,701.60 (5)
•	AL BASIC STATE AID			- =	4,425,060.66 (6)
		,	-,	_	1,120,00000
			Total Adjustment	s 0.00 (7)	
			Paid to Dat		
			Recoupment		
		Adjus	tment To Paid To Dat		
	TOTAL NET S	_	(Amount 6 + 7)		4,425,060.66 (8)
			(_	, ==,======

2024 - 2025

Meighted ADM Meig	FOUNDATION AID				County: 28 - GREER	District: I003 - GRANITE
High Year				2024	2025	
High Year 1817 1818 18		Weighted ADM		Full	1st 9 Weeks	
Noting N				451.74	440.44	
CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuation Pulus increased miliage because of personal property tax adjustment	_					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 181,692.14	Weighted ADM			or	2,137.44 =	965,567.15 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 181,692.14 2022-0242 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev			ADLE			
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 35,937.45 x.75 = 26,953.09 School Land 41,872.76 Gross Production 105,312.69 R.E.A. Tax 99,015.53 TOTAL CHARGEABLES TOTAL 455,064.85 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 510,502.30 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.38 x 132.00 x 2.00 TOTAL 2 27,028.32 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 451.74 (Weighted ADM) B. 10,581,953.16 Adjusted District Assessed Valuation / 1000 = 10,581.95 C. Step A (·) Step B = 37,148.90 Step C x 20 Mills = SALARY INCENTIVE AID A. 105 AG (Meighted ADM) = 742,976.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,280,508.62 (6) Total Adjustments 0.00 (7) Paid to Date 806,817.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 119	% - Down to 11%)				
2024 75% of County 4-Mill Levy 35,937.45 x.75 26,953.09 School Land	Adjusted Valuation *pl	us increased millage because of pe	rsonal property	tax adjustment	=	181,692.14
School Land		y 2023 through June			-	
Richard September Septem	75% of County 4-Mil	Levy		35,937.4	<u>15</u> x .75 =	26,953.09
Motor Vehicle Collections R.E.A. Tax 99,015.53 R.E.A. Tax 70TAL CHARGEABLES TOTAL 455,064.85 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 510,502.30 (3) Zero if Less Than Zero						41,872.76
R.E.A. Tax	Gross Production					218.64
TOTAL CHARGEABLES TOTAL = 455,064.85 (2)	Motor Vehicle Collec	tions				105,312.69
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 510,502.30 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.38						99,015.53
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.38	TOTAL CHARGEAB	LES				455,064.85 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.38	FOUNDATION AID	TOTAL (Amount	[1] Less Amou	nt [2])	=	510,502.30 (3)
Average Daily Haul x Per Capita x Transportation Factor) 102.38		Zero if Less Than Zero			_	
102.38	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 451.74	(Average Daily Haul x	Per Capita x Transportation Factor	·)			
SALARY INCENTIVE AID A. 105.66 Incentive Factor x (Weighted ADM) 451.74 (Weighted ADM) = 47,730.85 B. 10,581,953.16 Adjusted District Assessed Valuation / 1000 = 10,581.95 C. Step A (-) Step B = 37,148.90 Step C x 20 Mills = 5ALARY INCENTIVE AID = 742,978.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,280,508.62 (6) Total Adjustments O.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	102.38	x 132.00 x	2.00		TOTAL =	27,028.32 (4)
A. 105.66 Incentive Factor x 451.74 = 47,730.85 B. 10,581,953.16 Adjusted District Assessed Valuation / 1000 = 10,581.95 C. Step A (-) Step B = 37,148.90 Step C x 20 Mills = SALARY INCENTIVE AID = 742,978.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,280,508.62 (6) Total Adjustments 0.00 (7) Paid to Date 806,817.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Trans	p. Factor		-	
No. No.	SALARY INCENTIVE	AID				
B. 10,581,953.16 Adjusted District Assessed Valuation / 1000 = 10,581.95 C. Step A (-) Step B = 37,148.90 Step C x 20 Mills = SALARY INCENTIVE AID = 742,978.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,280,508.62 (6) Total Adjustments 0.00 (7) Paid to Date 806,817.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x 49	51.74		=	47,730.85
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 742,978.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,280,508.62 (6) Total Adjustments 0.00 (7) Paid to Date 806,817.22 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weigh	nted ADM)		-	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 742,978.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 10,581,953.16	Adjusted District Assessed Va	luation / 1000		= _	10,581.95
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,280,508.62 (6) Total Adjustments 0.00 (7) Paid to Date 806,817.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	37,148.90
Total Adjustments 0.00 (7) Paid to Date 806,817.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE	E AID	=	742,978.00 (5)
Paid to Date 806,817.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID (Amoun	nt 3 + 4 + 5)		=	1,280,508.62 (6)
Paid to Date 806,817.22 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			To	tal Adjustmen	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 806,817.22	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,280,508.62 (8)			Adjustment 7	To Paid To Da	te 0.00	
		TOTAL NET STATE	AID (A	mount 6 + 7)	-	1,280,508.62 (8)

2024 - 2025

FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 108.78	FOUNDATION AID			(County: 29 - HARMON	District: I066 - HOLLIS
High Year 2024				2024	2025	
High Year 1,022.31 x Foundation Aid Factor 2,137.44 = 2,185,126.29 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,022.31	992.35	
SUBTRACT CHARGEABLE INCOME	•				0.407.44	0.405.400.00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 357,469.88 2023-3024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 94,721.19 x.75 = 71,040.89 School Land 84,557.00 Gross Production 73,881.69 Motor Vehicle Collections 115,2629.20 Motor Vehicle Collections 115,2629.20 TOTAL CHARGEABLES TOTAL = 880,309.46 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,304,816.83 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 108.78 x 167.00 x 2.00 TOTAL = 36,332.52 (4) ADH Per Capita x Transportation Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,022.31 = 108,017.27 SEL 21,530,861.60 Adjusted District Assessed Valuation / 1000 = 21,530.86 C. Step A (-) Step B = SALARY INCENTIVE AID = 86,486.41 Step C x 20 Mills = SALARY INCENTIVE AID = 1,729,728.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,070,877.55 (6) Adjustment To Paid to Date 1,934,871.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	Weignted ADM	SUBTRACT CHAR	RGEABLE	Factor	2,137.44 =	2,185,126.29 (1)
## Step C x 20 Mills Ste	(Valuations: Up to 11%	% - Down to 11%)				
2023_2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 94,721.19 x.75 = 71,040.89 School Land 84,557.00 Gross Production 730.80 Motor Vehicle Collections 213,881.69 R.E.A. Tax 152,029.20 TOTAL CHARGEABLES TOTAL = 880,309.46 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,304,816.83 (3) Zero if Less Than Zero	Adjusted Valuation *plu	s increased millage because o	of personal prop	erty tax adjustment	=	357.469.88
School Land S4,557.00		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		94,721.19	<u>9</u> x .75 =	71,040.89
Motor Vehicle Collections 213,881.69 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 108.78		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,304,816.83 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 108.78		F0			TOTAL	152,629.20
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	-ES				880,309.46 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 108.78	FOUNDATION AID	TOTAL (Am	ount [1] Less Ai	mount [2])	=	1,304,816.83 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 108.78		Zero if Less Than Zero				
108.78	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,022.31	(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,022.31 (Weighted ADM) = 108,017.27 B. 21,530,861.60 Adjusted District Assessed Valuation / 1000 = 21,530.86 C. Step A (-) Step B = 86,486.41 Step C x 20 Mills = SALARY INCENTIVE AID = 1,729,728.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,070,877.55 (6) Total Adjustments	108.78	x 167.00 x	2.00		TOTAL =	36.332.52 (4)
A. 105.66 Incentive Factor x 1,022.31 = 108,017.27 B. 21,530,861.60 Adjusted District Assessed Valuation / 1000 = 21,530.86 C. Step A (-) Step B = 86,486.41 Step C x 20 Mills = SALARY INCENTIVE AID = 1,729,728.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,070,877.55 (6) Total Adjustments 0.00 (7) Paid to Date 1,934,871.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita T	ransp. Factor	-	_	()
No. 21,530,861.60 Adjusted District Assessed Valuation / 1000 = 21,530.86	SALARY INCENTIVE	AID			. —	
B. 21,530,861.60 Adjusted District Assessed Valuation / 1000 = 21,530.86 C. Step A (-) Step B = 86,486.41 Step C x 20 Mills = SALARY INCENTIVE AID = 1,729,728.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,070,877.55 (6) Total Adjustments 0.00 (7) Paid to Date 1,934,871.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	1,022.31		=	108,017.27
C. Step A (-) Step B = 86,486.41 Step C x 20 Mills = SALARY INCENTIVE AID = 1,729,728.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,070,877.55 (6) Total Adjustments 0.00 (7) Paid to Date 1,934,871.92 Recoupments 0.00 Adjustment To Paid To Date 0.00		(W	/eighted ADM)	_	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,729,728.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,070,877.55 (6) Total Adjustments 0.00 (7) Paid to Date 1,934,871.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 21,530,861.60	Adjusted District Assesse	d Valuation / 10	000	=	21,530.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,070,877.55 (6) Total Adjustments 0.00 (7) Paid to Date 1,934,871.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	86,486.41
Total Adjustments 0.00 (7) Paid to Date 1,934,871.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAI	LARY INCEN	TIVE AID	=	1,729,728.20 (5)
Paid to Date 1,934,871.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID (An	nount 3 + 4 + 5)	=	3,070,877.55 (6)
Paid to Date 1,934,871.92 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,934,871.92	
				Recoupments	s 0.00	
TOTAL NET OTATE AID			Adjustm	ent To Paid To Date	e 0.00	
101AL NET STATE AID (Amount 6 + 7) 3,070,877.55 (8)		TOTAL NET STA	TE AID	(Amount 6 + 7)		3,070,877.55 (8)

2024 - 2025

Part	FOUNDATION AID			Co	unty: 30 - HARPER	District: I001 - LAVERNE
High Year 2024 Weighted ADM 2045 x Foundation Aid Factor 2,137.44 = 2,023.279.32 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 7,12.619.27 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 184,435.52 x.75 = 138,326.64 11.271.98 Gross Production				2024	2025	
High Year Ye		Weighted ADM		Full	1st 9 Weeks	
Note				946.59	920.86	
SUBTRACT CHARGEABLE NCOME	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 712,619.27\$ \$	Weighted ADM			or	2,137.44 =	2,023,279.33 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 712,619.27 2023-2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Levy			ADLE			
### Step A (a) Step A (b) Step B ### Step A (c) Step B ### Step A (c) Step A (c) Step B ### Step C x 20 Mills = **SALARY INCENTIVE AID** ### A (a) Step A (c) Step B ### Step C x 20 Mills = **SALARY INCENTIVE AID** ### Step C x 20 Mills = **SALARY INCENTIVE AID** ### Step C x 20 Mills = **SALARY INCENTIVE AID** **Step C x 20 Mills = **SALARY INCENTIVE AID** **SALARY INCENTIVE AID** **Step C x 20 Mills = **SALARY INCENTIVE AID** **SALARY INCENTIVE AID** **Step C x 20 Mills = **SALARY INCENTIVE AID** **SALARY INCENTIVE AID** **Step C x 20 Mills = **SALARY INCENTIVE AID** **SALARY INCENTIVE AID** **Step C x 20 Mills = **SALARY INCENTIVE AID** **SALARY INCENTIVE AID** **Step C x 20 Mills = **SALARY INCENTIVE AID** **SALARY INCENTIVE AID** **Step C x 20 Mills = **SALARY INCENTIVE AID** **Step C x 20 Mills = **SALARY INCENTIVE AID** **Total Adjustments	(Valuations: Up to 11%	% - Down to 11%)				
184,435.52 x.75 = 138,326.64 School Land School	Adjusted Valuation *plu	is increased millage because of pe	rsonal property	tax adjustment	=	712,619.27
School Land S1,271.98 Gross Production 90,999.57 Motor Vehicle Collections 205,120.69 R.E.A. Tax 281,384.34 TOTAL CHARGEABLES TOTAL 1,509,722.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513,556.84 (3) 2 2 2 2 2 2 2 2 2		2023 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		184,435.52	x .75 =	138,326.64
Motor Vehicle Collections R.E.A. Tax 281,384.34 TOTAL CHARGEABLES Amount [1] Less Amount [2] = 513,556.84 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513,556.84 (3)						
R.E.A. Tax						•
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513,556.84 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 167.15						281,384.34
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 167.15	TOTAL CHARGEAB					1,509,722.49 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 167.15	FOUNDATION AID	TOTAL (Amount	[1] Less Amou	nt [2])	=	513,556.84 (3)
Average Daily Haul x Per Capita x Transportation Factor) 167.15		Zero if Less Than Zero			-	
167.15	TRANSPORTATION	1				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
A. 105.66 Incentive Factor x 946.59 = 100,016.70 B. 42,130,330.13 Adjusted District Assessed Valuation / 1000 = 42,130.33 C. Step A (-) Step B = 57,886.37 Step C x 20 Mills = SALARY INCENTIVE AID = 1,157,727.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,727,112.34 (6) Total Adjustments 0.00 (7) Paid to Date 1,088,283.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	167.15	x 167.00 x 2	2.00		TOTAL =	55,828.10 (4)
A. 105.66 Incentive Factor x 946.59 = 100,016.70 Weighted ADM	ADH	Per Capita Trans	p. Factor		-	
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 105.66	Incentive Factor x 94	16.59		=	100,016.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,157,727.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,727,112.34 (6) Total Adjustments 0.00 (7) Paid to Date 1,088,283.58 Recoupments 0.00 Adjustment To Paid To Date 0.00					-	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,157,727.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,727,112.34 (6) Total Adjustments 0.00 (7) Paid to Date 1,088,283.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 42,130,330.13	Adjusted District Assessed Va	luation / 1000		= _	42,130.33
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,727,112.34 (6) Total Adjustments 0.00 (7) Paid to Date 1,088,283.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	57,886.37
Total Adjustments 0.00 (7) Paid to Date 1,088,283.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE	AID	=	1,157,727.40 (5)
Paid to Date 1,088,283.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amour	nt 3 + 4 + 5)		= _	1,727,112.34 (6)
Paid to Date 1,088,283.58 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Tot	al Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,088,283.58	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,727,112.34 (8)			Adjustment 1	Γο Paid To Date	0.00	
		TOTAL NET STATE A	AID (A	mount 6 + 7)	<u>-</u>	1,727,112.34 (8)

2024 - 2025

Meighted ADM Full 1819 Weeks 576.13 548.65 576.13 576.13 576.13 576.13 576.13 576.13 576.13 576.13 576.13 576.13 576.13 576.13 576.13 576.13 576.13 5	FOUNDATION AID			County: 30 - HARPER	District: I004 - BUFFALO
High Year			2024	2025	
High Year 100 17% 100		Weighted ADM	Full	1st 9 Weeks	
Transport Tran			576.13	549.65	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	-				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ a\$\$\$\$ a\$\$\$\$ a\$\$\$ a\$\$\$\$ a\$\$\$ a\$\$	Weighted ADM			2,137.44 =	1,231,443.31 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 345,906.72 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 106.533.97 x.75 = 79,900.48 School Land 46,718.90 Gross Production 52,311.86 Motor Vehicle Collections 117,794.25 R.E.A. Tax 1776,945.53 TOTAL CHARGEABLES 107AL = 820,726.74 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2410,716.57 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 51.55 x 167.00 x 2.00 TOTAL = 17,217.70 (4) ADH Per Capita Transp. Factor A. 105.66 Incentive Factor x 576.13 (Weighted ADM) B. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48 C. Step A (-) Step B SLARY INCENTIVE AID = 799,968.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7041 Adjustments 0.00 Adjustment To Paid to Date 773,7702.07 Recoupments 0.00 Adjustment To Paid to Date 0.00			ABLE		
### State St	(Valuations: Up to 11%	% - Down to 11%)			
106,533.97 x.75 = 79,900.48 School Land	Adjusted Valuation *plu	is increased millage because of pers	sonal property tax adjustme	nt =	345,906.72
School Land 46,718.90 Gross Production 52,311.86 Motor Vehicle Collections 117,794.25 R.E.A. Tax 178,094.53 TOTAL CHARGEABLES TOTAL = 820,726.74 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 410,716.57 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 51.55 x 167.00 x 2.00 TOTAL = 17,217.70 (4) ADH Per Capita Transp. Factor = 17,217.70 (4) SALARY INCENTIVE AID = 60,873.90 B. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48 C. Step A (·) Step B = 39,998.42 Step C x 20 Mills = SALARY INCENTIVE AID = 799,968.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,227,902.67 (6) Paid to Date 773,702.07 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00 0.00		2023 through June		-	
Scand Scan	75% of County 4-Mill	Levy	106,533	3.97 x .75 =	79,900.48
Motor Vehicle Collections 117,794,25 R.E.A. Tax 178,094,53 TOTAL CHARGEABLES TOTAL 820,726,74 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])					
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) 51.55	Gross Production				52,311.86
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 820,726.74 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 51.55		50		TOTAL	178,094.53
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 51.55	TOTAL CHARGEABI				820,726.74 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 51.55 x 167.00 x 2.00 TOTAL = 17,217.70 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 576.13 = 60,873.90 B. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48 C. Step A (-) Step B = 39,998.42 Step C x 20 Mills = SALARY INCENTIVE AID = 799,968.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,227,902.67 (6) Total Adjustments 0.00 (7) Paid to Date 773,702.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL (Amount [[1] Less Amount [2])	=	410,716.57 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 51.55		Zero if Less Than Zero			
51.55 x 167.00 x 2.00 TOTAL = 17,217.70 (4) SALARY INCENTIVE AID A. 105.66 Incentive Factor x 576.13 (Weighted ADM) = 60,873.90 B. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48 C. Step A (-) Step B = 39,998.42 Step C x 20 Mills = 799,968.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,227,902.67 (6) Total Adjustments 9.00 (7) Paid to Date 773,702.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	TRANSPORTATION:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 105.66 Incentive Factor x	51.55	x 167.00 x 2.	00	TOTAL =	17,217.70 (4)
A. 105.66 Incentive Factor x 576.13 = 60,873.90 B. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48 C. Step A (-) Step B = 39,998.42 Step C x 20 Mills = SALARY INCENTIVE AID = 799,968.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,227,902.67 (6) Total Adjustments 0.00 (7) Paid to Date 773,702.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp	. Factor	-	
No. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48	SALARY INCENTIVE	AID			
B. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48 C. Step A (-) Step B = 39,998.42 Step C x 20 Mills = SALARY INCENTIVE AID = 799,968.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,227,902.67 (6) Total Adjustments 0.00 (7) Paid to Date 773,702.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x 576	6.13	=	60,873.90
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 799,968.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,227,902.67 (6) Total Adjustments 0.00 (7) Paid to Date 773,702.07 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weight	ed ADM)	-	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 799,968.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 20,875,481.02	Adjusted District Assessed Value	uation / 1000	= _	20,875.48
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,227,902.67 (6) Total Adjustments 0.00 (7) Paid to Date 773,702.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	39,998.42
Total Adjustments 0.00 (7) Paid to Date 773,702.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	INCENTIVE AID	=	799,968.40 (5)
Paid to Date 773,702.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	1,227,902.67 (6)
Paid to Date 773,702.07 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustme	ents 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to D	Pate 773,702.07	
			Recoupme	ents 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,227,902.67 (8)			Adjustment To Paid To D	oate 0.00	
		TOTAL NET STATE A	ID (Amount 6 + 7)	· _	1,227,902.67 (8)

2024 - 2025

FOUNDATION AID			County:	31 - HASKELL	District: C010 - WHITEFIELD
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			393.08	411.39	
High Year	2025				
Weighted ADM	SUBTRACT CHAR	Foundation Aid Fa	actor	2,137.44	= 879,321.44 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because o	f personal proper	ty tax adjustment	:	= 59,484.93
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy	_	29,697.49	x .75	= 22,273.12
School Land					36,483.31
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	35,137.69
				TOTAL	= 153,379.05 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Am	ount [2])	:	725,942.39 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Fa	actor)			
187.60	x 55.00 x	2.00		TOTAL	= 20,636.00 (4)
ADH	Per Capita T	ransp. Factor			` ` `
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	411.39		:	= 43,467.47
	(W	eighted ADM)			
B. 3,738,839.00	Adjusted District Assessed	d Valuation / 1000	0	:	= 3,738.84
C. Step A (-) Step B				:	39,728.63
Step C x 20 Mills	= SAL	ARY INCENTI	VE AID	:	794,572.60 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		:	1,541,150.99 (6)
		1	Total Adjustments	0.00	(7)
			Paid to Date	971,013.20	
			Recoupments	0.00	
		Adjustmer	nt To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		1,541,150.99 (8)

2024 - 2025

FOUNDATION AID				County: 31 - HASKELI	District: I013 - KINTA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			312.26	322.42	
High Year	2025				
Weighted ADM	322.42	x Foundat	ion Aid Factor	2,137.44 =	689,153.40 (1)
		CHARGEAB	LE		
(Valuations: Up to 11%	- Down to 11%)				
		ecause of persor	nal property tax adjustment	:	157 505 74
2023-2024 Collections (July 2 2024)	2023 through June			=	157,595.74
75% of County 4-Mill L	Levy		23,229.4	40 x .75 =	17,422.05
School Land				_	28,614.81
Gross Production					7,821.61
Motor Vehicle Collection	ons				71,993.66
R.E.A. Tax					44,903.43
TOTAL CHARGEABL	ES			TOTAL =	328,351.30 (2)
FOUNDATION AID	TOTAL	(Amount [1]	Less Amount [2])		
	Zero if Less Than	Zero		=	360,802.10 (3)
	2010 11 2000 111011	2010			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	tation Factor)			
152.42	x 92.00	x 2.00	1	TOTAL =	28,045.28 (4)
ADH	Per Capita	Transp. F	actor		.,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor	x 322.4	2	=	34,066.90
		(Weighted			,
B. 9,949,226.00		Accessed Value	tion / 1000	=	9,949.23
	Adjusted District A	ASSESSEU Valua	10117 1000		
C. Step A (-) Step B	Adjusted District A	Assessed valua		- <u></u>	24,117.67
	Adjusted District A		NCENTIVE AID		
Step C x 20 Mills	·	SALARY II	NCENTIVE AID	=	24,117.67 482,353.40 (5) 871,200.78 (6)
Step C x 20 Mills	=	SALARY II	NCENTIVE AID + 4 + 5)	=	482,353.40 (5)
Step C x 20 Mills	= L BASIC STATE A 2023 Excess Cost P	SALARY II	NCENTIVE AID + 4 + 5)	2,839.40	482,353.40 (5)
Step C x 20 Mills	= L BASIC STATE A 2023 Excess Cost P	SALARY II	NCENTIVE AID + 4 + 5) d in	= = 2,839.40 ts(7)	482,353.40 (5)
Step C x 20 Mills	= L BASIC STATE A 2023 Excess Cost P	SALARY II	NCENTIVE AID + 4 + 5) d in Total Adjustmen	= = 2,839.40 (7) ts (7)	482,353.40 (5)
Step C x 20 Mills	= L BASIC STATE A 2023 Excess Cost P	SALARY II LID (Amount 3 Penalty assessed	NCENTIVE AID + 4 + 5) d in Total Adjustmen Paid to Da	=	482,353.40 (5)

2024 - 2025

Weighted ADM Full 1st 9 W 2,175.78 2,013.	eeks 53 137.44 =	4,650,599.20 (1) 691,835.88 122,873.69 201,349.46 55,071.70 507,854.10 232,631.27 1,811,616.10 (2) 2,838,983.10 (3)
2,175.78 2,013. High Year 2024	=	691,835.88 122,873.69 201,349.46 55,071.70 507,854.10 232,631.27 1,811,616.10 (2)
High Year Weighted ADM 2,175.78 x Foundation Aid Factor 2,175.78 x Foundation Ai	=	691,835.88 122,873.69 201,349.46 55,071.70 507,854.10 232,631.27 1,811,616.10 (2)
Weighted ADM 2,175.78 x Foundation Aid Factor 2,7 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 163,831.58 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) 774.13 x 73.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,175.78 (Weighted ADM)	= _	691,835.88 122,873.69 201,349.46 55,071.70 507,854.10 232,631.27 1,811,616.10 (2)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 163,831.58 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) 774.13 x 73.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,175.78 (Weighted ADM)	= _	691,835.88 122,873.69 201,349.46 55,071.70 507,854.10 232,631.27 1,811,616.10 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy	= .L =	122,873.69 201,349.46 55,071.70 507,854.10 232,631.27 1,811,616.10 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 163,831.58 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTA FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 774.13 x 73.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,175.78 (Weighted ADM)	= .L =	122,873.69 201,349.46 55,071.70 507,854.10 232,631.27 1,811,616.10 (2)
2023-2024 Collections (July 2023 through June 2024) 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) 774.13 x 73.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,175.78 (Weighted ADM)	= .L =	122,873.69 201,349.46 55,071.70 507,854.10 232,631.27 1,811,616.10 (2)
75% of County 4-Mill Levy 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 774.13 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,175.78 (Weighted ADM)	^{NL} =	201,349.46 55,071.70 507,854.10 232,631.27 1,811,616.10 (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) 774.13	^{NL} =	201,349.46 55,071.70 507,854.10 232,631.27 1,811,616.10 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 774.13 X 73.00 X 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,175.78 (Weighted ADM)	= _	55,071.70 507,854.10 232,631.27 1,811,616.10 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 774.13	= _	507,854.10 232,631.27 1,811,616.10 (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) 774.13	= _	232,631.27 1,811,616.10 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 774.13	= _	1,811,616.10 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 774.13	= _	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 774.13	= _	2,838,983.10 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 774.13		
(Average Daily Haul x Per Capita x Transportation Factor) 774.13		
774.13 x 73.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,175.78 (Weighted ADM)		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,175.78 (Weighted ADM)		
SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,175.78 (Weighted ADM)	۱L =	113,022.98 (4)
A. 105.66 Incentive Factor x 2,175.78 (Weighted ADM)	_	()
(Weighted ADM)		
(Weighted ADM)	=	229,892.91
B. 43,484,342.00 Adjusted District Assessed Valuation / 1000	_	220,002.01
	=	43,484.34
C. Step A (-) Step B	=	186,408.57
Step C x 20 Mills = SALARY INCENTIVE AID	= _	3,728,171.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	6,680,177.48 (6)
Total Adjustments	0.00 (7)	
Paid to Date4,208,	77.89	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	6,680,177.48 (8)

2024 - 2025

FOUNDATION AID			County	: 31 - HASKELL	District: I037 - MCCURTAIN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			491.57	479.43	
High Year	2024				
Weighted ADM	SUBTRACT CHAR		actor	2,137.44 =	1,050,701.38 (1)
() / alvestiana . I la ta 440/					
(Valuations: Up to 11% Adjusted Valuation *plus	- Down to 11%) sincreased millage because c	of personal prope	ertv tax adiustment		
2023-2024 Collections (July 2 2024)	_		,	=	117,686.53
75% of County 4-Mill L	_evy		32,632.22	x .75 =	24,474.17
School Land				-	39,990.51
Gross Production					10,946.52
Motor Vehicle Collection	ons				101,179.84
R.E.A. Tax					34,361.25
TOTAL CHARGEABL	ES			TOTAL =	328,638.82 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less An	nount [2])	=	722,062.56 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
136.91	x 92.00 x	2.00		TOTAL =	25,191.44 (4)
ADH	Per Capita T	ransp. Factor	•		```
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	491.57	_	=	51,939.29
	(W	eighted ADM)	-		
B. 7,383,428.65	Adjusted District Assesse	d Valuation / 100	00	=	7,383.43
C. Step A (-) Step B				=	44,555.86
Step C x 20 Mills	= SAI	ARY INCENT	IVE AID	=	891,117.20 (5)
ТОТА	L BASIC STATE AID (Am	nount 3 + 4 + 5)		=	1,638,371.20 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	1,032,279.08	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STAT	TE AID	(Amount 6 + 7)		1,638,371.20 (8)

2024 - 2025

FOUNDATION AID			County: 31 - HASKELL	District: I043 - KEOTA
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		723.15	702.54	
High Year	2024			
Weighted ADM	T23.15 x Foundate SUBTRACT CHARGEAB INCOME	tion Aid Factor	2,137.44 =	1,545,689.74 (1)
(Valuations: Up to 11%	5 - Down to 11%)			
	s increased millage because of perso	nal property tax adjustmen	nt =	221,728.91
2023-2024 Collections (July 2024)	2023 through June		_	221,720.01
75% of County 4-Mill	Levy	56,140.	<u>95</u> x .75 =	42,105.71
School Land				68,969.69
Gross Production				18,866.19
Motor Vehicle Collect	ions			174,034.78
R.E.A. Tax TOTAL CHARGEABI	EC		TOTAL	85,918.48
			=	611,623.76 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	934,065.98 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
278.11	x 84.00 x 2.00)	TOTAL =	46,722.48 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 723.7		=	76,408.03
	(Weighted	I ADM)		
B. 13,293,542.00	Adjusted District Assessed Valua	tion / 1000	=	13,293.54
C. Step A (-) Step B			=	63,114.49
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	1,262,289.80 (5)
TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	2,243,078.26 (6)
		Total Adjustmer	0.00 (7)	
		Paid to Da	ate 1,413,294.18	
		Recoupmer	nts 0.00	
	A	djustment To Paid To Da	ate 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	2,243,078.26 (8)

2024 - 2025

FOUNDATION AID			County: 32 - HUGHES	District: I001 - MOSS
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		460.30	467.80	
High Year	2025			
Weighted ADM	SUBTRACT CHARGEABLE INCOME		2,137.44 =	999,894.43 (1)
() / a local (a a a .) Lia (a . 4.40)				
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment		
2023-2024 Collections (July 2024)			=	618,944.89
75% of County 4-Mill	Levy	91,765.5	9 x .75 =	68,824.19
School Land			_	44,507.87
Gross Production				194,011.87
Motor Vehicle Collect	ions			112,608.28
R.E.A. Tax				71,630.81
TOTAL CHARGEABL	.ES		TOTAL =	1,110,527.91 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			. , ,
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
224.61	x 90.00 x 2.00		TOTAL =	40,429.80 (4)
ADH	Per Capita Transp. Fac			40,423.00 (4)
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 467.80		=	49,427.75
	(Weighted A	DM)		
B. 38,324,761.19	Adjusted District Assessed Valuatio	n / 1000	=	38,324.76
C. Step A (-) Step B			=	11,102.99
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	222,059.80 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	262,489.60 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Date	e 165,427.42	
		Recoupments	s 0.00	
	Adjı	ustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		262,489.60 (8)

2024 - 2025

Statewide Report

Multiplied ADM Full 1st 9 Meeks 774.25 738.19 774.25 738.19 774.25 738.19 774.25 738.19 774.25 738.19 774.25 738.19 774.25 738.19 774.25 738.19 774.25 738.19 774.25 738.19 774.25 738.19 774.25 738.19 774.25 738.19 774.25 738.19 774.25 738.19 774.25 738.19	FOUNDATION AID			Cou	inty: 32 - HUGHES	District: I005 - WETUMKA
High Year				2024	2025	
High Year 174.25 x Foundation Aid Factor 2.137.44 1.654.912.92 (1)		Weighted ADM		Full	1st 9 Weeks	
T74.25				774.25	738.19	
SUBTRACT CHARGEABLE INCOME	=					
Name	Weighted ADM			id Factor	2,137.44 =	1,654,912.92 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 394,916.13 2022-2024 Collections (July 2023 through June 2022) 75% of County 4-Mill Lev						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 139,105.18 x.75 = 104,328.89 School Land 67,502.46 Gross Production 294,219.06 Motor Vehicle Collections 707,005.85 R.E.A. Tax 97,203.54 TOTAL CHARGEABLES 707AL = 1,128,853.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 526,059.30 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 200.43 x 92.00 x 2.00 TOTAL = 36,879.12 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 774.25 (Weighted ADM) B. 24,007,159.19 Adjusted District Assessed Valuation / 1000 = 24,007.16 C. Step A (·) Step B = 57,800.10 Step C x 20 Mills = SALARY INCENTIVE AID = 1,156,002.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,718,940.42 (6)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 139,105.18 x .75 = 104,328.89 School Land 67,502.46 Gross Production 294,219.06 Motor Vehicle Collections 170,833.54 R.E.A. Tax 97,203.64 TOTAL CHARGEABLES TOTAL 5700.56 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 526,059.30 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 200.43 x 92.00 x 2.00 TOTAL 300 TOTAL 300,000 TOTAL 300,0	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	394,916.13
School Land 67,502,46 Gross Production 294,219,06 Motor Vehicle Collections 170,883,54 R.E.A. Tax 97,203,54 TOTAL CHARGEABLES TOTAL = 1,128,853,62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 526,059,30 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 200.43 x 92,00 x 2.00 TOTAL = 36,879,12 (4) ADH Per Capita Transp. Factor = 81,807.26 8 SALARY INCENTIVE AID = 81,807.26 = 57,800.10 B. 24,007,159.19 Adjusted District Assessed Valuation / 1000 = 24,007.16 = 57,800.10 C. Step A (·) Step B = 57,800.10 = 57,800.10 = 57,800.10 Step C x 20 Mills = SALARY INCENTIVE AID = 1,156,002.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,718,940.42 (6) Paid to Date 1,000,002.00 (5) </td <td></td> <td>2023 through June</td> <td></td> <td></td> <td></td> <td></td>		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		139,105.18	<u>3</u> x .75 =	104,328.89
Motor Vehicle Collections 170,683.54 R.E.A. Tax 97,203.54 R.E.A. Tax 97,203.54 TOTAL CHARGEABLES 1,128,853.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 526,059.30 (3) 2 2 2 2 2 2 2 2 2						
R.E.A. Tax	Gross Production					294,219.06
TOTAL CHARGEABLES		ions				170,683.54
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 526,059.30 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 200.43						97,203.54
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero	TOTAL CHARGEABL	.ES				1,128,853.62 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 200.43	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	526,059.30 (3)
Average Daily Haul x Per Capita x Transportation Factor) 200.43		Zero if Less Than Z	ero			
200.43 x 92.00 x 2.00 TOTAL = 36,879.12 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 774.25 = 81,807.26 (Weighted ADM) B. 24,007,159.19 Adjusted District Assessed Valuation / 1000 = 24,007.16 C. Step A (-) Step B = 57,800.10 Step C x 20 Mills = SALARY INCENTIVE AID = 1,156,002.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,718,940.42 (6) Total Adjustments 0.00 (7) Paid to Date 1,083,098.28 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. 105.66 Incentive Factor x 774.25 (Weighted ADM) = 81,807.26 B. 24,007,159.19 Adjusted District Assessed Valuation / 1000 = 24,007.16 C. Step A (-) Step B = 57,800.10 Step C x 20 Mills = 1,156,002.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,718,940.42 (6) Total Adjustments 0.00 (7) Paid to Date 1,083,098.28 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	200.43	x 92.00 >	2.00		TOTAL =	36.879.12 (4)
A. 105.66 Incentive Factor x 774.25 = 81,807.26 (Weighted ADM) B. 24,007,159.19 Adjusted District Assessed Valuation / 1000 = 24,007.16 C. Step A (-) Step B = 57,800.10 Step C x 20 Mills = SALARY INCENTIVE AID = 1,156,002.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,718,940.42 (6) Total Adjustments 0.00 (7) Paid to Date 1,083,098.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		(.)
A. 105.66 Incentive Factor x 774.25 = 81,807.26 B. 24,007,159.19 Adjusted District Assessed Valuation / 1000 = 24,007.16 C. Step A (-) Step B = 57,800.10 Step C x 20 Mills = SALARY INCENTIVE AID = 1,156,002.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,718,940.42 (6) Total Adjustments 0.00 (7) Paid to Date 1,083,098.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALADY INCENTIVE	AID				
No. 24,007,159.19 Adjusted District Assessed Valuation / 1000 = 24,007.16			774.05			04 007 00
B. 24,007,159.19 Adjusted District Assessed Valuation / 1000 = 24,007.16 C. Step A (-) Step B = 57,800.10 Step C x 20 Mills = SALARY INCENTIVE AID = 1,156,002.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,718,940.42 (6) Total Adjustments 0.00 (7) Paid to Date 1,083,098.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	incentive Factor X		4)	=	81,807.26
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,156,002.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,718,940.42 (6) Total Adjustments 0.00 (7) Paid to Date 1,083,098.28 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADI)	n)		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,156,002.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,718,940.42 (6) Total Adjustments 0.00 (7) Paid to Date 1,083,098.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 24,007,159.19	Adjusted District As	sessed Valuation /	1000	=	24,007.16
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,718,940.42 (6) Total Adjustments 0.00 (7) Paid to Date 1,083,098.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	57,800.10
Total Adjustments 0.00 (7) Paid to Date 1,083,098.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,156,002.00 (5)
Paid to Date 1,083,098.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,718,940.42 (6)
Paid to Date 1,083,098.28 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,083,098.28	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,718,940.42 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,718,940.42 (8)

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2024 - 2025

Statewide Report

FOUNDATION AID			County:	32 - HUGHES	District: I035 -	HOLDENVILLE
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			1,831.78	1,769.49		
High Year	2024					
Weighted ADM	1,831.78	x Foundation A	aid Factor	2,137.44	=	3,915,319.84 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment		=	814,396.11
2023-2024 Collections (July 2 2024)	2023 through June					,
75% of County 4-Mill L	_evy		345,076.36	x .75	=	258,807.27
School Land						167,969.11
Gross Production						731,704.72
Motor Vehicle Collection	ons					423,161.43
R.E.A. Tax						83,150.21
TOTAL CHARGEABL	ES			TOTAL	=	2,479,188.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	1,436,130.99 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
562.49	x 68.00	2.00		TOTAL	=	76,498.64 (4)
ADH	Per Capita	Transp. Factor	r			(1)
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	1,831.78			=	193,545.87
		(Weighted ADN	<u>//)</u>			
B. 47,348,610.87	Adjusted District As	sessed Valuation /	1000		=	47,348.61
C. Step A (-) Step B					=	146,197.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	2,923,945.20 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)		=	4,436,574.83 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	2,795,434.54		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			4,436,574.83 (8)
					•	

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2024 - 2025

FOUNDATION AID				County: 32 - HUGHES	District: I048 - CALVIN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			328.75	328.15	
High Year	2024				
Weighted ADM		Foundation A	id Factor	2,137.44 =	702,683.40 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment	=	643,292.93
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		62,711.28	<u>8</u> x .75 =	47,033.46
School Land					30,599.82
Gross Production					133,239.18
Motor Vehicle Collect	ions				76,865.61
R.E.A. Tax					51,834.48
TOTAL CHARGEABL	.ES			TOTAL =	982,865.48 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
93.50	x 128.00 x	2.00		TOTAL =	23,936.00 (4)
ADH	Per Capita	Transp. Factor	r	_	()
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	328.75		=	34,735.73
	_	(Weighted ADM	1)	_	
B. 38,809,227.35	Adjusted District Asse	ssed Valuation /	1000	=	38,809.23
0 0: 1()0: 5					
C. Step A (-) Step B				=	(4,073.50)
	= !	SALARY INCE	NTIVE AID	= _	
Step C x 20 Mills	= AL BASIC STATE AID	SALARY INCE (Amount 3 + 4 +		_	0.00 (5)
Step C x 20 Mills				= _	
Step C x 20 Mills				= _	0.00 (5)
Step C x 20 Mills			- 5)	= = s(7)	0.00 (5)
Step C x 20 Mills			- 5) Total Adjustments	= = s(7) e15,079.68	0.00 (5)
Step C x 20 Mills		(Amount 3 + 4 +	Total Adjustments	= s	0.00 (5)

2024 - 2025

FOUNDATION AID			(County: 32 - HUGHES	District: I054 - STUART
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			411.70	396.59	
High Year	2024				
Weighted ADM	SUBTRACT CHAI		id Factor	2,137.44 =	879,984.05 (1)
(Valuations: Up to 11%	o - Down to 11%) s increased millage because	of nersonal nr	onerty tay adjustment		
2023-2024 Collections (July 2024)	_	or personal pro	operty tax adjustment	= _	635,757.09
75% of County 4-Mill	Levy		111,993.5	8 x .75 =	83,995.19
School Land	,			_	34,640.25
Gross Production					150,816.87
Motor Vehicle Collect	ions				86,957.20
R.E.A. Tax					29,958.91
TOTAL CHARGEABL	ES			TOTAL =	1,022,125.51 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				0.00
TRANSPORTATION:					
	Per Capita x Transportation F	actor)			
178.72	x 101.00 x	2.00		TOTAL	
ADH		Fransp. Factor		= _	36,101.44 (4)
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	411.70		=	43,500.22
A. 100.00		Weighted ADM	l)		+0,000.22
B. 39,096,901.57	Adjusted District Assess	ed Valuation /	1000	=	39,096.90
C. Step A (-) Step B				=	4,403.32
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	88,066.40 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	= _	124,167.84 (6)
			Total Adiustment	0.00 (7)	
			Total Adjustment		
			Paid to Dat		
			Recoupment		
		-	ment To Paid To Dat	e 0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)	_	124,167.84 (8)

2024 - 2025

FOUNDATION AID		County: 32 - HUGI	HES District: 105	66 - GRAHAM-DUSTIN
		2024 2	025	
	Weighted ADM	Full 1st 9	Weeks	
		293.64 29	93.67	
High Year	2025	a Aid Fastan	0.407.44	007 700 00 (4)
Weighted ADM	293.67 x Foundation		2,137.44 =	627,702.00 (1)
	INCOME			
(Valuations: Up to 11%				
	s increased millage because of persona	al property tax adjustment	=	204,493.58
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	_evy	48,554.20 x .75	=	36,415.65
School Land				23,408.14
Gross Production				102,095.44
Motor Vehicle Collecti	ons			59,444.66
R.E.A. Tax				92,395.51
TOTAL CHARGEABL	ES	TC	DTAL =	518,252.98 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	109,449.02 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
86.67	x 134.00 x 2.00	то	DTAL =	23,227.56 (4)
ADH	Per Capita Transp. Fa	ctor		· ·
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 293.67		=	31,029.17
	(Weighted A	ADM)		
B. 12,052,066.94	Adjusted District Assessed Valuation	on / 1000	=	12,052.07
C. Step A (-) Step B			=	18,977.10
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	379,542.00 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	512,218.58 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 32	22,760.66	
		Recoupments	0.00	
	Ad	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		512,218.58 (8)

2024 - 2025

School Land Gross Production Motor Vehicle Collections	t =	244,442.82 54,204.24 74,553.93 2,014.52 187,307.46 45,912.65 608,435.62 (2)
High Year Weighted ADM 775.40 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	775.40 $2,137.44 = 1$ $t = 32 \times .75 = TOTAL = 1$	244,442.82 54,204.24 74,553.93 2,014.52 187,307.46 45,912.65
High Year Weighted ADM 775.40 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	$\frac{2,137.44}{1} = \frac{1}{1}$ t = $\frac{32}{1} \times .75 = \frac{1}{1}$	244,442.82 54,204.24 74,553.93 2,014.52 187,307.46 45,912.65
Weighted ADM 775.40 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 72,272. School Land Gross Production Motor Vehicle Collections	t =	244,442.82 54,204.24 74,553.93 2,014.52 187,307.46 45,912.65
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 72,272. School Land Gross Production Motor Vehicle Collections	t =	244,442.82 54,204.24 74,553.93 2,014.52 187,307.46 45,912.65
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 72,272. School Land Gross Production Motor Vehicle Collections	=	54,204.24 74,553.93 2,014.52 187,307.46 45,912.65
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 72,272. School Land Gross Production Motor Vehicle Collections	=	54,204.24 74,553.93 2,014.52 187,307.46 45,912.65
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	=	54,204.24 74,553.93 2,014.52 187,307.46 45,912.65
2024) 75% of County 4-Mill Levy 72,272. School Land Gross Production Motor Vehicle Collections	TOTAL =	74,553.93 2,014.52 187,307.46 45,912.65
School Land Gross Production Motor Vehicle Collections	TOTAL =	74,553.93 2,014.52 187,307.46 45,912.65
Gross Production Motor Vehicle Collections	=	2,014.52 187,307.46 45,912.65
Motor Vehicle Collections	=	187,307.46 45,912.65
	=	45,912.65
	=	,
R.E.A. Tax TOTAL CHARGEABLES	=	608,435.62 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=1	1,048,935.36 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
451.00 x 75.00 x 2.00	TOTAL =	67,650.00 (4)
ADH Per Capita Transp. Factor		
SALARY INCENTIVE AID		
A. 105.66 Incentive Factor x 775.40	=	81,928.76
(Weighted ADM)		
B. 15,258,180.19 Adjusted District Assessed Valuation / 1000	=	15,258.18
C. Step A (-) Step B	=	66,670.58
Step C x 20 Mills = SALARY INCENTIVE AID	=1	1,333,411.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2	2,449,996.96 (6)
Total Adjustmen	o.00 (7)	
Paid to Da	te 1,543,664.25	
Recoupmer	ts	
Adjustment To Paid To Da	te 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	2	2,449,996.96 (8)

2024 - 2025

FOUNDATION AID			County: 33 - JACKSON	District: I014 - DUKE
		2024	2025	
Weighted ADM		Full	1st 9 Weeks	
		298.48	279.79	
High Year 2024				
Weighted ADM 298.48	x Foundation A CHARGEABLE	id Factor	2,137.44 =	637,983.09 (1)
	COME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage be	cause of personal pr	operty tax adjustment	=	257,493.68
2023-2024 Collections (July 2023 through June 2024)				
75% of County 4-Mill Levy		25,821.4	<u>6</u> x .75 =	19,366.10
School Land				26,448.40
Gross Production				715.13
Motor Vehicle Collections				66,864.98
R.E.A. Tax				107,191.96
TOTAL CHARGEABLES			TOTAL =	478,080.25 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	159,902.84 (3)
Zero if Less Than	Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transpor	ation Factor)			
79.54 x 141.00	x 2.00		TOTAL =	22,430.28 (4)
ADH Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE AID				
A. 105.66 Incentive Factor	x 298.48		=	31,537.40
	(Weighted ADM	1)		
B. 16,740,304.18 Adjusted District A	Assessed Valuation /	1000	=	16,740.30
C. Step A (-) Step B			=	14,797.10
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	295,942.00 (5)
TOTAL BASIC STATE A	ID (Amount 3 + 4 +	- 5)	=	478,275.12 (6)
		Total Adjustment	0.00 (7)	
		Paid to Dat	te 301,377.20	
		Recoupment	.s <u>0.00</u>	
	Adjust	tment To Paid To Dat	te 0.00	
TOTAL NE	T STATE AID	(Amount 6 + 7)		478,275.12 (8)

2024 - 2025

FOUNDATION AID				County: 33 - JACKSON	District: I018 - ALTUS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			5,853.10	5,826.15	
High Year	2024			0.407.44	40.540.050.00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.44 =	12,510,650.06 (1)
(Valuations: Up to 11% -		· · · · ·			
Adjusted Valuation *plus i		ause of personal pr	operty tax adjustment	t	4.054.460.56
2023-2024 Collections (July 20 2024)	23 through June			=	1,954,160.56
75% of County 4-Mill Le	evy		575,936.4	43 x .75 =	431,952.32
School Land					590,830.18
Gross Production					15,972.97
Motor Vehicle Collection	ns				1,491,667.76
R.E.A. Tax	_				144,294.28
TOTAL CHARGEABLE	5			TOTAL =	4,628,878.07 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	7,881,771.99 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
2,104.78	x 42.00 >	2.00		TOTAL =	176,801.52 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE A	.ID				
A. 105.66	Incentive Factor x	5,853.10		=	618,438.55
		(Weighted ADM	1)		
B. 125,993,588.88	Adjusted District Ass	sessed Valuation /	1000	=	125,993.59
C. Step A (-) Step B				=	492,444.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,848,899.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	17,907,472.71 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 11,282,961.53	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		17,907,472.71 (8)

2024 - 2025

FOUNDATION AID			County: 33 - JAC	KSON District: 104	40 - OLUSTEE-ELDORADO
			2024	2025	
	Weighted ADM		Full 414.65	1st 9 Weeks 381.33	
High Year	2024		414.03	301.33	
Weighted ADM	414.65	x Foundation A	aid Factor	2,137.44 =	886,289.50 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	219,849.71
2023-2024 Collections (July 20 2024)	023 through June				<u> </u>
75% of County 4-Mill Le	evy		31,043.25	x .75 =	23,282.44
School Land					31,647.45
Gross Production					856.08
Motor Vehicle Collectio R.E.A. Tax	ns				80,342.35
TOTAL CHARGEABLE	\$			TOTAL	142,562.14
		(A	(501)	=	498,540.17 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	387,749.33 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
53.30	x 167.00 x	2.00		TOTAL	17,802.20 (4)
ADH	Per Capita	Transp. Factor	 r		(.,
SALARY INCENTIVE A	AID				
A. 105.66	Incentive Factor x	414.65		=	43,811.92
		(Weighted ADN	<u>//)</u>		
B. 13,963,081.71	Adjusted District Ass	sessed Valuation /	1000	=	13,963.08
C. Step A (-) Step B				=	29,848.84
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	596,976.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,002,528.33 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	631,681.71	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,002,528.33 (8)

2024 - 2025

Statewide Report

FOUNDATION AID				County: 33 - JACK	SON District: I054 - BLAIR
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			348.61	344.15	
High Year	2024				 (1)
Weighted ADM		x Foundation A CHARGEABLE OME	aid Factor	2,137.44 =	745,132.96 (1)
(Valuations: Up to 11% - [· · · · ·			
Adjusted Valuation *plus ir		ause of personal pr	roperty tax adjustment		450.057.00
2023-2024 Collections (July 202 2024)	23 through June			=	152,257.98
75% of County 4-Mill Lev	/y		32,657.2	26 x .75 =	24,492.95
School Land					34,164.23
Gross Production					921.96
Motor Vehicle Collection	S				84,779.58
R.E.A. Tax					13,440.69
TOTAL CHARGEABLES	i			TOTAL =	310,057.39 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	435,075.57 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
87.85 x	90.00 x	2.00		TOTAL =	15,813.00 (4)
ADH	Per Capita	Transp. Factor	r	_	10,010.00
SALARY INCENTIVE A					
	Incentive Factor x	240.64			26.024.42
A. 105.66	incentive Factor x	348.61 (Weighted ADM	<u>//)</u>	=	36,834.13
B. 9,495,725.54	Adjusted District As	sessed Valuation /	1000	=	9,495.73
C. Step A (-) Step B				=	27,338.40
Step C x 20 Mills =		SALARY INCE		=	546,768.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	997,656.57 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	te 628,598.36	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		997,656.57 (8)

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2024 - 2025

Statewide Report

FOUNDATION AID			C	County: 34 - JEFFERSON	District: I001 - RYAN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			616.33	614.96	
High Year	2024				
Weighted ADM	616.33	x Foundation A	id Factor	2,137.44 =	1,317,368.40 (1)
		CHARGEABLE COME			
(Valuationa, Un to 140/					
(Valuations: Up to 11% Adjusted Valuation *plu	,	ause of personal pr	roperty tax adjustment	+	
2023-2024 Collections (July 2024)	•	аасс с. регоспагр.	opony tan dajaoanom	=	274,258.14
75% of County 4-Mill	Levy		53,619.6	67 x .75 =	40,214.75
School Land	•			_	44,151.92
Gross Production					12,035.31
Motor Vehicle Collect	ions				111,422.52
R.E.A. Tax					115,694.30
TOTAL CHARGEABL	ES			TOTAL =	597,776.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	719,591.46 (3)
	Zero if Less Than Z	Cero			710,031.40 (0)
TRANSPORTATION:					
		tion Factor)			
	Per Capita x Transporta				
163.43		x 2.00		TOTAL =	42,491.80 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	616.33		=	65,121.43
		(Weighted ADM	<u>/1)</u>		
B. 16,601,582.36	Adjusted District As	sessed Valuation /	1000	=	16,601.58
C. Step A (-) Step B				=	48,519.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	970,397.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	1,732,480.26 (6)
	2023 Maintenance of assessed in FY 2025 Terral who annexed w	(penalty was for		7,800.00	
	FY25 Underpaid Tead	,		35,396.00	
			Total Adjustmen	ts 43,196.00 (7)	
			Paid to Da	te 1,064,381.06	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,689,284.26 (8)

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2024 - 2025

FOUNDATION AID		County	y: 34 - JEFFERSON	District: I014 - RINGLING
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		735.94	886.34	
High Year	2025			
Weighted ADM	886.34 x Found	ation Aid Factor	2,137.44 =	1,894,498.57 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of pers	sonal property tax adjustment	= _	321,805.03
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill I	_evy	79,896.22	<u>2</u> x .75 =	59,922.17
School Land				66,178.10
Gross Production				18,017.18
Motor Vehicle Collecti	ons			166,267.01
R.E.A. Tax				133,655.93
TOTAL CHARGEABL	ES		TOTAL =	765,845.42 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	= _	1,128,653.15 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
300.50	x 101.00 x 2.	00	TOTAL =	60,701.00 (4)
ADH	Per Capita Transp	. Factor	-	
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 886	5.34	=	93,650.68
	(Weight	ed ADM)	-	
B. 18,205,865.29	Adjusted District Assessed Value	uation / 1000	=	18,205.87
C. Step A (-) Step B			=	75,444.81
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	1,508,896.20 (5)
ТОТА	L BASIC STATE AID (Amount	3 + 4 + 5)	= _	2,698,250.35 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,700,087.66	
		Recoupments	0.00	
		Adjustment To Paid To Date	0.00	
	TOTAL NET STATE A	D (Amount 6 + 7)		2,698,250.35 (8)

2024 - 2025

FOUNDATION AID			County	: 34 - JEFFERSON	District: I023 - WAURIKA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			891.28	874.28	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.44 =	1,905,057.52 (1)
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	_	357,608.88
2023-2024 Collections (July 2 2024)	2023 through June			= .	337,000.00
75% of County 4-Mill L	evy		93,144.12	x .75 =	69,858.09
School Land				•	76,930.78
Gross Production					20,964.83
Motor Vehicle Collection	ons				193,958.02
R.E.A. Tax					143,593.26
TOTAL CHARGEABL	ES			TOTAL =	862,913.86 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	1,042,143.66 (3)
	Zero if Less Than Z	ero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
269.31	x 95.00	x 2.00		TOTAL =	51,168.90 (4)
ADH	Per Capita	Transp. Factor	r	-	()
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	891.28		=	94,172.64
		(Weighted ADM	<u>//)</u>	-	<u> </u>
B. 21,519,414.40	Adjusted District As	sessed Valuation /	1000	= .	21,519.41
C. Step A (-) Step B				=	72,653.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,453,064.60 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	2,546,377.16 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,604,408.61	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	2,546,377.16 (8)

2024 - 2025

FOUNDATION AID			County: 35	- JOHNSTON	District: C007	MANNSVILLE
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			261.00	206.44		
High Year	2024	Caucadation Air	d Fastar	0.407.44		FF7 074 04 (4)
Weighted ADM	SUBTRACT CHA		a Factor	2,137.44	=	557,871.84 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because	e of personal pro	perty tax adjustment		=	165,476.13
2023-2024 Collections (July 2024)	2023 through June					<u> </u>
75% of County 4-Mill	Levy		30,811.36	x .75	=	23,108.52
School Land						12,721.86
Gross Production						0.00
Motor Vehicle Collecti R.E.A. Tax	ons					0.00 25,751.87
TOTAL CHARGEABL	FS			TOTAL		,
		mount [4] Loop	\	1017.2	=	227,058.38 (2)
FOUNDATION AID	·	mount [1] Less	Amount (2))		=	330,813.46 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
67.27	x 90.00 x	2.00		TOTAL	=	12,108.60 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	261.00	_		=	27,577.26
		(Weighted ADM))			
B. 9,813,951.40	Adjusted District Assess	sed Valuation / 1	1000		=	9,813.95
C. Step A (-) Step B					=	17,763.31
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	355,266.20 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)		=	698,188.26 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	439,914.51		
			Recoupments	0.00		
		Adjustr	ment To Paid To Date	0.00		
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			698,188.26 (8)

2024 - 2025

FOUNDATION AID			Co	unty: 35 - JOHNSTON	N District: C010 - RAVIA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			156.28	121.00	
High Year	2024				
Weighted ADM	SUBTRACT CI		ald Factor	2,137.44 =	334,039.12 (1)
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	use of personal pr	roperty tax adjustment	=	199,629.52
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	Levy		33,165.42	2 x .75 =	24,874.07
School Land					15,893.62
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	14,527.75
				= _	254,924.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	79,114.16 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
33.93	x 112.00 x	2.00		TOTAL =	7,600.32 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	156.28		=	16,512.54
		(Weighted ADN	<u>//)</u>	_	
B. 12,642,781.22	Adjusted District Asse	essed Valuation /	1000	= _	12,642.78
C. Step A (-) Step B				= _	3,869.76
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	77,395.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	164,109.68 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	103,422.66	
			Recoupments	0.00	
			tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	164,109.68 (8)

2024 - 2025

FOUNDATION AID		County:	35 - JOHNSTON	District: I002 - MILL CREEK
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		359.06	383.13	
High Year	2025	A:15	0.407.44	040.047.00 (4)
Weighted ADM	383.13 x Foundatio	n Aid Factor	2,137.44 =	818,917.39 (1)
	INCOME	_		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of persona	al property tax adjustment	=	759,545.04
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill I	Levy	74,809.71	_ x .75 =	56,107.28
School Land				33,243.65
Gross Production				53,160.71
Motor Vehicle Collecti	ons			83,931.15
R.E.A. Tax				41,497.96
TOTAL CHARGEABL	ES		TOTAL =	1,027,485.79 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
140.30	x 106.00 x 2.00		TOTAL =	29,743.60 (4)
ADH	Per Capita Transp. Fa	ctor		
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 383.13		=	40,481.52
	(Weighted A	ADM)		
B. 48,211,736.51	Adjusted District Assessed Valuation	on / 1000	=	48,211.74
C. Step A (-) Step B			=	(7,730.22)
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	29,743.60 (6)
		Total Adjustments	0.00 (7	7)
		Paid to Date	18,738.47	
		Recoupments	0.00	
	Ad	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		29,743.60 (8)

2024 - 2025

FOUNDATION AID			County: 3	35 - JOHNSTON	District: I020 - TISHOMINGO
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,644.50	1,670.28	
High Year	2025				
Weighted ADM	1,670.28 x SUBTRACT CH	Foundation Ai	id Factor	2,137.44	= 3,570,123.28 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becaus	e of personal pro	operty tax adjustment	=	= 806,792.95
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		305,688.25	5 x .75	= 229,266.19
School Land					145,161.82
Gross Production					232,069.84
Motor Vehicle Collection	ons				366,843.10
R.E.A. Tax					81,742.63
TOTAL CHARGEABL	: S			TOTAL	1,861,876.53 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	= 1,708,246.75 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
514.16	x 86.00 x	2.00		TOTAL	= 88,435.52 (4)
ADH	Per Capita	Transp. Factor	. 		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,670.28		=	= 176,481.78
	_	(Weighted ADM	1)		
B. 48,426,947.64	Adjusted District Asses	sed Valuation /	1000	=	= 48,426.95
C. Step A (-) Step B				=	= 128,054.83
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	2,561,096.60 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	4,357,778.87 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	2,745,758.55	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		4,357,778.87 (8)

2024 - 2025

Statewide Report

Meighted ADM Full 1819 Weeks 1819 We	FOUNDATION AID			Coun	ty: 35 - JOHNSTON	District: I029 - MILBURN
High Year 2024 Weighted ADM 2091 × Foundation Aid Factor 21,137.44 = 833,986.34 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 251,669.52 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 70,948.92 × 75 = 53,211.69 School Land 33,845.32 Gross Production Motor Yehicle Collections				2024	2025	
High Year 1902 1900 19		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM 390.18 x Foundation Aid Factor 2,137.44 = 833,986.34 (1)				390.18	358.36	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment 251,669.52 2023-2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Levy 70,948.92 x.75 53,211.69 33,845.32 33,845.32 34,168.88 36,190.62 34,168.88 36,190.62 36,19	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 251,669.52 2525-2024 Collections (July 2023 through June 2023-2024 Collections (July 2023 through June 2023-2025 Collections (July 2024 through June 2023-2025 Co	Weighted ADM			aid Factor	2,137.44 =	833,986.34 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		INCO	OME			
### Step C x 20 Mills 2023 through June 2024-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 70,948.92 x.75 53,211.69 33,845.32 67658 Production 54,168.88 Motor Vehicle Collections 85,190.62 86,100.88 Motor Vehicle Collections 85,190.62 86,100.88 Motor Vehicle Collections 85,190.62 86,810.48 TOTAL CHARGEABLES TOTAL 506,896.51 (2)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 70,948.92 x.75 = 53,211.69 School Land 33,845.32 Gross Production 54,168.88 Motor Vehicle Collections 85,190.62 R.E.A. Tax 28,810.48 TOTAL CHARGEABLES TOTAL 506,896.51 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 327,089.83 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 40,40 ADH Per Capita Transportation Factor A. 105.66 Incentive Factor x 390.18 (Weighted ADM) B. 14,847,759.57 Adjusted District Assessed Valuation / 1000 = 14,847.76 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 527,573.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 878,371.73 (8) Total Adjustments 0.00 Adjustment To Paid to Date 533,457.74 Recoupments 0.00 Recoupments 0.00	Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	= _	251,669.52
School Land 33,845.32 Gross Production 54,168.88 Motor Vehicle Collections 85,190.62 R.E.A. Tax 28,810.48 TOTAL CHARGEABLES TOTAL 506,896.51 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 327,089.83 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.35		2023 through June				
Square S	75% of County 4-Mill	Levy		70,948.92	2 x .75 =	53,211.69
Motor Vehicle Collections R.E.A. Tax 28,810.48 R.E.A. Tax TOTAL CHARGEABLES TOTAL Solo,896.51 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Solo,896.51 (3) TOTAL CHARGEABLES TOTAL Solo,896.51 (2) TOTAL CHARGEABLES TOTAL Solo,896.51 (3) TOTAL CHARGEABLES TOTAL Solo,896.51 (3) TOTAL CHARGEABLES TOTAL Solo,896.51 (3) TOTAL Solo,896.51 (3)						
R.E.A. Tax						,
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 327,089.83 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.35		ES			TOTAL	28,810.48
Sample S						506,896.51 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.35	FOUNDATION AID		,	s Amount [2])	= _	327,089.83 (3)
Average Daily Haul x Per Capita x Transportation Factor 146.35		Zero if Less Than Ze	ro			
146.35 X 81.00 X 2.00 TOTAL = 23,708.70 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 390.18	(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
A. 105.66 Incentive Factor x 390.18 = 41,226.42	146.35	x 81.00 x	2.00		TOTAL =	23,708.70 (4)
A. 105.66	ADH	Per Capita	Transp. Factor	r	_	· · ·
No.	SALARY INCENTIVE	AID				
B. 14,847,759.57 Adjusted District Assessed Valuation / 1000 = 14,847.76 C. Step A (-) Step B = 26,378.66 Step C x 20 Mills = SALARY INCENTIVE AID = 527,573.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 878,371.73 (6) Total Adjustments 0.00 (7) Paid to Date 553,457.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	390.18		=	41,226.42
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 527,573.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 878,371.73 (6) Total Adjustments 0.00 (7) Paid to Date 553,457.74 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 527,573.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 878,371.73 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 14,847,759.57	Adjusted District Asse	essed Valuation /	1000	= _	14,847.76
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 878,371.73 (6) Total Adjustments 0.00 (7) Paid to Date 553,457.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	26,378.66
Total Adjustments 0.00 (7) Paid to Date 553,457.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	527,573.20 (5)
Paid to Date 553,457.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	878,371.73 (6)
Paid to Date 553,457.74 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	553,457.74	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 878,371.73 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	878,371.73 (8)

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2024 - 2025

Meighted ADM Meig	FOUNDATION AID			Count	y: 35 - JOHNSTON	District: I035 - COLEMAN
High Year 2025 Weighted ADM 542.71 x Foundation Aid Factor 2.137.44 = 1,160.010.06 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 218.000.57 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 93.379.34 x.75 = 70.034.51 School Land 34,147.93 Gross Production Motor Vehicle Collections = 86,986.72 R.E.A. Tax 33,636.42 TOTAL CHARGEABLE S TOTAL = 497.276.17 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 662,733.89 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haut x Per Capita x Transportation Factor) 242.24 x 68.00 x 2.00 TOTAL = 32,944.64 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 542.71 (Weighted ADM) B. 13,642,403.40 Adjusted District Assessed Valuation / 1000 = 13,642.40 Step C x 20 Mills = SALARY INCENTIVE AID = 874,006.80 (5) TOTAL BASIC STATE AID (Amount 3+4+5) = 989,018.04 Recoupments 0.00 Adjustment To Paid To Date 989,018.04 Recoupments 0.00 Adjustment To Paid To Date 989,018.04 Recoupments 0.00				2024	2025	
High Year 2025 542.71 x Foundation Aid Factor 2,137.44 = 1,160,010.06 (1)		Weighted ADM		Full	1st 9 Weeks	
Velighted ADM S42.71 x Foundation Aid Factor 2,137.44				474.93	542.71	
Companies	•					
Name	Weighted ADM			id Factor	2,137.44 =	1,160,010.06 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 93.379.34 x.75 = 70.034.51	(Valuations: Up to 11%	- Down to 11%)				
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	218,000.57
School Land Gross Production 54,470,02		2023 through June				<u> </u>
Sq. 470.02 Motor Vehicle Collections	75% of County 4-Mill	Levy		93,379.34	x .75 =	70,034.51
Motor Vehicle Collections R.E.A. Tax 33,636.42 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 497,276.17 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 662,733.89 (3) Zero if Less Than Zero Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 662,733.89 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 242.24		EQ			TOTAL	33,636.42
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)				4		497,276.17 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 242.24	FOUNDATION AID			s Amount [2])	= .	662,733.89 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 242.24		Zero if Less Than Ze	ero			
242.24 x 68.00 x 2.00 TOTAL = 32,944.64 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 542.71	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 57,342.74 A. 105.66 Incentive Factor x 542.71 (Weighted ADM) = 57,342.74 B. 13,642,403.40 Adjusted District Assessed Valuation / 1000 = 13,642.40 C. Step A (-) Step B = 43,700.34 Step C x 20 Mills = 874,006.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,569,685.33 (6) Total Adjustments 989,018.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	242.24	x 68.00 x	2.00		TOTAL	32.944.64 (4)
A. 105.66 Incentive Factor x 542.71	ADH	Per Capita	Transp. Factor	r		
No. 13,642,403.40 Adjusted District Assessed Valuation / 1000 = 13,642.40	SALARY INCENTIVE	AID				
No. 13,642,403.40 Adjusted District Assessed Valuation / 1000 = 13,642.40	A. 105.66	Incentive Factor x	542.71		=	57.342.74
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 874,006.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,569,685.33 (6) Total Adjustments 0.00 (7) Paid to Date 989,018.04 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		01,01=11
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 874,006.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 13,642,403.40	Adjusted District Ass	sessed Valuation /	1000	=	13,642.40
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,569,685.33 (6) Total Adjustments 0.00 (7) Paid to Date 989,018.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	43,700.34
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,569,685.33 (6) Total Adjustments 0.00 (7) Paid to Date 989,018.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	874,006.80 (5)
Paid to Date 989,018.04 Recoupments 0.00 Adjustment To Paid To Date 0.00		L BASIC STATE AID			=	, , ,
Paid to Date 989,018.04 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	989,018.04	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,569,685.33 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,569,685.33 (8)

2024 - 2025

FOUNDATION AID		County: 3	5 - JOHNSTON	District: I037 - WAPANUCKA
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		403.48	339.39	
High Year	2024			
Weighted ADM	403.48 x Foundation SUBTRACT CHARGEABLI		2,137.44	= 862,414.29 (1)
	INCOME	_		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of persona	I property tax adjustment	:	= 272,455.07
2023-2024 Collections (July 2 2024)	2023 through June			
75% of County 4-Mill L	_evy	84,563.72	x .75	= 63,422.79
School Land				35,943.12
Gross Production				57,528.32
Motor Vehicle Collection	ons			90,458.99
R.E.A. Tax				31,525.02
TOTAL CHARGEABLI	ES		TOTAL	551,333.31 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	:	311,080.98 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
109.48	x 112.00 x 2.00		TOTAL	= 24,523.52 (4)
ADH	Per Capita Transp. Fac	ctor		
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 403.48		:	= 42,631.70
	(Weighted A	DM)		
B. 16,301,838.65	Adjusted District Assessed Valuatio	n / 1000	:	= 16,301.84
C. Step A (-) Step B			:	= 26,329.86
Stop C v 20 Millo				
Step C x 20 Mills	= SALARY IN	CENTIVE AID	:	526,597.20 (5)
	= SALARY INC L BASIC STATE AID (Amount 3 +			= 526,597.20 (5) = 862,201.70 (6)
				``
			:	= 862,201.70 (6)
		4 + 5)	0.00	862,201.70 (6)
		4 + 5) Total Adjustments	0.00	= 862,201.70 (6)
	L BASIC STATE AID (Amount 3 +	4 + 5) Total Adjustments Paid to Date	0.00 543,273.44 0.00	= 862,201.70 (6)

2024 - 2025

Statewide Report

FOUNDATION AID				County: 36 - KAY	District: C027 - PECKHAM
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			233.39	191.93	
High Year	2024				
Weighted ADM	233.39 SUBTRACT C	x Foundation A HARGEABLE OME	ild Factor	2,137.44 =	498,857.12 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	583,841.05
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		41,778.43	3 x .75 =	31,333.82
School Land					21,031.67
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	73,565.00
				=	709,771.54 (2)
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
94.68	x 92.00 x	2.00		TOTAL =	17,421.12 (4)
ADH	Per Capita	Transp. Factor	r		(')
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	233.39	4)	=	24,659.99
		(Weighted ADM	/i)		
B. 36,604,454.75	Adjusted District Ass	essed Valuation /	1000	=	36,604.45
C. Step A (-) Step B				=	(11,944.46)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	17,421.12 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 10,975.31	
			Recoupments	s <u>0.00</u>	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		17,421.12 (8)

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2024 - 2025

FOUNDATION AID			County: 36 - KAY	District: C050 - KILDARE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		208.18	203.17	
High Year	2024			
Weighted ADM	SUBTRACT CHARGEA	ition Aid Factor	2,137.44 =	444,972.26 (1)
	INCOME			
(Valuations: Up to 11%		and property toy adjustment		
	us increased millage because of perso	onal property tax adjustment	= .	578,772.88
2023-2024 Collections (July 2024)	/ 2023 through June			
75% of County 4-Mill	Levy	31,947.07	<u>7</u> x .75 =	23,960.30
School Land				16,222.90
Gross Production				0.00
Motor Vehicle Collec	tions			0.00
R.E.A. Tax	150		TOTAL	57,530.37
TOTAL CHARGEAB			TOTAL =	676,486.45 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
100.46	x 95.00 x 2.0	0	TOTAL =	19,087.40 (4)
ADH	Per Capita Transp.	Factor		(1)
SALARY INCENTIVE	E AID			
A. 105.66	Incentive Factor x 208.	1.0	=	21,996.30
A. 103.00	(Weighter			21,990.30
B. 35,119,713.72	Adjusted District Assessed Value	ation / 1000	= .	35,119.71
C. Step A (-) Step B			= .	(13,123.41)
Step C x 20 Mills	= SALARY	INCENTIVE AID	= .	0.00 (5)
TOTA	AL BASIC STATE AID (Amount 3	3 + 4 + 5)	= -	19,087.40 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 12,025.06	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		19,087.40 (8)
			•	

2024 - 2025

FOUNDATION AID			C	county: 36 - KAY	District: I045 - BLACKWELL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,827.59	1,862.72	
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.44 =	= 3,981,452.24 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	= 809,249.43
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		376,201.74	<u>4</u> x .75 =	282,151.31
School Land					190,896.47
Gross Production					36,314.82
Motor Vehicle Collection	ons				481,475.07
R.E.A. Tax				TOTAL	72,162.41
TOTAL CHARGEABLE	=S			TOTAL =	1,872,249.51 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	2,109,202.73 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportat	tion Factor)			
606.59	x 59.00	2.00		TOTAL	= 71,577.62 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,862.72		=	196,815.00
		(Weighted ADM	<u>//)</u>		
B. 50,263,940.03	Adjusted District As	sessed Valuation /	1000	=	50,263.94
C. Step A (-) Step B				=	146,551.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,931,021.20 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,111,801.55 (6)
			Total Adinatment	0.00 /	7)
			Total Adjustments		1)
			Paid to Date	e 3,220,833.88	
			Recoupments	s <u>0.00</u>	
		_	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,111,801.55 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			(County: 36 - KAY	District: I071 - PONCA CITY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			7,553.09	7,465.74	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.44 =	16,144,276.69 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	=	5,263,081.23
2023-2024 Collections (July 2 2024)	2023 through June				0,200,001.20
75% of County 4-Mill L	evy		1,493,635.3	<u>6</u> x .75 =	1,120,226.52
School Land					757,069.13
Gross Production					144,033.52
Motor Vehicle Collection	ons				1,911,298.66
R.E.A. Tax	-0			TOTAL	65,564.55
TOTAL CHARGEABLE				TOTAL =	9,261,273.61 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	6,883,003.08 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,941.50	x 53.00	x 2.00		TOTAL =	205,799.00 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE	AID			. —	
A. 105.66	Incentive Factor x	7,553.09		=	798,059.49
		(Weighted ADM	1)		
B. 333,184,836.02	Adjusted District As	sessed Valuation /	1000	=	333,184.84
C. Step A (-) Step B				=	464,874.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,297,493.00 (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	16,386,295.08 (6)
			Total Adjustment	s 0.00 (7	7)
			Paid to Date	e 10,324,983.76	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		16,386,295.08 (8)

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2024 - 2025

FOUNDATION AID				County: 36 - KAY	District: I087 - TONKAWA
			2024	2025	
Wei	ighted ADM		Full	1st 9 Weeks	
			1,257.14	1,258.87	
High Year	2025				
Weighted ADM	1,258.87	x Foundation CHARGEABLE		2,137.44 =	2,690,759.09 (1)
		COME	•		
(Valuations: Up to 11% - Down	to 11%)				
Adjusted Valuation *plus increase	sed millage bed	cause of personal	property tax adjustment	=	532,084.68
2023-2024 Collections (July 2023 thro 2024)	ough June				
75% of County 4-Mill Levy			279,934.76	<u>5</u> x .75 =	209,951.07
School Land					141,472.39
Gross Production					26,922.16
Motor Vehicle Collections					358,063.34
R.E.A. Tax					76,841.96
TOTAL CHARGEABLES				TOTAL =	1,345,335.60 (2)
FOUNDATION AID TOTAL	-	(Amount [1] Le	ss Amount [2])	=	1,345,423.49 (3)
Zero	o if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per Cap	ita x Transporta	ation Factor)			
284.21 x	81.00	x 2.00		TOTAL =	46,042.02 (4)
ADH	Per Capita	Transp. Fac	tor		
SALARY INCENTIVE AID					
A. 105.66 Ince	entive Factor	1,258.87		=	133,012.20
		(Weighted Al	DM)		<u> </u>
B. 33,372,838.46 Adju	usted District A	ssessed Valuatior	n / 1000	=	33,372.84
C. Step A (-) Step B				=	99,639.36
Step C x 20 Mills =		SALARY INC	ENTIVE AID	=	1,992,787.20 (5)
TOTAL BAS	IC STATE AI	D (Amount 3 + 4	1 + 5)	=	3,384,252.71 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,132,348.87	
			Recoupments	0.00	
		Adju	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,384,252.71 (8)

2024 - 2025

FOUNDATION AID			County: 36 - KAY	District: I125 - NEWKIRK
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,360.26	1,366.59	
High Year	2025	A:15	0.407.44	0.004.004.40.44
Weighted ADM	1,366.59 x Foundation SUBTRACT CHARGEABLE	Aid Factor	2,137.44 =	2,921,004.13 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	= _	998,855.81
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	254,358.20	_ x .75 =	190,768.65
School Land				128,244.05
Gross Production				24,409.79
Motor Vehicle Collecti	ons			325,240.12
R.E.A. Tax				178,540.71
TOTAL CHARGEABL	ES		TOTAL = _	1,846,059.13 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	1,074,945.00 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
530.52	x 92.00 x 2.00		TOTAL =	97,615.68 (4)
ADH	Per Capita Transp. Factor	or	_	
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 1,366.59		=	144,393.90
	(Weighted AD	M)	_	
B. 61,410,173.13	Adjusted District Assessed Valuation	/ 1000	= _	61,410.17
C. Step A (-) Step B			= _	82,983.73
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= _	1,659,674.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= _	2,832,235.28 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,784,601.00	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,832,235.28 (8)
			_	

2024 - 2025

FOUNDATION AID		Cou	inty: 37 - KINGFISHER	District: I002 - DOVER
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		363.15	396.32	
High Year	2025			
Weighted ADM	396.32 x Foundation		2,137.44 =	847,110.22 (1)
	SUBTRACT CHARGEABLE INCOME	-		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	882,067.20
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	112,122.52	<u>2</u> x .75 =	84,091.89
School Land				29,582.66
Gross Production				547,449.44
Motor Vehicle Collect	ions			74,975.24
R.E.A. Tax				157,110.81
TOTAL CHARGEABL	.ES		TOTAL =	1,775,277.24 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
123.79	x 95.00 x 2.00		TOTAL =	23,520.10 (4)
ADH	Per Capita Transp. Fac	tor	_	, , ,
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 396.32		=	41,875.17
	(Weighted Al	DM)	_	
B. 55,163,677.51	Adjusted District Assessed Valuation	n / 1000	=	55,163.68
C. Step A (-) Step B			=	(13,288.51)
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	23,520.10 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 14,817.66	
		Recoupments	s 0.00	
	Adju	ustment To Paid To Date	e0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		23,520.10 (8)

2024 - 2025

FOUNDATION AID		Co	County: 37 - KINGFISHER District: 1003 - LOI		
		2024	2025		
	Weighted ADM	Full	1st 9 Weeks		
		429.59	422.02		
High Year	2024			242.222.22.44	
Weighted ADM	SUBTRACT CHARGE	ndation Aid Factor	2,137.44 =	918,222.85 (1)	
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of pe	ersonal property tax adjustm	ent = _	1,252,037.85	
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy	141,13	88.73 x .75 =	105,854.05	
School Land				37,510.48	
Gross Production				695,148.69	
Motor Vehicle Collecti	ons			94,408.60	
R.E.A. Tax				164,629.38	
TOTAL CHARGEABL	ES		TOTAL = _	2,349,589.05 (2)	
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount [2])	= _	0.00 (3)	
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Facto	r)			
184.12	x 108.00 x	2.00	TOTAL =	39,769.92 (4)	
ADH	Per Capita Trans	sp. Factor	_	· · · · · · · · · · · · · · · · · · ·	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x 4.	29.59	=	45,390.48	
		nted ADM)	_	,	
B. 77,564,475.41	Adjusted District Assessed Va	aluation / 1000	=	77,564.48	
C. Step A (-) Step B			=	(32,174.00)	
Step C x 20 Mills	= SALAF	RY INCENTIVE AID	=	0.00 (5)	
	L BASIC STATE AID (Amoun		=	39,769.92 (6)	
			_		
		Total Adjustm	ents 0.00 (7)		
		Paid to	Date 25,055.05		
		Recoupm	ents 0.00		
		Adjustment To Paid To	Date 0.00		
	TOTAL NET STATE	AID (Amount 6 + 7	7)	39,769.92 (8)	
			_		

2024 - 2025

FOUNDATION AID			County: 37	- KINGFISHER	District: 1007 - KINGFISHER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,189.11	2,125.31	
High Year	2024				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	oundation Aid F	actor	2,137.44 =	4,679,091.28 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because o	f personal prope	rty tax adjustment	=	80,404.97
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	Levy		856,788.38	x .75 =	642,591.29
School Land					227,377.76
Gross Production					4,212,603.84
Motor Vehicle Collection	ons				573,071.41
R.E.A. Tax					243,914.25
TOTAL CHARGEABL	ES			TOTAL =	5,979,963.52 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Am	ount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
586.13	x 73.00 x	2.00		TOTAL =	85,574.98 (4)
ADH	Per Capita Tr	ransp. Factor			, ,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	2,189.11		=	231,301.36
	(W	eighted ADM)			
B. 136,279,616.20	Adjusted District Assessed	d Valuation / 100	0	=	136,279.62
C. Step A (-) Step B				=	95,021.74
Step C x 20 Mills	= SAL	ARY INCENT	IVE AID	=	1,900,434.80 (5)
ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	1,986,009.78 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	1,251,461.98	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID		County: 37	- KINGFISHER	District: I016 - HENNESSEY
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,433.92	1,325.16	
High Year	2024			2 22 4 2 4 2 2 2 4 4 4 4 4 4 4 4 4 4 4
Weighted ADM	1,433.92 x Foundation A SUBTRACT CHARGEABLE	aid Factor	2,137.44 =	3,064,917.96 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pr	roperty tax adjustment	=	1,205,595.88
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	541,841.89	x .75 =	406,381.42
School Land				143,739.51
Gross Production				2,662,842.42
Motor Vehicle Collect	ions			362,410.04
R.E.A. Tax				199,424.20
TOTAL CHARGEABL	ES		TOTAL =	4,980,393.47 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
390.90	x 88.00 x 2.00		TOTAL	68,798.40 (4)
ADH	Per Capita Transp. Factor	<u></u> r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 1,433.92		=	151,507.99
	(Weighted ADN	<u>//)</u>		
B. 75,632,977.20	Adjusted District Assessed Valuation /	1000	=	75,632.98
C. Step A (-) Step B			=	75,875.01
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	1,517,500.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	1,586,298.60 (6)
		Total Adjustments	0.00	7)
		Paid to Date	999,548.80	
		Recoupments	0.00	
	Adjust	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,586,298.60 (8)

2024 - 2025

FOUNDATION AID		Coun	ty: 37 - KINGFISHER	District: I089 - CASHION
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,158.02	1,144.09	
High Year	2024			
Weighted ADM		dation Aid Factor	2,137.44 =	2,475,198.27 (1)
	SUBTRACT CHARGE. INCOME	ADLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of per	rsonal property tax adjustment	t = _	1,840,122.16
2023-2024 Collections (July 2024)	2023 through June		_	
75% of County 4-Mill I	Levy	476,585.1	15 x .75 =	357,438.86
School Land				126,061.85
Gross Production				2,334,033.05
Motor Vehicle Collecti	ons			318,720.11
R.E.A. Tax TOTAL CHARGEABL	EC		TOTAL	167,777.86
			= _	5,144,153.89 (2)
FOUNDATION AID		[1] Less Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)		
506.30	x 64.00 x 2	2.00	TOTAL =	64,806.40 (4)
ADH	Per Capita Trans	p. Factor	_	
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 1,1	58.02	=	122,356.39
	(Weigh	ted ADM)	_	
B. 119,172,613.21	Adjusted District Assessed Va	luation / 1000	= _	119,172.61
C. Step A (-) Step B			= _	3,183.78
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	= _	63,675.60 (5)
ТОТА	L BASIC STATE AID (Amoun	t 3 + 4 + 5)	= _	128,482.00 (6)
		Total Adjustmen	0.00 (7)	
		Paid to Da	te 110,715.91	
		Recoupmen	ts 0.00	
		Adjustment To Paid To Da	te 0.00	
	TOTAL NET STATE A	AID (Amount 6 + 7)	_	128,482.00 (8)

2024 - 2025

FOUNDATION AID			County	: 37 - KINGFISHER	District: I105 - OKARCHE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			710.63	717.86	
High Year	2025				
Weighted ADM	717.86 x		id Factor	2,137.44 =	1,534,382.68 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	operty tax adjustment	=	1,651,132.51
2023-2024 Collections (July 2024)	2023 through June				_
75% of County 4-Mill I	_evy		280,621.54	x .75 =	210,466.16
School Land					73,835.08
Gross Production					1,365,628.51
Motor Vehicle Collecti	ons				187,626.27
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	122,053.94
				=	3,610,742.47 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
213.68	x 90.00 x	2.00		TOTAL =	38,462.40 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	717.86		=	75,849.09
		(Weighted ADM	1)		
B. 101,984,713.76	Adjusted District Asses	sed Valuation /	1000	=	101,984.71
C. Step A (-) Step B				=	(26,135.62)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	38,462.40 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	24,231.31	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		38,462.40 (8)

2024 - 2025

FOUNDATION AID				County: 38 - KIOWA	District: I001 - HOBART
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,183.17	1,090.89	
High Year	2024				
Weighted ADM	1,183.17 x SUBTRACT CH INCO		id Factor	2,137.44 =	2,528,954.88 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	operty tax adjustment	=	468,996.43
2023-2024 Collections (July 2 2024)	2023 through June			_	,
75% of County 4-Mill L	Levy		211,428.9	<u>0</u> x .75 =	158,571.68
School Land					120,930.15
Gross Production					5,265.64
Motor Vehicle Collection	ons				306,154.91
R.E.A. Tax	-0			TOTAL	91,631.68
TOTAL CHARGEABLI	=S			TOTAL = _	1,151,550.49 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	1,377,404.39 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	r Factor)			
143.95	x 95.00 x	2.00		TOTAL =	27,350.50 (4)
ADH	Per Capita	Transp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,183.17		=	125,013.74
	_	(Weighted ADM	1)	_	
B. 28,790,449.72	Adjusted District Asses	ssed Valuation /	1000	= _	28,790.45
C. Step A (-) Step B				= _	96,223.29
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,924,465.80 (5)
TOTA	L BASIC STATE AID(Amount 3 + 4 +	- 5)	= _	3,329,220.69 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,097,662.45	
			D	s 0.00	
			Recoupments	5 0.00	
		Adjust	ment To Paid To Date		

2024 - 2025

New Second Sec	FOUNDATION AID			Cou	unty: 38 - KIOWA	District: I002 - LONE WOLF
175.51 168.31 175.51 168.31 175.51 168.31 175.51 1				2024	2025	
High Year 175.51 x Foundation Aid Factor 2,137.44 375,142.09 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				175.51	168.31	
SUBTRACT CHARGEABLE NCOME NCOME	=					
Name	Weighted ADM			id Factor	2,137.44 =	375,142.09 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 137,686.81 2023-0024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 30,365.57 x.75 = 22,774.18 School Land 17,698.77 Gross Production 768.73 Motor Vehicle Collections 44,106.59 R.E.A. Tax 41,106.59 R.E.A. Tax 7TOTAL CHARGEABLES 7TOTAL = 284,776.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 90,365.44 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) \$\frac{52.58}{ADH} \times \frac{160.00}{1000000000000000000000000000000000	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 30,365.57 x .75 = 22,774.18 School Land 17,698.77 Gross Production 768.73 Motor Vehicle Collections 44,106.59 R.E.A. Tax 61,741.57 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 90,365.44 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 52.58 x 163.00 x 2.00 TOTAL = 17,141.08 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 175.51 = 18,544.39 B. 8,295.587.84 Adjusted District Assessed Valuation / 1000 = 8,295.59 C. Step A (·) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 10,248.80 Step C x 20 Mills = SALARY INCENTIVE AID = 204,976.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 312,482.52 (6)	Adjusted Valuation *pl	us increased millage becaus	e of personal p	roperty tax adjustment	=	137,686.81
17,698.77 1768.73 17698.77		/ 2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		30,365.57	7 x .75 =	22,774.18
Motor Vehicle Collections A4,106.59 R.E.A. Tax						
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 52.58						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 284,776.65 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 52.58		LEC			TOTAL	61,741.57
SALARY INCENTIVE AID						284,776.65 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 52.58	FOUNDATION AID	,		s Amount [2])	=	90,365.44 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 52.58		Zero if Less Than Zero				
S2.58	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 175.51	(Average Daily Haul x	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID A. 105.66 Incentive Factor x (Weighted ADM) = 18,544.39 B. 8,295,587.84 Adjusted District Assessed Valuation / 1000 = 8,295.59 C. Step A (-) Step B = 10,248.80 Step C x 20 Mills = SALARY INCENTIVE AID = 204,976.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 312,482.52 (6) Total Adjustments	52.58	x 163.00 x	2.00		TOTAL =	17,141.08 (4)
A. 105.66 Incentive Factor x 175.51 = 18,544.39 B. 8,295,587.84 Adjusted District Assessed Valuation / 1000 = 8,295.59 C. Step A (-) Step B = 10,248.80 Step C x 20 Mills = SALARY INCENTIVE AID = 204,976.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 312,482.52 (6) Total Adjustments 0.00 (7) Paid to Date 196,901.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
No. Color Color	SALARY INCENTIVE	E AID			. —	
B. 8,295,587.84 Adjusted District Assessed Valuation / 1000 = 8,295.59 C. Step A (-) Step B = 10,248.80 Step C x 20 Mills = SALARY INCENTIVE AID = 204,976.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 312,482.52 (6) Total Adjustments 0.00 (7) Paid to Date 196,901.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	175.51		=	18,544.39
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 204,976.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 312,482.52 (6) Total Adjustments 0.00 (7) Paid to Date 196,901.52 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 204,976.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 312,482.52 (6) Total Adjustments Ound Paid to Date 196,901.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 8,295,587.84	Adjusted District Asses	ssed Valuation /	1000	=	8,295.59
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 312,482.52 (6) Total Adjustments	C. Step A (-) Step B				=	10,248.80
Total Adjustments 0.00 (7) Paid to Date 196,901.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	SALARY INCE	NTIVE AID	=	204,976.00 (5)
Paid to Date 196,901.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	312,482.52 (6)
Paid to Date 196,901.52 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 196,901.52	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 312.482.52 (8)			Adjus	tment To Paid To Date	e 0.00	
(-)		TOTAL NET ST	ATE AID	(Amount 6 + 7)		312,482.52 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			County: 38 - KIOWA	A District: 1003	- MOUNTAIN VIEW-GOTEBO
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			617.23	611.29	
High Year	2024				
Weighted ADM	617.23	x Foundation A	Aid Factor	2,137.44 =	1,319,292.09 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment		602 722 56
2023-2024 Collections (July 2 2024)	2023 through June			=	= 603,732.56
75% of County 4-Mill L	_evy		77,904.03	x .75 =	58,428.02
School Land					44,683.96
Gross Production					1,944.89
Motor Vehicle Collection	ons				112,858.94
R.E.A. Tax					160,067.19
TOTAL CHARGEABLE	ES			TOTAL	= 981,715.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		
	Zero if Less Than Z	ero		=	= 337,576.53 (3)
	Zero ii Less Than Ze	510			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportat	ion Factor)			
113.28	x 167.00 x	2.00		TOTAL	= 37,835.52 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 105.66					
	Incentive Factor x	617.23		=	= 65,216.52
	Incentive Factor x	617.23 (Weighted ADI	M)	=	= 65,216.52
B. 36,230,910.34	Incentive Factor x Adjusted District Ass	(Weighted ADI			= 65,216.52 = 36,230.91
B. 36,230,910.34 C. Step A (-) Step B		(Weighted ADI		=	<u> </u>
		(Weighted ADI	/ 1000	=	= 36,230.91 = 28,985.61
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADI sessed Valuation A	/ 1000 ENTIVE AID	= = =	= 36,230.91 = 28,985.61
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADI sessed Valuation A SALARY INCE) (Amount 3 + 4	/ 1000 ENTIVE AID	= = =	= 36,230.91 = 28,985.61 = 579,712.20 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass = L BASIC STATE AID 2023 Excess Cost Per	(Weighted ADI sessed Valuation A SALARY INCE) (Amount 3 + 4	/ 1000 ENTIVE AID	= = = =	= 36,230.91 = 28,985.61 = 579,712.20 (5) = 955,124.25 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass = L BASIC STATE AID 2023 Excess Cost Per	(Weighted ADI sessed Valuation A SALARY INCE) (Amount 3 + 4	/ 1000 ENTIVE AID + 5)	= = = = 21,398.90	= 36,230.91 = 28,985.61 = 579,712.20 (5) = 955,124.25 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass = L BASIC STATE AID 2023 Excess Cost Per	(Weighted ADI sessed Valuation A SALARY INCE) (Amount 3 + 4	/ 1000 ENTIVE AID + 5) Total Adjustments	= = = 21,398.90 21,398.90 (= 36,230.91 = 28,985.61 = 579,712.20 (5) = 955,124.25 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass = L BASIC STATE AID 2023 Excess Cost Per	(Weighted ADI sessed Valuation A SALARY INCE) (Amount 3 + 4 - nalty assessed in	FNTIVE AID + 5) Total Adjustments Paid to Date	21,398.90 (588,379.15	= 36,230.91 = 28,985.61 = 579,712.20 (5) = 955,124.25 (6)

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2024 - 2025

FOUNDATION AID				County: 38 - KIOWA	District: I004 - SNYDER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			910.56	903.15	
High Year	2024				
Weighted ADM		Foundation A	id Factor	2,137.44 =	1,946,267.37 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	532,899.22
2023-2024 Collections (July 2 2024)	2023 through June			_	<u> </u>
75% of County 4-Mill L	evy		134,041.86	<u>6</u> x .75 =	100,531.40
School Land					76,850.38
Gross Production					3,345.16
Motor Vehicle Collection	ons				194,171.78
R.E.A. Tax					171,162.53
TOTAL CHARGEABLE	ES .			TOTAL =	1,078,960.47 (2)
FOUNDATION AID T	TOTAL (/	Amount [1] Less	Amount [2])	=	867,306.90 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
219.99	x 143.00 x	2.00		TOTAL =	62,917.14 (4)
ADH	Per Capita	Transp. Factor	r	_	. ,
SALARY INCENTIVE					
A. 105.66	Incentive Factor x	910.56		=	96,209.77
71. 100.00		(Weighted ADM	1)		50,200.77
B. 31,948,137.04	Adjusted District Asses	ssed Valuation /	1000	=	31,948.14
C. Step A (-) Step B				=	64,261.63
Step C x 20 Mills	= S	SALARY INCE	NTIVE AID	=	1,285,232.60 (5)
	BASIC STATE AID (Amount 3 + 4 +	- 5)	=	2,215,456.64 (6)
					_
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,395,932.78	
			Recoupments	s 0.00	
		Adius		0.00	
		Aujusi	tment To Paid To Date	e 0.00	

2024 - 2025

Statewide Report

FOUNDATION AID			Co	ounty: 39 - LATIMER	District: C004 - PANOLA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			143.15	149.07	
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,137.44 =	318,628.18 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	150,730.93
2023-2024 Collections (July 2 2024)	2023 through June			-	
75% of County 4-Mill L	evy		11,978.05	<u>5</u> x .75 =	8,983.54
School Land					10,507.27
Gross Production					0.00
Motor Vehicle Collectio	ons				0.00
R.E.A. Tax	-0			TOTAL	55,854.00
TOTAL CHARGEABLE				TOTAL = _	226,075.74 (2)
FOUNDATION AID T	TOTAL (A	Amount [1] Less	Amount [2])	= _	92,552.44 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
60.24	x 141.00 x	2.00		TOTAL =	16,987.68 (4)
ADH	Per Capita	Transp. Factor	r	_	(.)
SALARY INCENTIVE	 AID				
A. 105.66	Incentive Factor x	149.07		=	15,750.74
	_	(Weighted ADM	1)	_	
B. 9,310,125.22	Adjusted District Asses	sed Valuation /	1000	= _	9,310.13
C. Step A (-) Step B				=	6,440.61
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	128,812.20 (5)
	BASIC STATE AID (A			=	238,352.32 (6)
				_	
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 150,193.88	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	

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2024 - 2025

FOUNDATION AID		Count	y: 39 - LATIMER	District: I001 - WILBURTON
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,584.81	1,532.79	
High Year	2024			
Weighted ADM	1,584.81 x Foundation /	Aid Factor	2,137.44	3,387,436.29 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	483,192.08
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	164,193.54	x .75 =	123,145.16
School Land				146,653.03
Gross Production				218,684.63
Motor Vehicle Collecti	ons			370,638.63
R.E.A. Tax				112,657.03
TOTAL CHARGEABL	ES		TOTAL =	1,454,970.56 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	1,932,465.73 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
683.81	x 68.00 x 2.00		TOTAL =	92,998.16 (4)
ADH	Per Capita Transp. Factor	or		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 1,584.81		=	167,451.02
	(Weighted AD	M)		
B. 31,193,807.82	Adjusted District Assessed Valuation	/ 1000	=	31,193.81
C. Step A (-) Step B			=	136,257.21
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	2,725,144.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	4,750,608.09 (6)
		Total Adjustments	0.00	7)
		Paid to Date	2,993,222.58	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,750,608.09 (8)

2024 - 2025

FOUNDATION AID			Co	ounty: 39 - LATIMER	District: I002 - RED OAK
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			529.61	508.94	
High Year	2024				
Weighted ADM		Foundation A	id Factor	2,137.44 =	1,132,009.60 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pr	operty tax adjustment	=	241,360.10
2023-2024 Collections (July 2 2024)	2023 through June			-	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill L	evy		58,989.1	<u>3</u> x .75 =	44,241.85
School Land					52,897.85
Gross Production					78,809.50
Motor Vehicle Collection	ons				133,040.08
R.E.A. Tax					34,099.53
TOTAL CHARGEABLE	ES .			TOTAL =	584,448.91 (2)
FOUNDATION AID 1	TOTAL (A	mount [1] Less	Amount [2])	=	547,560.69 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
207.99	x 88.00 x	2.00		TOTAL =	36,606.24 (4)
ADH	Per Capita	Transp. Factor	r	_	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE					
A. 105.66	Incentive Factor x	529.61		=	55,958.59
7.11 100.00		Weighted ADM	1)	_	00,000.00
B. 15,443,118.59	Adjusted District Assess	sed Valuation /	1000	= _	15,443.12
C. Step A (-) Step B				=	40,515.47
Step C x 20 Mills	= S/	ALARY INCE	NTIVE AID	=	810,309.40 (5)
	BASIC STATE AID (A			=	1,394,476.33 (6)
				_	_
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 878,633.58	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,394,476.33 (8)

2024 - 2025

FOUNDATION AID			County: 39 -	LATIMER	District: 1003	- BUFFALO VALLEY
			2024	2025		
	Weighted ADM		Full	1st 9 Wee	eks	
			368.60	355.99		
High Year	2024					(1)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,13	7.44 =	787,860.38 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment		=	178,624.44
2023-2024 Collections (July 2 2024)	2023 through June					,
75% of County 4-Mill L	Levy		43,543.83	3 x .75	=	32,657.87
School Land						38,216.72
Gross Production						57,133.61
Motor Vehicle Collection	ons					97,935.74
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL		32,448.26
				TOTAL	=	437,016.64 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		=	350,843.74 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
189.48	x 92.00 x	2.00		TOTAL	. =	34,864.32 (4)
ADH	Per Capita	Transp. Factor	r			(1)
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	368.60			=	38,946.28
		(Weighted ADM	1)			
B. 10,951,835.73	Adjusted District Ass	sessed Valuation /	1000		=	10,951.84
C. Step A (-) Step B					=	27,994.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	559,888.80 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	- 5)		=	945,596.86 (6)
			Total Adjustments	S	0.00 (7)	
			Paid to Date	595,80	4.90	
			Recoupments	s	0.00	
		Adjust	ment To Paid To Date	·	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			945,596.86 (8)

2024 - 2025

FOUNDATION AID			County: 4	0 - LE FLORE	District: C004 - SHADY POINT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			345.27	318.12	
High Year	2024	Farmala Cara At	d Footon	0.407.44	707.000.04 (4)
Weighted ADM	345.27 × SUBTRACT CHA INCOM		d Factor	2,137.44	_=(1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment		= 115,770.79
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		21,385.28	x .75	= 16,038.96
School Land					25,433.35
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ons				0.00 4,767.08
TOTAL CHARGEABL	FS			TOTAL	,
			A (101)	TOTAL	= 162,010.18 (2)
FOUNDATION AID	·	mount [1] Less	Amount (2))		= 575,983.73 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
96.37	x 33.00 x	2.00		TOTAL	= 6,360.42 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	345.27			= 36,481.23
		Weighted ADM)		
B. 7,186,269.00	Adjusted District Assess	ed Valuation /	1000		= 7,186.27
C. Step A (-) Step B					= 29,294.96
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID		= 585,899.20 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)		= 1,168,243.35 (6)
			Total Adjustments	0.00	_(7)
			Paid to Date	736,067.23	<u>.</u>
			Recoupments	0.00	-
		Adjusti	ment To Paid To Date	0.00	_
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,168,243.35 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: C011 - MONROE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			174.66	169.53	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,137.44 =	373,325.27 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu		ause of personal pr	operty tax adjustment	=	108,304.92
2023-2024 Collections (July 2024)	2023 through June				100,004.02
75% of County 4-Mill	Levy		16,608.41	x .75 =	12,456.31
School Land					19,955.55
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	FO			TOTAL	22,397.73
				TOTAL =	163,114.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= .	210,210.76 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
85.40	x 88.00	x 2.00		TOTAL =	15,030.40 (4)
ADH	Per Capita	Transp. Factor	<u></u>		10,000.10
SALARY INCENTIVE	AID				
A. 105.66					
	Incentive Factor x	174.66		=	18.454.58
	Incentive Factor x	174.66 (Weighted ADM	1)	= .	18,454.58
B. 6,473,695.00	Incentive Factor x Adjusted District As	(Weighted ADN		= .	18,454.58 6,473.70
B. 6,473,695.00 C. Step A (-) Step B		(Weighted ADN			
		(Weighted ADN	1000	= .	6,473.70
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= .	6,473.70 11,980.88
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= . = . = .	6,473.70 11,980.88 239,617.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= . = . = .	6,473.70 11,980.88 239,617.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	= . = . = . = .	6,473.70 11,980.88 239,617.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= . = . = . = . = .	6,473.70 11,980.88 239,617.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= . = . = . = . = . 5 . 0.00 (7) 292,898.35	6,473.70 11,980.88 239,617.60 (5)

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2024 - 2025

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: C014 - HODGEN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			474.68	411.41	
High Year	2024				
Weighted ADM	SUBTRACT CHARC	oundation Aid Fac	tor	2,137.44 =	1,014,600.02 (1)
(Valuations: Up to 11% Adjusted Valuation *plu	o - Down to 11%) s increased millage because of	personal property	tax adjustment		04 449 00
2023-2024 Collections (July 2024)	2023 through June			= .	94,118.02
75% of County 4-Mill	Levy		37,317.22	2 x .75 =	27,987.92
School Land				-	44,920.75
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					23,319.20
TOTAL CHARGEABL	.ES			TOTAL =	190,345.89 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amou	ınt [2])	=	824,254.13 (3)
	Zero if Less Than Zero			-	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	etor)			
201.13	x 90.00 x	2.00		TOTAL =	36,203.40 (4)
ADH	Per Capita Tra	insp. Factor			(1)
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	474.68		=	50,154.69
	(We	ighted ADM)		-	
B. 5,652,734.00	Adjusted District Assessed	Valuation / 1000		= _	5,652.73
C. Step A (-) Step B				= _	44,501.96
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	890,039.20 (5)
тоти	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		= -	1,750,496.73 (6)
		To	tal Adjustments	0.00 (7)	
		10	-		
			Paid to Date Recoupments		
		Adjustment	To Paid To Date		
	TOTAL NET STATI	-		0.00	4.750.400.70 (0)
	IOIAL NEI SIAII	- AID (A	mount 6 + 7)	-	1,750,496.73 (8)

2024 - 2025

FOUNDATION AID		County	: 40 - LE FLORE	District: C039 - FANSHAWE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		174.89	166.29	
High Year	2024			
Weighted ADM	174.89 x Foundation	Aid Factor	2,137.44	373,816.88 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	103,284.87
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	14,221.49	<u>9</u> x .75 =	10,666.12
School Land				17,152.53
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				11,420.97
TOTAL CHARGEABL	ES		TOTAL =	142,524.49 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	231,292.39 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
68.34	x 106.00 x 2.00		TOTAL	14,488.08 (4)
ADH	Per Capita Transp. Factor	 or		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 174.89		=	18,478.88
	(Weighted AD	M)		
B. 6,183,861.64	Adjusted District Assessed Valuation	/ 1000	=	6,183.86
C. Step A (-) Step B			=	12,295.02
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	245,900.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	491,680.87 (6)
		Total Adjustments	0.00	7)
		Paid to Date	309,796.43	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		491,680.87 (8)

2024 - 2025

FOUNDATION AID				County: 40 - LE FLORE	District: I002 - SPIRO
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,916.72	1,908.46	
High Year	2024				
Weighted ADM	1,916.72	x Foundation A	Aid Factor	2,137.44 =	4,096,874.00 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	836,836.03
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	Levy		145,081.86	<u>6</u> x .75 =	108,811.40
School Land					174,537.73
Gross Production					13,318.92
Motor Vehicle Collection	ons				440,490.47
R.E.A. Tax					97,936.48
TOTAL CHARGEABLE	ES			TOTAL =	1,671,931.03 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	2,424,942.97 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transporta	tion Factor)			
961.96	x 48.00	2.00		TOTAL =	92,348.16 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID			. —	
A. 105.66	Incentive Factor x	1,916.72		=	202,520.64
71. 100.00	moonave ractor x	(Weighted ADN	<u>M)</u>		202,020.01
B. 52,433,335.00	Adjusted District As	sessed Valuation /	1000	=	52,433.34
C. Step A (-) Step B				=	150,087.30
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,001,746.00 (5)
TOTA	L BASIC STATE AII) (Amount 3 + 4	+ 5)	=	5,519,037.13 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 3,477,403.86	
			Recoupments	s 0.00	
		Adjus			

2024 - 2025

FOUNDATION AID			Count	y: 40 - LE FLORE	District: I003 - HEAVENER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,487.75	1,481.65	
High Year	2024				
Weighted ADM	3,487.75 SUBTRACT C		id Factor	2,137.44 =	3,179,976.36 (1)
(Valuations: Up to 11%					
	s increased millage beca	use of personal pr	operty tax adjustment	_	439,037.53
2023-2024 Collections (July 2024)	2023 through June			=	409,007.00
75% of County 4-Mill	Levy		125,865.87	x .75 =	94,399.40
School Land					151,222.20
Gross Production					11,545.50
Motor Vehicle Collect	ions				382,632.96
R.E.A. Tax					42,154.44
TOTAL CHARGEABL	.ES			TOTAL =	1,120,992.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,058,984.33 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
676.27	x 79.00 x	2.00		TOTAL =	106,850.66 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,487.75		=	157,195.67
		(Weighted ADM	1)		
B. 27,717,016.00	Adjusted District Ass	essed Valuation /	1000	=	27,717.02
C. Step A (-) Step B				=	129,478.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,589,573.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	4,755,407.99 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,996,225.62	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		4,755,407.99 (8)

2024 - 2025

Statewide Report

Weighted ADM Full 1,309.31 High Year 2024 Weighted ADM 1,309.31 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustn	2025 1st 9 Weeks 1,289.17 2,137.44 = 2,798,571.57 (1)
High Year Weighted ADM 1,309.31 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	1,289.17 2,137.44 = 2,798,571.57 (1)
High Year Weighted ADM 1,309.31 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	
Weighted ADM 1,309.31 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	nent
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	nent
INCOME (Valuations: Up to 11% - Down to 11%)	ent _ 392 237 09
	ent _ 392 237 09
Adjusted Valuation *plus increased millage because of personal property tax adjustn	ent – 392 237 09
	= 552,257.05
2023-2024 Collections (July 2023 through June 2024)	
75% of County 4-Mill Levy 104,9	$75.22 \times .75 = 78,731.42$
School Land	126,255.30
Gross Production	9,635.60
Motor Vehicle Collections	318,827.48
R.E.A. Tax	71,724.51
TOTAL CHARGEABLES	TOTAL = $997,411.40$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,801,160.17 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
676.58 x 33.00 x 2.00	TOTAL = 44,654.28 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 105.66 Incentive Factor x 1,309.31	= 138,341.69
(Weighted ADM)	
B. 24,809,430.00 Adjusted District Assessed Valuation / 1000	= 24,809.43
C. Step A (-) Step B	= 113,532.26
Step C x 20 Mills = SALARY INCENTIVE AID	= 2,270,645.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 4,116,459.65 (6)
Total Adjustn	nents 0.00 (7)
Paid to	Date 2,593,650.12
Recoup	nents 0.00
Adjustment To Paid To	Date0.00
TOTAL NET STATE AID (Amount 6 +	4,116,459.65 (8)

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2024 - 2025

Neighted ADM Neig	FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I016 - LE FLORE
High Year 2025 Weighted ADM 510.42 x Foundation Aid Factor 2.137.44 = 1.090,992.12 (1) **TOTAL CHARGEABLE INCOME*** **TOTAL CHARGEABLE INCOME** **TOTAL CHARGEABLE INCOME*** **TOTAL CHARGEABLE INCOME** **TOTAL CHARGEABLE I				2024	2025	
High Year 100,099.1.12 100,09		Weighted ADM		Full	1st 9 Weeks	
Note 10 10 10 10 10 10 10 1				471.85	510.42	
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 2023-2024 Collections (July 2023 through June 2024) \$\$\$\$\$ 25,820,93\$ \$	Weighted ADM			Factor	2,137.44 =	1,090,992.12 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 145,541.54 12022-0242 Collections (July 2023 through June 2023-1024) 2023-1024			EABLE			
### Page 1	(Valuations: Up to 11%	- Down to 11%)				
2023-0242 Collections (July) 2023 through June 2024) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage because of p	personal prop	erty tax adjustment	=	145,541.54
School Land 41,412.11 Gross Production 3,160.17 Motor Vehicle Collections 104,514.86 R.E.A. Tax 43,964.07 TOTAL CHARGEABLES TOTAL 364,413.68 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 726,578.44 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 206.81 x 92.00 x 2.00 TOTAL = 38,053.04 (4) ADH Per Capita Transp. Factor = 53,930.98 (4) SALARY INCENTIVE AID = 53,930.98 B. 8,693,935.98 Adjusted District Assessed Valuation / 1000 = 8,693.94 (5) C. Step A (-) Step B = 45,237.04 (8) Step C x 20 Mills = SALARY INCENTIVE AID = 904,740.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,669,372.28 (6) Paid to Date 1,051,813.82 Recoupments 0.00 0.00		2023 through June				· · · · · · · · · · · · · · · · · · ·
State Stat	75% of County 4-Mill	Levy		34,427.91	_ x .75 =	25,820.93
Motor Vehicle Collections 104,514.86 R.E.A. Tax						
R.E.A. Tax						3,160.17
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 364,413.68 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 206.81		FC			TOTAL	43,964.07
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						364,413.68 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 206.81	FOUNDATION AID	TOTAL (Amou	ınt [1] Less Ar	mount [2])	=	726,578.44 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 206.81		Zero if Less Than Zero				
206.81 x 92.00 x 2.00 TOTAL = 38,053.04 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 510.42	(Average Daily Haul x	Per Capita x Transportation Fact	tor)			
SALARY INCENTIVE AID A. 105.66	206.81	x 92.00 x	2.00		TOTAL =	38,053.04 (4)
A. 105.66 Incentive Factor x 510.42 = 53,930.98 B. 8,693,935.98 Adjusted District Assessed Valuation / 1000 = 8,693.94 C. Step A (-) Step B = 45,237.04 Step C x 20 Mills = SALARY INCENTIVE AID = 904,740.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,669,372.28 (6) Total Adjustments 0.00 (7) Paid to Date 1,051,813.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Trai	nsp. Factor	-		
No. 8,693,935.98 Adjusted District Assessed Valuation / 1000 = 8,693.94	SALARY INCENTIVE	AID				
B. 8,693,935.98 Adjusted District Assessed Valuation / 1000 = 8,693.94 C. Step A (-) Step B = 45,237.04 Step C x 20 Mills = SALARY INCENTIVE AID = 904,740.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,669,372.28 (6) Total Adjustments	A. 105.66	Incentive Factor x	510.42		=	53,930.98
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 904,740.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,669,372.28 (6) Total Adjustments 0.00 (7) Paid to Date 1,051,813.82 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Wei	ghted ADM)	-		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 904,740.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)	B. 8,693,935.98	Adjusted District Assessed	Valuation / 10	00	= .	8,693.94
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,669,372.28 (6) Total Adjustments 0.00 (7) Paid to Date 1,051,813.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	45,237.04
Total Adjustments 0.00 (7) Paid to Date 1,051,813.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENT	TIVE AID	=	904,740.80 (5)
Paid to Date 1,051,813.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5))	=	1,669,372.28 (6)
Paid to Date 1,051,813.82 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,051,813.82	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,669,372.28 (8)			Adjustme	ent To Paid To Date	0.00	
		TOTAL NET STATE	AID	(Amount 6 + 7)		1,669,372.28 (8)

2024 - 2025

FOUNDATION AID			Coun	District: I017 - CAMERON	
			2024	2025	
	Weighted ADM		Full 533.19	1st 9 Weeks 561.24	
High Year	2025				
Weighted ADM	561.24	x Foundation A	Aid Factor	2,137.44 =	1,199,616.83 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	314,279.14
2023-2024 Collections (July 2024)	2023 through June				<u> </u>
75% of County 4-Mill	Levy		44,671.13	x .75 =	33,503.35
School Land					53,561.48
Gross Production					4,094.36
Motor Vehicle Collect	ions				136,386.29
R.E.A. Tax	F.C.			TOTAL	32,266.27
TOTAL CHARGEABL				TOTAL =	574,090.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	625,525.94 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
246.97	x 73.00 x	2.00		TOTAL =	36,057.62 (4)
ADH	Per Capita	Transp. Facto	r	,	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	561.24		=	59,300.62
		(Weighted ADN	<u>M)</u>		
B. 18,774,142.00	Adjusted District As	sessed Valuation /	1000	=	18,774.14
C. Step A (-) Step B				=	40,526.48
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	810,529.60 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,472,113.16 (6)
			Total Adjustments	``	
			Paid to Date	927,551.48	
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,472,113.16 (8)

2024 - 2025

FOUNDATION AID			Cou	ınty: 40 - LE FLORE	District: I020 - PANAMA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,304.90	1,324.84	
High Year	2025				
Weighted ADM	1,324.84	x Foundation A	id Factor	2,137.44 =	2,831,766.01 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	611,149.31
2023-2024 Collections (July 2 2024)	023 through June			_	
75% of County 4-Mill L	evy		103,886.21	_ x .75 =	77,914.66
School Land					125,036.56
Gross Production					9,541.75
Motor Vehicle Collection	ons				315,603.98
R.E.A. Tax TOTAL CHARGEABLE	-6			TOTAL	30,394.99
				=	1,169,641.25 (2)
FOUNDATION AID 1		(Amount [1] Less	Amount [2])	= _	1,662,124.76 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
579.48	x 55.00 x	2.00		TOTAL =	63,742.80 (4)
ADH	Per Capita	Transp. Factor	r	_	(-)
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,324.84		=	139,982.59
7.11 100.00		(Weighted ADM	1)	_	.00,002.00
B. 38,607,031.60	Adjusted District As	sessed Valuation /	1000	= _	38,607.03
C. Step A (-) Step B				=	101,375.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,027,511.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,753,378.76 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,364,912.42	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,753,378.76 (8)

2024 - 2025

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I026 - BOKOSHE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			268.79	268.21	
High Year	2024				
Weighted ADM	268.79 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,137.44 =	574,522.50 (1)
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	140,384.31
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		21,700.44	1 x .75 =	16,275.33
School Land					26,163.37
Gross Production					1,994.71
Motor Vehicle Collection	ons				65,721.57
R.E.A. Tax				TOTAL	18,924.68
TOTAL CHARGEABLE	=S			TOTAL =	269,463.97 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= .	305,058.53 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)			
73.17	x 92.00 x	2.00		TOTAL =	13,463.28 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	268.79		=	28,400.35
		(Weighted ADM	<u>//)</u>		
B. 8,575,706.01	Adjusted District Ass	essed Valuation /	1000	= .	8,575.71
C. Step A (-) Step B				= .	19,824.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	396,492.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	715,014.61 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	450,516.81	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		715,014.61 (8)

2024 - 2025

Meighted ADM Meig	FOUNDATION AID			Co	unty: 40 - LE FLORE	District: I029 - POTEAU
High Year 2024 20				2024	2025	
High Year Neigh Year Nei		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				3,942.00	3,862.40	
CValuations: Up to 11% - Down to 11%) Common CValuation CValua	_					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,137.44 =	8,425,788.48 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,305,946.19 2023 2024	(Valuations: Up to 11%	- Down to 11%)				
2024 75% of County 4-Mill Levy 305,196.24 x.75 = 228,897.18 School Land 367,408.94 Gross Production 28,030.57 Motor Vehicle Collections 926,191.70 R.E.A. Tax 42,935.99 TOTAL CHARGEABLES TOTAL = 2,899,412.57 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,526,375.91 30	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,305,948.19
School Land 367,408.94		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		305,196.24	x .75 =	228,897.18
Motor Vehicle Collections 926,191,70 R.E.A. Tax						
R.E.A. Tax	Gross Production					28,030.57
TOTAL CHARGEABLES		ions				926,191.70
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,526,375.91 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,671.02 x 33.00 x 2.00 TOTAL = 110,287.32 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 3,942.00						42,935.99
Saction Sact	TOTAL CHARGEABL	ES				2,899,412.57 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,671.02	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	5,526,375.91 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,671.02		Zero if Less Than Ze	ero		_	
1,671.02	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 3,942.00 = 416,511.72 (Weighted ADM) B. 82,394,207.44 Adjusted District Assessed Valuation / 1000 = 82,394.21 C. Step A (-) Step B = 334,117.51 Step C x 20 Mills = SALARY INCENTIVE AID = 6,682,350.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,319,013.43 (6) Total Adjustments 0.00 (7) Paid to Date 7,761,822.84 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. 105.66 Incentive Factor x 3,942.00 (Weighted ADM) = 416,511.72 B. 82,394,207.44 Adjusted District Assessed Valuation / 1000 = 82,394.21 C. Step A (-) Step B = 334,117.51 Step C x 20 Mills = 6,682,350.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,319,013.43 (6) Total Adjustments 0.00 (7) Paid to Date 7,761,822.84 (Recoupments 0.00) Adjustment To Paid To Date 0.00	1,671.02	x 33.00 x	2.00		TOTAL =	110,287.32 (4)
A. 105.66 Incentive Factor x 3,942.00 = 416,511.72 Weighted ADM	ADH	Per Capita	Transp. Factor	r	_	
No. No.	SALARY INCENTIVE	AID				
B. 82,394,207.44 Adjusted District Assessed Valuation / 1000 = 82,394.21 C. Step A (-) Step B = 334,117.51 Step C x 20 Mills = SALARY INCENTIVE AID = 6,682,350.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,319,013.43 (6) Total Adjustments	A. 105.66	Incentive Factor x	3,942.00		=	416,511.72
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 6,682,350.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,319,013.43 (6) Total Adjustments 0.00 (7) Paid to Date 7,761,822.84 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) = 6,682,350.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 82,394,207.44	Adjusted District Ass	sessed Valuation /	1000	=	82,394.21
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,319,013.43 (6) Total Adjustments 0.00 (7) Paid to Date 7,761,822.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	334,117.51
Total Adjustments 0.00 (7) Paid to Date 7,761,822.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,682,350.20 (5)
Paid to Date 7,761,822.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	12,319,013.43 (6)
Paid to Date 7,761,822.84 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	7,761,822.84	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 12,319,013.43 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,319,013.43 (8)

2024 - 2025

FOUNDATION AID			Co	ounty: 40 - LE FLORE	District: I049 - WISTER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			777.32	802.97	
High Year	2025				
Weighted ADM		x Foundation ACHARGEABLE COME	vid Factor	2,137.44 =	1,716,300.20 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	201,248.77
2023-2024 Collections (July 2024)	2023 through June				201,240.11
75% of County 4-Mill	Levy		70,144.1	<u>5</u> x .75 =	52,608.11
School Land					84,505.46
Gross Production					6,447.50
Motor Vehicle Collecti	ons				213,085.83
R.E.A. Tax	F0			TOTAL	15,020.41
TOTAL CHARGEABL	ES			TOTAL =	572,916.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,143,384.12 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
348.02	x 77.00 x	2.00		TOTAL =	53,595.08 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	802.97		=	84,841.81
		(Weighted ADN	<i>M</i>)	_	<u> </u>
B. 12,182,129.00	Adjusted District Ass	sessed Valuation /	1000	= _	12,182.13
C. Step A (-) Step B				= _	72,659.68
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,453,193.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	2,650,172.80 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments		
			•	e 1,669,780.86	
		Adjus	Paid to Date	e 1,669,780.86 s 0.00	

2024 - 2025

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I052 - TALIHINA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,095.84	930.00	
High Year	2024				
Weighted ADM	1,095.84 SUBTRACT (x Foundation A	id Factor	2,137.44 =	2,342,292.25 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	operty tax adjustment	=	165,760.46
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill I	_evy		72,747.40	x .75 =	54,560.55
School Land					87,700.12
Gross Production					6,687.91
Motor Vehicle Collecti	ons				220,573.73
R.E.A. Tax					19,654.69
TOTAL CHARGEABL	ES			TOTAL =	554,937.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,787,354.79 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
349.73	x 79.00	x 2.00		TOTAL =	55,257.34 (4)
ADH	Per Capita	Transp. Facto	<u></u>	_	· · ·
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,095.84		=	115,786.45
		(Weighted ADN	1)	_	
B. 10,391,829.43	Adjusted District As	sessed Valuation /	1000	= _	10,391.83
C. Step A (-) Step B				= _	105,394.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,107,892.40 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	= _	3,950,504.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,489,052.60	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

2024 - 2025

FOUNDATION AID		County:	40 - LE FLORE	District: I062 - WHITESBORO
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		633.70	635.42	
High Year	2025			
Weighted ADM	SUBTRACT CHARGEA	ation Aid Factor	2,137.44	= 1,358,172.12 (1)
	INCOME	DLE		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of pers	onal property tax adjustment		= 113,045.28
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	29,760.9	5 x .75	= 22,320.71
School Land				35,976.43
Gross Production				2,741.93
Motor Vehicle Collect	ons			90,213.32
R.E.A. Tax			T0T.1	39,304.44
TOTAL CHARGEABL	ES		TOTAL	= 303,602.11 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])		= 1,054,570.01 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
185.38	x 123.00 x 2.0	00	TOTAL	= 45,603.48 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 635	.42		= 67,138.48
	(Weighte	ed ADM)		
B. 6,901,421.00	Adjusted District Assessed Valu	ation / 1000		= 6,901.42
C. Step A (-) Step B				= 60,237.06
Step C x 20 Mills	= SALARY	INCENTIVE AID		1,204,741.20 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)		= 2,304,914.69 (6)
		Total Adjustments	s 0.00	(7)
		Paid to Date	e 1,452,232.31	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE All	D (Amount 6 + 7)		2,304,914.69 (8)

2024 - 2025

FOUNDATION AID				County: 40 - LE FLORE	District: I067 - HOWE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,139.99	1,120.09	
High Year	2024				
Weighted ADM	1,139.99 SUBTRACT O	x Foundation A	id Factor	2,137.44 =	2,436,660.23 (1)
	INC	OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	roperty tax adjustment	=	180,475.71
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		96,395.3	<u>6</u> x .75 =	72,296.52
School Land					115,827.17
Gross Production					8,844.25
Motor Vehicle Collec	tions				293,262.83
R.E.A. Tax					18,399.28
TOTAL CHARGEAB	LES			TOTAL =	689,105.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,747,554.47 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
577.41	x 33.00 x	2.00		TOTAL =	38,109.06 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,139.99		=	120,451.34
		(Weighted ADN	<u>//)</u>		
B. 11,038,270.00	Adjusted District Ass	sessed Valuation /	1000	=	11,038.27
C. Step A (-) Step B				=	109,413.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,188,261.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,973,924.93 (6)
			Total Adjustment	os(7)	
			Paid to Date	e 2,503,816.89	
			Recoupment	0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,973,924.93 (8)

2024 - 2025

FOUNDATION AID		Co	unty: 40 - LE FLORE	District: I091 - ARKOMA
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		627.11	600.97	
High Year	2024			
Weighted ADM	SUBTRACT CHARGEABI	on Aid Factor L E	2,137.44 =	1,340,410.00 (1)
(Valuations: Up to 11°				
	us increased millage because of person	al property tax adjustment		450 400 74
2023-2024 Collections (Jul 2024)	y 2023 through June		= _	152,198.71
75% of County 4-Mil	l Levy	53,762.1	<u>4</u> x .75 =	40,321.61
School Land				64,624.50
Gross Production				4,932.41
Motor Vehicle Collec	etions			163,255.15
R.E.A. Tax				0.00
TOTAL CHARGEAB	LES		TOTAL =	425,332.38 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	915,077.62 (3)
	Zero if Less Than Zero		_	. ,
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
63.29	x 33.00 x 2.00		TOTAL =	4,177.14 (4)
ADH	Per Capita Transp. F	actor	_	.,,
SALARY INCENTIV				
		1		66.060.44
A. 105.66	Incentive Factor x 627.1 (Weighted		= -	66,260.44
	(Troigines	,		
B. 9,590,341.00	Adjusted District Assessed Valuat	ion / 1000	= _	9,590.34
C. Step A (-) Step B			= _	56,670.10
Step C x 20 Mills	= SALARY II	NCENTIVE AID	= _	1,133,402.00 (5)
тот	AL BASIC STATE AID (Amount 3	+ 4 + 5)	= _	2,052,656.76 (6)
		Total Adjustment	o.00 (7)	
		Paid to Dat	e 1,293,308.07	
		Recoupment	s 0.00	
	Ad	djustment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,052,656.76 (8)
				

2024 - 2025

FOUNDATION AID			County:	41 - LINCOLN	District: C005 -	WHITE ROCK
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			278.48	304.68		
High Year	2025					
Weighted ADM	304.68 SUBTRACT (x Foundation A CHARGEABLE	id Factor	2,137.44	=	651,235.22 (1)
		OME				
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal pr	operty tax adjustment			
2023-2024 Collections (July 2	_	adde of personal pr	oporty tax adjustment		=	201,160.17
2024) 75% of County 4-Mill I	evv		57,198.89	x 75	=	42,899.17
School Land	,			- ~	_	24,258.49
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						74,424.42
TOTAL CHARGEABL	ES			TOTAL	=	342,742.25 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])		=	308,492.97 (3)
	Zero if Less Than Z	ero				(0)
TRANSPORTATION:						
(Average Daily Haul x F	er Capita x Transportat	ion Factor)				
147.91		2.00		TOTAL		
ADH	Per Capita	Transp. Factor			=	22,186.50 (4)
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	304.68			=	32,192.49
		(Weighted ADM	1)			
B. 12,009,562.14	Adjusted District As	sessed Valuation /	1000		=	12,009.56
C. Step A (-) Step B					=	20,182.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	403,658.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)		=	734,338.07 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	462,698.28		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			734,338.07 (8)

2024 - 2025

FOUNDATION AID			Coun	nty: 41 - LINCOLN	District: I001 - CHANDLER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,728.36	1,643.29	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE	id Factor	2,137.44 =	3,694,265.80 (1)
	INC	OME			
(Valuations: Up to 11%					
	s increased millage beca	ause of personal pr	roperty tax adjustment	=	953,104.24
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		437,927.46	<u>5</u> x .75 =	328,445.60
School Land					188,448.97
Gross Production					74,352.86
Motor Vehicle Collect	ions				474,280.52
R.E.A. Tax					84,679.29
TOTAL CHARGEABL	.ES			TOTAL =	2,103,311.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,590,954.32 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
948.70	x 42.00 >	2.00		TOTAL	79,690.80 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,728.36		_	182,618.52
A. 103.00	incentive ractor x	(Weighted ADM	<u>//)</u>	=	102,010.02
B. 58,508,547.30	Adjusted District As	sessed Valuation /	1000	=	58,508.55
C. Step A (-) Step B	Adjusted Biothlot Ao	ocooca valdation /	1000		124,109.97
		CALADVINCE	INTIVE AID	=	
Step C x 20 Mills	= \L BASIC STATE AID	SALARY INCE		=	2,482,199.40 (5) 4,152,844.52 (6)
1017	L BAOIO OTATE AIL	/ (Alliount 3 + 4 1	- 3)	=	4,132,044.32 (0)
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
		Adino	tment To Paid To Date		
	TOTAL NET	_		0.00	A 150 0AA 50 (0)
	IOIALNEI	OIAIL AID	(Amount 6 + 7)		4,152,844.52 (8)

2024 - 2025

FOUNDATION AID			County	y: 41 - LINCOLN	District: I003 - DAVENPORT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			673.86	665.84	
High Year	2024				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,137.44 =	1,440,335.32 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	291,505.52
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		149,158.19	<u>9</u> x .75 =	
School Land					64,106.95
Gross Production					25,298.60
Motor Vehicle Collect	ons				161,515.73
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	36,932.34
		(4)	4 (101)	=	691,227.78 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	749,107.54 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
227.52	x 75.00 x	2.00		TOTAL	34,128.00 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	673.86		=	71,200.05
		(Weighted ADM	<u>//)</u>		,
B. 18,264,756.95	Adjusted District Ass	essed Valuation /	1000	=	18,264.76
C. Step A (-) Step B				=	52,935.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,058,705.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,841,941.34 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	1,160,567.40	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,841,941.34 (8)

2024 - 2025

FOUNDATION AID			Cour	nty: 41 - LINCOLN	District: I004 - WELLSTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			836.62	806.07	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.44 =	1,788,225.05 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	392,184.95
2023-2024 Collections (July 2024)	023 through June				
75% of County 4-Mill Le	evy		182,940.14	<u>1</u> x .75 =	137,205.11
School Land					86,314.26
Gross Production					34,050.41
Motor Vehicle Collectio	ns				217,061.99
R.E.A. Tax					108,747.00
TOTAL CHARGEABLE	S			TOTAL =	975,563.72 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	812,661.33 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
345.86	x 73.00 x	2.00		TOTAL =	50,495.56 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 105.66	Incentive Factor x	836.62		=	88,397.27
		(Weighted ADM	<u>//)</u>		
B. 24,348,968.87	Adjusted District Ass	sessed Valuation /	1000	=	24,348.97
C. Step A (-) Step B				=	64,048.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,280,966.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,144,122.89 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,350,976.67	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,144,122.89 (8)

2024 - 2025

Weighted ADM Weighted ADM Full 1,423.78 High Year Weighted ADM 1,447.48 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 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) 407.47 x 79.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,447.48	2025 1st 9 Weeks 1,447.48 2,137.44 = = x .75 =	3,093,901.65 (1) 4,793,626.28 260,509.61 148,865.66 58,773.44 375,964.90 152,006.43 5,789,746.32 (2) 0.00 (3)
High Year Weighted ADM 1,447.48 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 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) 407.47 ADH Per Capita Transp. Factor	1,447.48 2,137.44 = = x .75 =	4,793,626.28 260,509.61 148,865.66 58,773.44 375,964.90 152,006.43 5,789,746.32 (2)
High Year Weighted ADM 1,447.48 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 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: (Awount [1] Less Amount [2]) Zero if Less Than Zero SALARY INCENTIVE AID	2,137.44 =	4,793,626.28 260,509.61 148,865.66 58,773.44 375,964.90 152,006.43 5,789,746.32 (2)
Weighted ADM 1,447.48	= x.75 =	4,793,626.28 260,509.61 148,865.66 58,773.44 375,964.90 152,006.43 5,789,746.32 (2)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 347,346.15 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) 407.47 x 79.00 x 2.00 ADH Per Capita Transp. Factor	= x.75 =	4,793,626.28 260,509.61 148,865.66 58,773.44 375,964.90 152,006.43 5,789,746.32 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 347,346.15 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) 407.47 x 79.00 x 2.00 ADH Per Capita Transp. Factor	x .75 =	260,509.61 148,865.66 58,773.44 375,964.90 152,006.43 5,789,746.32 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 347,346.15 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) 407.47 x 79.00 x 2.00 ADH Per Capita Transp. Factor	x .75 =	260,509.61 148,865.66 58,773.44 375,964.90 152,006.43 5,789,746.32 (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]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 407.47 x 79.00 x 2.00 ADH Per Capita Transp. Factor	x .75 =	260,509.61 148,865.66 58,773.44 375,964.90 152,006.43 5,789,746.32 (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) 407.47 x 79.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL =	148,865.66 58,773.44 375,964.90 152,006.43 5,789,746.32 (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) 407.47 x 79.00 x 2.00 ADH Per Capita Transp. Factor	= _	58,773.44 375,964.90 152,006.43 5,789,746.32 (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) 407.47 x 79.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID	= _	375,964.90 152,006.43 5,789,746.32 (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) 407.47 x 79.00 x 2.00 ADH Per Capita Transp. Factor	= _	152,006.43 5,789,746.32 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 407.47 x 79.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID	= _	5,789,746.32 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 407.47 x 79.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID	= _	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 407.47 x 79.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID	= _	0.00 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 407.47 x 79.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID	_	
(Average Daily Haul x Per Capita x Transportation Factor) 407.47 x 79.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID		
407.47 x 79.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID		
SALARY INCENTIVE AID	TOTAL =	64,380.26 (4)
	_	()
A. 105.66 Incentive Factor x1,447.48		
7.1. Toolog	=	152,940.74
(Weighted ADM)		102,040.14
B. 302,627,921.43 Adjusted District Assessed Valuation / 1000	= _	302,627.92
C. Step A (-) Step B	=	(149,687.18)
Step C x 20 Mills = SALARY INCENTIVE AID	_	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	64,380.26 (6)
	_	
Total Adjustments	0.00 (7)	
Paid to Date	40,559.56	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	0.00	64,380.26 (8)

2024 - 2025

FOUNDATION AID			C	County: 41 - LINCOLN	District: I095 - MEEKER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,289.91	1,349.38	
High Year	2025				
Weighted ADM	1,349.38 x SUBTRACT CH.	Foundation Ai	id Factor	2,137.44 =	2,884,218.79 (1)
	INCOL				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pro	operty tax adjustment	=	502,376.08
2023-2024 Collections (July 2 2024)	023 through June			_	
75% of County 4-Mill L	evy		280,658.9	<u>)1</u> x .75 =	210,494.18
School Land					120,235.28
Gross Production					47,472.61
Motor Vehicle Collection	ns				303,749.39
R.E.A. Tax					118,789.82
TOTAL CHARGEABLE	:S			TOTAL =	1,303,117.36 (2)
FOUNDATION AID T	TOTAL (/	Amount [1] Less	Amount [2])	=	1,581,101.43 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
597.32	x 70.00 x	2.00		TOTAL =	83,624.80 (4)
ADH	Per Capita	Transp. Factor		_	, ` , ,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,349.38		=	142,575.49
	_	(Weighted ADM	1)	_	
B. 30,378,834.30	Adjusted District Asses	ssed Valuation /	1000	= _	30,378.83
C. Step A (-) Step B				= _	112,196.66
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	2,243,933.20 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	- 5)	= _	3,908,659.43 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 2,462,744.43	
			Recoupment	es 0.00	
		Adjust	ment To Paid To Dat	te 0.00	

2024 - 2025

Total Adjustments	FOUNDATION AID			C	ounty: 41 - LINCOLN	District: I103 - PRAGUE
High Year 2024 1,688.91 1,636.76 3,809,943.79 (1) 1,688.91				2024	2025	
High Year 1,688.91 x Foundation Aid Factor 2,137.44 3,609,943.79 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,688.91	1,636.76	
SUBTRACT CHARGEABLE INCOME	=					
NCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	-		id Factor	2,137.44 =	3,609,943.79 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Total Adjustment to Paid to Date State of County 1 of County 2 of County 2 of County 2 of County 2 of County 3 of County 4						
2024 75% of County 4-Mill Levy	Adjusted Valuation *pl	us increased millage bec	ause of personal pr	roperty tax adjustment	= _	702,045.28
School Land 181,248.08 Gross Production 71,575.06 Motor Vehicle Collections 458,319.20 R.E.A. Tax 217,267.47 TOTAL CHARGEABLES TOTAL 1,948,090.68 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,661.853.11 (3) 2 2 2 2 2 2 2 2 2		/ 2023 through June				_
Motor Vehicle Collections	75% of County 4-Mil	Levy		423,514.1	2 x .75 =	317,635.59
Motor Vehicle Collections 458,319.20	School Land				_	181,248.08
R.E.A. Tax	Gross Production					71,575.06
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 661.72	Motor Vehicle Collec	tions				458,319.20
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,948,090.68 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 661.72	R.E.A. Tax					217,267.47
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				1,948,090.68 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,661,853.11 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 661.72 x 62.00 x 2.00 TOTAL = 82,053.28 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,688.91 (Weighted ADM) = 178,450.23 B. 42,684,197.50 Adjusted District Assessed Valuation / 1000 = 42,684.20 C. Step A (-) Step B = 135,766.03 Step C x 20 Mills = SALARY INCENTIVE AID = 2,715,320.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,459,226.99 (6) Total Adjustments Recoupments Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Z	Čero		_	· · · · · · · · · · · · · · · · · · ·
ADH Per Capita Transp. Factor ToTAL 82,053.28 (4)	TRANSPORTATION	:				
SALARY INCENTIVE AID	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor	661.72	x 62.00	x 2.00		TOTAL	82.053.28 (4)
A. 105.66 Incentive Factor x 1,688.91 = 178,450.23 B. 42,684,197.50 Adjusted District Assessed Valuation / 1000 = 42,684.20 C. Step A (-) Step B = 135,766.03 Step C x 20 Mills = SALARY INCENTIVE AID = 2,715,320.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,459,226.99 (6) Total Adjustments 0.00 (7) Paid to Date 2,809,674.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	()
A. 105.66 Incentive Factor x 1,688.91 = 178,450.23 B. 42,684,197.50 Adjusted District Assessed Valuation / 1000 = 42,684.20 C. Step A (-) Step B = 135,766.03 Step C x 20 Mills = SALARY INCENTIVE AID = 2,715,320.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,459,226.99 (6) Total Adjustments 0.00 (7) Paid to Date 2,809,674.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE					
Weighted ADM B. 42,684,197.50 Adjusted District Assessed Valuation / 1000 = 42,684.20 C. Step A (-) Step B = 135,766.03 Step C x 20 Mills = SALARY INCENTIVE AID = 2,715,320.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,459,226.99 (6) For a substituting the substituting of the substituting the substituting that is a substituting the substituting that is a substitution of the substitut			1.688.91		=	178.450.23
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,715,320.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,459,226.99 (6) Total Adjustments 0.00 (7) Paid to Date 2,809,674.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	71. 100.00	moonavo radior x		<u>//)</u>	_	170,100.20
Step C x 20 Mills = SALARY INCENTIVE AID = 2,715,320.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,459,226.99 (6) Total Adjustments 0.00 (7) Paid to Date 2,809,674.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 42,684,197.50	Adjusted District As	sessed Valuation /	1000	=	42,684.20
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,459,226.99 (6) Total Adjustments 0.00 (7) Paid to Date 2,809,674.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	135,766.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,459,226.99 (6) Total Adjustments 0.00 (7) Paid to Date 2,809,674.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,715,320.60 (5)
Paid to Date 2,809,674.78 Recoupments 0.00 Adjustment To Paid To Date 0.00		AL BASIC STATE AII	O (Amount 3 + 4 +	· 5)	= _	4,459,226.99 (6)
Paid to Date 2,809,674.78 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 2,809,674.78	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,459,226.99 (8)			Adjust	tment To Paid To Date	e 0.00	
·		TOTAL NET	STATE AID	(Amount 6 + 7)		4,459,226.99 (8)

2024 - 2025

FOUNDATION AID			c	County: 41 - LINCOLN	District: I105 - CARNEY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			448.82	404.07	
High Year	2024				
Weighted ADM	448.82	x Foundation A	id Factor	2,137.44 =	959,325.82 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	133,989.12
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill L	_evy		87,306.6	<u>88</u> x .75 =	65,480.01
School Land					37,519.12
Gross Production					14,806.24
Motor Vehicle Collection	ons				94,529.34
R.E.A. Tax					87,815.47
TOTAL CHARGEABL	ES			TOTAL =	434,139.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	525,186.52 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
131.95	x 77.00 x	2.00		TOTAL =	20,320.30 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	448.82		=	47,422.32
		(Weighted ADN	<u>/1)</u>	_	,
B. 8,155,150.19	Adjusted District Ass	sessed Valuation /	1000	= _	8,155.15
C. Step A (-) Step B					39,267.17
				= _	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= -	785,343.40 (5)
Step C x 20 Mills	= L BASIC STATE AID			_	
				= _	785,343.40 (5)
				= _ = _	785,343.40 (5)
			+ 5)	= _ = _ es(7)	785,343.40 (5)
			+ 5) Total Adjustment	= = es	785,343.40 (5)
		(Amount 3 + 4 +	+ 5) Total Adjustment Paid to Dat	=	785,343.40 (5)

2024 - 2025

FOUNDATION AID				County: 41 - LINCOLN	District: I134 - AGRA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			527.70	552.97	
High Year	2025				
Weighted ADM		x Foundation ACHARGEABLE COME	aid Factor	2,137.44 =	1,181,940.20 (1)
(Valuations: Up to 11%					
•	s increased millage beca	ause of personal pr	roperty tax adjustment	_	208,537.08
2023-2024 Collections (July 2024)	2023 through June			=	200,337.00
75% of County 4-Mill	Levy		125,809.6	5 x .75 =	94,357.24
School Land					54,152.19
Gross Production					21,364.88
Motor Vehicle Collect	ions				136,256.54
R.E.A. Tax					32,295.19
TOTAL CHARGEABI	ES			TOTAL =	546,963.12 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	634,977.08 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
239.95	x 64.00	2.00		TOTAL =	30,713.60 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	: AID			. —	
A. 105.66	Incentive Factor x	552.97 (Weighted ADN	4)	= —	58,426.81
		(Weighted ADN	n)		
B. 12,332,174.90	Adjusted District As	sessed Valuation /	1000	=	12,332.17
C. Step A (-) Step B				=	46,094.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	921,892.80 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,587,583.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,000,296.04	
			Recoupments	s0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,587,583.48 (8)

2024 - 2025

FOUNDATION AID				County: 42 - LOGAN	District: I001 - GUTHRIE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			5,682.66	5,771.87	
High Year	2025				
Weighted ADM		x Foundation ACHARGEABLECOME	id Factor	2,137.44 =	12,337,025.81 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	•	ause of personal pr	roperty tax adjustment	=	3,625,064.17
2023-2024 Collections (July 2 2024)	023 through June			_	0,020,00
75% of County 4-Mill Lo	evy		934,588.0	<u>2</u> x .75 =	700,941.02
School Land					576,333.55
Gross Production					480,177.72
Motor Vehicle Collectio	ns				1,457,330.78
R.E.A. Tax				TOTAL	115,728.21
TOTAL CHARGEABLE				TOTAL = _	6,955,575.45 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	5,381,450.36 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transporta	tion Factor)			
2,207.17	x 33.00	x 2.00		TOTAL =	145,673.22 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	5,771.87		= _	609,855.78
		(Weighted ADM	1)		
B. 228,855,061.40	Adjusted District As	sessed Valuation /	1000	= _	228,855.06
C. Step A (-) Step B				= _	381,000.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,620,014.40 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	13,147,137.98 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 8,283,933.28	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	13,147,137.98 (8)

2024 - 2025

FOUNDATION AID			Соц	unty: 42 - LOGAN	District: I002 - CRESCENT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,013.22	939.45	
High Year	2024				
Weighted ADM	1,013.22	x Foundation	Aid Factor	2,137.44 =	2,165,696.96 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - D	Oown to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal p	property tax adjustment	=	788,308.44
2023-2024 Collections (July 202 2024)	3 through June				
75% of County 4-Mill Lev	y		160,945.34	x .75 =	120,709.01
School Land					99,544.42
Gross Production					82,899.19
Motor Vehicle Collections	3				251,070.46
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	128,269.30
				=	1,470,800.82 (2)
FOUNDATION AID TO		(Amount [1] Les	ss Amount [2])	=	694,896.14 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
386.03 x	77.00	2.00		TOTAL =	59,448.62 (4)
ADH	Per Capita	Transp. Factor	or		
SALARY INCENTIVE AI	D				
A. 105.66	Incentive Factor x	1,013.22		=	107,056.83
		(Weighted AD	M)		
B. 49,478,538.90	Adjusted District As	sessed Valuation	/ 1000	=	49,478.54
C. Step A (-) Step B				=	57,578.29
Step C x 20 Mills =		SALARY INC	ENTIVE AID	=	1,151,565.80 (5)
TOTAL I	BASIC STATE AID) (Amount 3 + 4	+ 5)	=	1,905,910.56 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,200,940.66	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,905,910.56 (8)

2024 - 2025

FOUNDATION AID			County: 42 -	LOGAN Dis	trict: I003	- MULHALL-ORLANDO
			2024	2025		
	Weighted ADM		Full	1st 9 Week	5	
			466.83	487.08		
High Year	2025	- Farmalation A	tal English	0.407	4.4	4 044 404 00 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,137.	<u>44</u> =	1,041,104.28 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment		=	449,148.45
2023-2024 Collections (July 2024)	2023 through June					,
75% of County 4-Mill I	_evy		64,679.49	9 x .75	=	48,509.62
School Land						39,862.40
Gross Production						33,214.69
Motor Vehicle Collecti	ons					100,848.36
R.E.A. Tax	T.C.			TOTAL		212,072.84
TOTAL CHARGEABL				TOTAL	=	883,656.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	157,447.92 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
212.24	x 99.00 x	2.00		TOTAL	=	42,023.52 (4)
ADH	Per Capita	Transp. Factor	r			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE						
A. 105.66	Incentive Factor x	487.08			=	51,464.87
71. 100.00	moonave ractor x	(Weighted ADN	<u>//)</u>		_	01,101.01
B. 27,513,168.96	Adjusted District Ass	essed Valuation /	1000		=	27,513.17
C. Step A (-) Step B					=	23,951.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	479,034.00 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	· 5)		=	678,505.44 (6)
			Total Adjustments	s 0.	00 (7)	
			Paid to Date	e 427,562.	75	
			Recoupments	s0.	00	
		_	tment To Paid To Date	e0.	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			678,505.44 (8)

2024 - 2025

FOUNDATION AID			County: 42 - LOGAN	District: I014 - COYLE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		651.65	660.91	
High Year	2025			
Weighted ADM	660.91 x Foundation		2,137.44 =	1,412,655.47 (1)
	SUBTRACT CHARGEABLI INCOME	-		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of persona	l property tax adjustment	=	561,598.08
2023-2024 Collections (July 2 2024)	023 through June		_	
75% of County 4-Mill L	evy	92,268.15	<u>5</u> x .75 =	69,201.11
School Land				56,706.24
Gross Production				47,269.63
Motor Vehicle Collection	ns			143,807.08
R.E.A. Tax				318,415.80
TOTAL CHARGEABLE	S		TOTAL =	1,196,997.94 (2)
FOUNDATION AID T	OTAL (Amount [1] Le	ess Amount [2])	=	215,657.53 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
265.96	x 90.00 x 2.00		TOTAL =	47,872.80 (4)
ADH	Per Capita Transp. Fac		_	, , ,
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 660.91		=	69,831.75
	(Weighted A	DM)	_	
B. 33,272,690.58	Adjusted District Assessed Valuation	on / 1000	=	33,272.69
C. Step A (-) Step B			=	36,559.06
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	731,181.20 (5)
TOTAL	BASIC STATE AID (Amount 3 +	4 + 5)	=	994,711.53 (6)
	2023 Excess Cost Penalty assessed i FY 2025	'n	29,838.64	
		Total Adjustments	29,838.64 (7)	
		Paid to Date	608,011.50	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	964,872.89 (8)

2024 - 2025

FOUNDATION AID			Count	y: 43 - LOVE	District: I004 - THACH	(ERVILLE
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			474.94	497.88		
High Year	2025					
Weighted ADM	497.88 SUBTRACT C	x Foundation A	id Factor	2,137.4	4 = 1,064	,188.63 (1)
	INC					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment		= 903	,508.18
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		89,793.50	x .75	= 67	,345.13
School Land					48,	,715.29
Gross Production					289	,265.64
Motor Vehicle Collect	ions					,731.54
R.E.A. Tax	=0				85	,165.92
TOTAL CHARGEABL				TOTAL	= 1,516	,731.70 (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 Transportati	on Factor)				
238.90	x 68.00 x	2.00		TOTAL	= 32	,490.40 (4)
ADH	Per Capita	Transp. Factor	<u></u>			
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	497.88			= 52,	,606.00
		(Weighted ADM	<u>//)</u>			
B. 55,703,340.02	Adjusted District Ass	essed Valuation /	1000		= 55,	,703.34
C. Step A (-) Step B					= (3,0	097.34)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 32	,490.40 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	20,468.9	5	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		32	,490.40 (8)

2024 - 2025

FOUNDATION AID				County: 43 - LOVE	District: I005 - TURNER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			736.75	749.60	
High Year	2025			0.407.44	4 000 005 00 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	aid Factor	2,137.44 =	1,602,225.02 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	487,799.40
2023-2024 Collections (July 2 2024)	023 through June			_	
75% of County 4-Mill L	evy		97,677.07	_ x .75 =	73,257.80
School Land					52,555.10
Gross Production					311,847.23
Motor Vehicle Collection	ns				132,931.41
R.E.A. Tax					276,967.55
TOTAL CHARGEABLE	S			TOTAL =	1,335,358.49 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	266,866.53 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
301.49	x 92.00 x	2.00		TOTAL =	55,474.16 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	749.60		=	79,202.74
		(Weighted ADN	<u>//)</u>	_	
B. 28,660,364.57	Adjusted District Ass	sessed Valuation /	1000	= _	28,660.36
C. Step A (-) Step B				= _	50,542.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,010,847.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,333,188.29 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	840,069.12	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,333,188.29 (8)

2024 - 2025

Statewide Report

Weighted ADM Full 2,016.83 High Year Veighted ADM 2,016.83 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 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	= .	4,310,853.12 (1) 669,529.42 274,382.02 198,543.73
2,016.83 High Year Weighted ADM 2,016.83 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 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production	1,855.62 2,137.44 =	669,529.42 274,382.02
High Year Weighted ADM 2,016.83 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 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production	<u>2,137.44</u> = =	669,529.42 274,382.02
Weighted ADM 2,016.83 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 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production	=	669,529.42 274,382.02
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 365,842.6 School Land Gross Production	=	669,529.42 274,382.02
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production	= .	274,382.02
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production	= .	274,382.02
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production	= .	274,382.02
2024) 75% of County 4-Mill Levy School Land Gross Production	<u>69</u> x .75 =	
School Land Gross Production	<u>89</u> x .75 =	
Gross Production		198,543.73
Motor Vehicle Collections		1,178,991.80
		500,053.74
R.E.A. Tax		213,557.05
TOTAL CHARGEABLES	TOTAL =	3,035,057.76 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	1,275,795.36 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
740.70 x 64.00 x 2.00	TOTAL =	94,809.60 (4)
ADH Per Capita Transp. Factor		34,000.00 (4)
SALARY INCENTIVE AID		
		242,009,26
A. 105.66 Incentive Factor x 2,016.83 (Weighted ADM)	= ,	213,098.26
B. 42,645,185.78 Adjusted District Assessed Valuation / 1000	=	42,645.19
C. Step A (-) Step B	=	170,453.07
Step C x 20 Mills = SALARY INCENTIVE AID	=	3,409,061.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	4,779,666.36 (6)
Total Adjustment	ts 0.00 (7)	
Paid to Dat	te 3,011,621.83	
Recoupment	ts 0.00	
Adjustment To Paid To Date	te 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		4,779,666.36 (8)

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2024 - 2025

FOUNDATION AID	Co	unty: 44 - MAJOR	District: I001 - RINGWOOD
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	578.30	508.69	
High Year 2024			,
Weighted ADM 578.30 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME		2,137.44 =	1,236,081.55 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	k adjustment	=	367,949.29
2023-2024 Collections (July 2023 through June 2024)			
75% of County 4-Mill Levy	205,188.5	<u>6</u> x .75 =	153,891.42
School Land			63,526.91
Gross Production			390,491.15
Motor Vehicle Collections			160,571.32
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	96,129.11
		TOTAL =	1,232,559.20 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	=	3,522.35 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
156.50 x 92.00 x 2.00		TOTAL =	28,796.00 (4)
ADH Per Capita Transp. Factor			(//
SALARY INCENTIVE AID			
A. 105.66 Incentive Factor x 578.30		=	61,103.18
(Weighted ADM)			
B. 21,388,782.94 Adjusted District Assessed Valuation / 1000		=	21,388.78
C. Step A (-) Step B		=	39,714.40
Step C x 20 Mills = SALARY INCENTIVE A	AID	=	794,288.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	826,606.35 (6)
Total	Adjustment	s <u>0.00</u> (7)	
	Paid to Date	e 520,885.83	
F	Recoupment	s 0.00	
Adjustment To	Paid To Date	e 0.00	
TOTAL NET STATE AID (Amo	ount 6 + 7)		826,606.35 (8)

2024 - 2025

FOUNDATION AID		Cou	inty: 44 - MAJOR	District: I004 - ALINE-CLEO
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		245.19	236.99	
High Year	2024			
Weighted ADM	245.19 x Found SUBTRACT CHARGEA	dation Aid Factor	2,137.44 =	524,078.91 (1)
	INCOME	ADLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of pers	sonal property tax adjustment	=	779,586.93
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill L	evy	60,136.9	<u>5</u> x .75 =	
School Land				18,895.76
Gross Production				115,832.76
Motor Vehicle Collection	ons			47,158.37
R.E.A. Tax TOTAL CHARGEABL	=0		TOTAL	160,545.46
			=	1,167,121.99 (2)
FOUNDATION AID	FOTAL (Amount	[1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor)			
85.83	x 147.00 x 2.	00	TOTAL =	25,234.02 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 245	5.19	=	25,906.78
	(Weight	ed ADM)		
B. 42,966,639.61	Adjusted District Assessed Value	uation / 1000	=	42,966.64
C. Step A (-) Step B			=	(17,059.86)
Step C x 20 Mills	= SALAR	/ INCENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	25,234.02 (6)
		Total Adjustments	s 0.00 (7	7)
		Paid to Date	e 15,897.43	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		25,234.02 (8)
				 _

2024 - 2025

FOUNDATION AID			(County: 44 - MAJOR	District: I084 - FAIRVIEW
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,432.49	1,406.71	
High Year	2024				
Weighted ADM	1,432.49 SUBTRACT C		id Factor	2,137.44 =	3,061,861.43 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becar	use of personal pr	roperty tax adjustment	=	827,407.09
2023-2024 Collections (July 2024)	2023 through June				021,401.03
75% of County 4-Mill I	_evy		413,814.5	<u>i9</u> x .75 =	310,360.94
School Land					128,318.38
Gross Production					788,526.43
Motor Vehicle Collecti	ons				323,903.38
R.E.A. Tax					230,184.41
TOTAL CHARGEABL	ES			TOTAL =	2,608,700.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	453,160.80 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
272.04	x 106.00 x	2.00		TOTAL =	57,672.48 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,432.49		=	151,356.89
		(Weighted ADN	<i>(</i> 1)		
B. 49,277,562.23	Adjusted District Ass	essed Valuation /	1000	= -	49,277.56
C. Step A (-) Step B				= _	102,079.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,041,586.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	2,552,419.88 (6)
			Total Adiustment	0.00 (7)	
			Total Adjustment		
			Paid to Dat		
			Recoupment	ds 0.00	
		_	tment To Paid To Dat	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	-	2,552,419.88 (8)

2024 - 2025

FOUNDATION AID			Co	unty: 44 - MAJOR	District: I092 - CIMARRON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			359.04	351.58	
High Year	2024				
Weighted ADM	SUBTRACT CHAR	Foundation Aid	Factor	2,137.44 =	767,426.46 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	of personal pro	perty tax adjustment	=	1,218,400.27
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		100,257.04	1 x .75 =	75,192.78
School Land					30,847.83
Gross Production					189,836.83
Motor Vehicle Collection	ons				78,388.86
R.E.A. Tax TOTAL CHARGEABLE	-0			TOTAL	30,216.64
				TOTAL =	1,622,883.21 (2)
FOUNDATION AID	•	ount [1] Less A	mount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fa	actor)			
101.28	x 121.00 x	2.00		TOTAL =	24,509.76 (4)
ADH	Per Capita T	ransp. Factor	_		(/
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	359.04		=	37,936.17
		/eighted ADM)	_		, , , , , , , , , , , , , , , , , , ,
B. 70,484,621.88	Adjusted District Assesse	d Valuation / 1	000	=	70,484.62
C. Step A (-) Step B				=	(32,548.45)
Step C x 20 Mills	= SAI	LARY INCEN	TIVE AID	=	0.00 (5)
	L BASIC STATE AID (An			=	24,509.76 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	15,441.15	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STAT				

2024 - 2025

FOUNDATION AID			Cou	ınty: 45 - MARSHALL	District: 1002 - MADILL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,138.20	3,142.56	
High Year	2025				
Weighted ADM	3,142.56	x Foundation A	id Factor	2,137.44 =	6,717,033.45 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	1,416,706.20
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		452,008.64	x .75 =	339,006.48
School Land					296,303.55
Gross Production					215,075.87
Motor Vehicle Collect	tions				745,257.42
R.E.A. Tax					208,330.82
TOTAL CHARGEABI	_ES			TOTAL =	3,220,680.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	3,496,353.11 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
1,302.89	x 59.00	2.00		TOTAL =	153,741.02 (4)
ADH	Per Capita	Transp. Factor	r	_	. ,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	3,142.56		=	332,042.89
		(Weighted ADN	<u>//)</u>	_	<u> </u>
B. 88,103,619.15	Adjusted District As	sessed Valuation /	1000	= _	88,103.62
C. Step A (-) Step B				= _	243,939.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,878,785.40 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	8,528,879.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,373,867.29	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	8,528,879.53 (8)

2024 - 2025

FOUNDATION AID		County	y: 45 - MARSHALL	District: I003 - KINGSTON
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		2,924.40	2,910.22	
High Year	2024			
Weighted ADM	2,924.40 x Foundation	Aid Factor	2,137.44 =	6,250,729.54 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	=	1,903,541.51
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill I	_evy	323,486.37	<u>7</u> x .75 =	242,614.78
School Land				211,711.12
Gross Production				153,222.96
Motor Vehicle Collecti	ons			534,992.84
R.E.A. Tax				208,496.39
TOTAL CHARGEABL	ES		TOTAL =	3,254,579.60 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	2,996,149.94 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,086.54	x 55.00 x 2.00		TOTAL =	119,519.40 (4)
ADH	Per Capita Transp. Factor			
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 2,924.40		=	308,992.10
	(Weighted AD	M)		
B. 117,068,973.32	Adjusted District Assessed Valuation	/ 1000	=	117,068.97
C. Step A (-) Step B			=	191,923.13
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	3,838,462.60 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	6,954,131.94 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 4,381,729.60	
		Recoupments	s 0.00	
	Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		6,954,131.94 (8)

2024 - 2025

FOUNDATION AID			Cor	unty: 46 - MAYES	District: C035 - WICKLIFFE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			216.47	217.26	
High Year	2025				
Weighted ADM	SUBTRACT CHA		id Factor	2,137.44 =	464,380.21 (1)
(Valuations: Up to 11%	- Down to 11%) s increased millage becaus	e of personal pr	roperty tax adjustment		
2023-2024 Collections (July 2024)	_	o o. po. ooa. p.	opolity tax augustinoni	=	54,073.63
75% of County 4-Mill	_evy		74,927.69	9 x .75 =	56,195.77
School Land				_	17,664.27
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					17,794.77
TOTAL CHARGEABL	ES			TOTAL =	145,728.44 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	318,651.77 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
88.81	x 64.00 x	2.00		TOTAL	44.007.00 (4)
ADH	Per Capita	Transp. Factor	r	=	11,367.68 (4)
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	217.26 (Weighted ADN	4)	=	22,955.69
		(weighted ADN	n)		
B. 3,285,153.55	Adjusted District Asses	sed Valuation /	1000	=	3,285.15
C. Step A (-) Step B				=	19,670.54
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	393,410.80 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	723,430.25 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Date	e 455,807.56	
			Recoupments	s <u>0.00</u>	
		Adius	tment To Paid To Date	e 0.00	
		,	inone for all to but		

2024 - 2025

Maighted ADM Maighted ADM Full 1st 9 Weeks 1st 9.52 1s	FOUNDATION AID				County: 46 - MAYES	District: C043 - OSAGE
High Year 2024 Weighted ADM 185.25 x Foundation Aid Factor 2.137.44 = 335.960.76 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 436.791.94 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 82.538.78 x.75 = 61.904.09 School Land 19,872.15 Gross Production Motor Vehicle Collections R.E.A. Tax 30.918.81 TOTAL CHARGEABLES TOTAL = 549.486.99 (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) 35.72 x 95.00 x 2.00 TOTAL = 6.786.80 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 185.25 = 19.573.52 Step C x 20 Mills = SALARY INCENTIVE AID = 6.786.80 (6) TOTAL BASIC STATE AID (Amount 3+4+5) = 6.786.80 (6) Pelid to Date 4.275.68 Recoupments 0.00 Adjustment To Paid to Date 0.00 Algustment To Paid To Date 0.00 Algu				2024	2025	
High Year 185.28 x Foundation Aid Factor 2,137.44 395,960.76 (1) SUBTRACT CHARGEABLE NCOME NCO		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM 18.5.2 x Foundation Aid Factor 2,137.44 c 395,960.76 (1)				185.25	169.54	
SUBTRACT CHARGEABLE NCOMB	-					
National Control Con	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	2,137.44 =	395,960.76 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 436,791.94	(Valuations: Up to 11%					
2024) 2024 Cellections (July 2023 through June 2024) 75% of County 4-Mill Lev			use of personal pr	roperty tax adjustment	_	436 791 94
School Land 19,872.15 Gross Production 0.00 Motor Vehicle Collections 30,918.81 TOTAL CHARGEABLES TOTAL \$ 549,486.99 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 35.72 x 95.00 x 2.00 TOTAL = 6,786.80 (4) ALARY INCENTIVE AID = 19,573.52 B. 26,108,305.03 Adjusted District Assessed Valuation / 1000 = 26,108.31 C. Step A (·) Step B = (6,534.79) SALARY INCENTIVE AID = 6,786.80 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,786.80 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,786.80 (6) Paid to Date 4,275.68 Recoupments 0.00 (7) Paid to Date 4,275.68 Recoupments 0.00 (7)		2023 through June				400,701.04
Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 30.918.81 TOTAL CHARGEABLES TOTAL 549,486.99 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero	75% of County 4-Mill	Levy		82,538.78	8 x .75 =	61,904.09
Motor Vehicle Collie-III						19,872.15
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 549,486.99 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 549,486.99 (2) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 35.72 x 95.00 x 2.00 TOTAL = 6,786.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 19,573.52 (Weighted ADM) = 26,108.31 C. Step A (·) Step B = SALARY INCENTIVE AID = 26,108.31 Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 6,786.80 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date (4,275.68 Recoupments (0.00) Paid to Date (4,275.68 Recoupments (0.00) Adjustment To Paid To Date (0.00) Colspan="2">Colsp	Motor Vehicle Collect	tions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 35.72 x 95.00 x 2.00 TOTAL = 6,786.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 185.25 (Weighted ADM) B. 26,108,305.03 Adjusted District Assessed Valuation / 1000 = 26,108.31 C. Step A (·) Step B = (6,534.79) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,786.80 (6) Total Adjustments 0.00 (7) Paid to Date 4,275.68 Recoupments 0.00 Adjustment To Paid To Date 0.00						30,918.81
Salary Incentive Factor X 185.25 (Weighted ADM) Step C 26,108.31	TOTAL CHARGEABI	LES			TOTAL =	549,486.99 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 35.72	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 35.72		Zero if Less Than Ze	ro		_	
35.72 x 95.00 x 2.00 TOTAL = 6,786.80 (4)	TRANSPORTATION:	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 185.25	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 185.25 = 19,573.52 (Weighted ADM) B. 26,108,305.03 Adjusted District Assessed Valuation / 1000 = 26,108.31 C. Step A (-) Step B = (6,534.79) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,786.80 (6) Total Adjustments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	35.72	x 95.00 x	2.00		TOTAL _	6 786 80 (4)
A. 105.66 Incentive Factor x 185.25 (Weighted ADM) B. 26,108,305.03 Adjusted District Assessed Valuation / 1000 = 26,108.31 C. Step A (-) Step B = (6,534.79) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,786.80 (6) Total Adjustments 0.00 (7) Paid to Date 4,275.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		0,700.00 (4)
A. 105.66 Incentive Factor x 185.25 (Weighted ADM) B. 26,108,305.03 Adjusted District Assessed Valuation / 1000 = 26,108.31 C. Step A (-) Step B = (6,534.79) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,786.80 (6) Total Adjustments 0.00 (7) Paid to Date 4,275.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	CALADY INCENTIVE					
No. 26,108,305.03 Adjusted District Assessed Valuation / 1000 = 26,108.31						
B. 26,108,305.03 Adjusted District Assessed Valuation / 1000 = 26,108.31 C. Step A (-) Step B = (6,534.79) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,786.80 (6) Total Adjustments 0.00 (7) Paid to Date 4,275.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x			= _	19,573.52
C. Step A (-) Step B = (6,534.79) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,786.80 (6) Total Adjustments 0.00 (7) Paid to Date 4,275.68 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADIV	//)		
Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,786.80 (6) Total Adjustments Out Paid to Date 4,275.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 26,108,305.03	Adjusted District Ass	essed Valuation /	1000	= _	26,108.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,786.80 (6) Total Adjustments 0.00 (7) Paid to Date 4,275.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	(6,534.79)
Total Adjustments 0.00 (7) Paid to Date 4,275.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
Paid to Date 4,275.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	6,786.80 (6)
Paid to Date 4,275.68 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 4,275.68	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,786.80 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		6,786.80 (8)

2024 - 2025

FOUNDATION AID				County: 46 - MAYES	District: I001 - PRYOR
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			4,856.70	5,029.24	
High Year	2025				
Weighted ADM	5,029.24 x Fou	ndation Aid Factor		2,137.44 =	10,749,698.75 (1)
	INCOME	EADLE			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage because of p	ersonal property tax	x adjustment	=	14,776,068.93
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		2,000,663.27	x .75 =	1,500,497.45
School Land					472,716.94
Gross Production					574.46
Motor Vehicle Collect	tions				1,198,165.43
R.E.A. Tax					104,407.89
TOTAL CHARGEAB	LES			TOTAL =	18,052,431.10 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amount	[2])	=	0.00 (3)
	Zero if Less Than Zero			_	. ,
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Factor	or)			
1,554.95	x 33.00 x	2.00		TOTAL =	102,626.70 (4)
ADH	Per Capita Tran	sp. Factor		_	(1)
SALARY INCENTIVE	: AID				
A. 105.66		029.24		=	531,389.50
A. 103.00	<u></u>	hted ADM)			331,309.30
B. 935,786,506.31	Adjusted District Assessed V	aluation / 1000		=	935,786.51
C. Step A (-) Step B				=	(404,397.01)
	24142	DV INICENTIVE /	ND		
Step C x 20 Mills	SALAI AL BASIC STATE AID (Amou	RY INCENTIVE A	אוט	= <u></u>	0.00 (5) 102,626.70 (6)
1017	AL DAGIO GIATE AID (AIIIO	11.5 + 4 + 5)			102,020.70
		Total	Adjustments	0.00 (7)	
			Paid to Date	64,654.82	
		F	Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Amo	ount 6 + 7)		102,626.70 (8)

2024 - 2025

FOUNDATION AID				County: 46 - MAYES	District: I002 - ADAIR
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,896.17	1,799.34	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,137.44 =	4,052,949.60 (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	=	839,417.42
2023-2024 Collections (July 2 2024)	2023 through June			_	<u> </u>
75% of County 4-Mill L	_evy		747,932.16	x .75 =	560,949.12
School Land					178,007.34
Gross Production					216.37
Motor Vehicle Collection	ons				448,434.58
R.E.A. Tax					124,828.97
TOTAL CHARGEABL	ES			TOTAL =	2,151,853.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,901,095.80 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
839.62	x 59.00 x	2.00		TOTAL =	99,075.16 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,896.17		=	200,349.32
	-	(Weighted ADM	1)		
B. 48,605,525.03	Adjusted District Asse	essed Valuation /	1000	=	48,605.53
C. Step A (-) Step B				=	151,743.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,034,875.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	5,035,046.76 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,172,485.60	
			Recoupments	0.00	
		Adino	mont To Doid To Date	0.00	
		Adjust	ment To Paid To Date	0.00	

2024 - 2025

Maighted ADM Maig	FOUNDATION AID				County: 46 - MAYES	District: I016 - SALINA
High Year 2024 Weighted ADM 2034 Weighted ADM 1,358.47 x Foundation Aid Factor 2,137.44 = 2,903.648.12 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 509,348.27 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 558.048.25 x.75 = 418,536.19 School Land 131,803.58 Gross Production Motor Verlied Collections				2024	2025	
High Year 1,358.47 x Foundation Aid Factor 2,137.44 = 2,903,648.12 1)		Weighted ADM		Full	1st 9 Weeks	
1,358.47 x Foundation Aid Factor 2,137.41 c 2,093,648.12 (1)				1,358.47	1,256.21	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment \$ 509,348.27 \$ 509,348.27 \$ 2023-2024 Collections (July 2023 through June 2023) \$ 558,048.25 \times 7.5 \$ \$ 418,536.19 \$ 558,048.25 \times 7.5 \$ \$ 418,536.19 \$ 558,048.25 \times 7.5 \$ \$ 418,536.19 \$ 558,048.25 \times 7.5 \$ \$ \$ 418,536.19 \$ 558,048.25 \times 7.5 \$ \$ \$ \$ 418,536.19 \$ 558,048.25 \times 7.5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Weighted ADM			id Factor	2,137.44 =	2,903,648.12 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 558,048.25 x.75 = 418,536.19 75% of County 4-Mill Levy 558,048.25 x.75 = 418,536.19 75% of County 4-Mill Levy 558,048.25 x.75 = 418,536.19 75% of County 4-Mill Levy 131,803.58 Gross Production 131,803.58 Gross Production 151,803.58 Gross Production 151,803.58 Gross Production 151,803.58 R.E.A. Tax 56,027.05 TOTAL CHARGEABLES 570,06,82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,450,060.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,453,587.30 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 565.52 x 57.00 x 2.00 TOTAL = 64,469.28 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,358.47 (Weighted ADM) B. 31,480,115.27 Adjusted District Assessed Valuation / 1000 = 31,480.12 C. Step A (-) Step B = 112,055.82 Step C x 20 Mills = SALARY INCENTIVE AID = 2,241,116.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,759,172.38 (6) Total Adjustments 0.00 (7) Paid to Date 2,368,569.90 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	% - Down to 11%)				
18	Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	509,348.27
School Land 131,803.58 Gross Production 160.17 Motor Vehicle Collections 334,185.56 R.E.A. Tax 56,027.05 TOTAL CHARGEABLES TOTAL = 1,450,060.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,453,587.30 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 565.52 x 57.00 x 2.00 TOTAL = 64,469.28 (4) ADH Per Capita Transp. Factor = 143,535.94 SALARY INCENTIVE AID = 143,535.94 B. 31,480,115.27 Adjusted District Assessed Valuation / 1000 = 31,480.12 C. Step A (·) Step B = 112,055.82 Step C x 20 Mills = SALARY INCENTIVE AID = 2,241,116.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,759,172.98 (6) Paid to Date 2,368,569.90 Recoupments 0.00 Adjustment To Paid To Date 0.00		/ 2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		558,048.25	5 x .75 =	418,536.19
Motor Vehicle Collections R.E.A. Tax 56,027.05 R.E.A. Tax 1,450,060.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,453,587.30 (3) (2) (2) (2) (4	School Land				_	131,803.58
R.E.A. Tax	Gross Production					160.17
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				334,185.56
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,450,587.30 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 565.52 x 57.00 x 2.00 TOTAL = 64,469.28 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,358.47 (Weighted ADM) B. 31,480,115.27 Adjusted District Assessed Valuation / 1000 = 31,480.12 C. Step A (·) Step B = 112,055.82 Step C x 20 Mills = SALARY INCENTIVE AID = 2,241,116.40 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,759,172.98 [6] Foundation [2] = 1,453,587.30 [3] Total Adjustments 0.00 [7] Paid to Date 2,368,569.90 [7] Recoupments 0.00 [7]	R.E.A. Tax					56,027.05
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 565.52	TOTAL CHARGEAB	LES				1,450,060.82 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 565.52	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,453,587.30 (3)
Average Daily Haul x Per Capita x Transportation Factor) 565.52		Zero if Less Than Ze	ro		_	
Solution Solution	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,358.47 = 143,535.94 (Weighted ADM) B. 31,480,115.27 Adjusted District Assessed Valuation / 1000 = 31,480.12 C. Step A (-) Step B = 112,055.82 Step C x 20 Mills = SALARY INCENTIVE AID = 2,241,116.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,759,172.98 (6) Total Adjustments 0.00 (7) Paid to Date 2,368,569.90 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	565.52	x 57.00 x	2.00		TOTAL =	64.469.28 (4)
A. 105.66 Incentive Factor x 1,358.47 (Weighted ADM) B. 31,480,115.27 Adjusted District Assessed Valuation / 1000 = 31,480.12 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,241,116.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,759,172.98 (6) Total Adjustments 0.00 (7) Paid to Date 2,368,569.90 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	, , ,
No. No.	SALARY INCENTIVE	E AID				
No. No.	A. 105.66	Incentive Factor x	1,358.47		=	143,535.94
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,241,116.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,759,172.98 (6) Total Adjustments 0.00 (7) Paid to Date 2,368,569.90 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 2,241,116.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,759,172.98 (6) Total Adjustments 0.00 (7) Paid to Date 2,368,569.90 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 31,480,115.27	Adjusted District Ass	essed Valuation /	1000	=	31,480.12
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,759,172.98 (6) Total Adjustments 0.00 (7) Paid to Date 2,368,569.90 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	112,055.82
Total Adjustments 0.00 (7) Paid to Date 2,368,569.90 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,241,116.40 (5)
Paid to Date 2,368,569.90 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,759,172.98 (6)
Paid to Date 2,368,569.90 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	2,368,569.90	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,759,172.98 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		3,759,172.98 (8)

2024 - 2025

FOUNDATION AID			County:	46 - MAYES	District: I017	- LOCUST GROVE
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks	5	
			2,084.71	2,055.31		
High Year	2024					
Weighted ADM	2,084.71 ×	Foundation A	id Factor	2,137.	<u>44</u> =	4,455,942.54 (1)
	INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	operty tax adjustment		=	831,616.03
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		865,295.29	_ x .75	=	648,971.47
School Land						206,122.79
Gross Production						250.54
Motor Vehicle Collecti R.E.A. Tax	ons					518,874.08
TOTAL CHARGEABL	FS			TOTAL		85,499.54
		A	(O1)	TOTAL	=	2,291,334.45 (2)
FOUNDATION AID	·	Amount [1] Less	s Amount [∠])		=	2,164,608.09 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	r Factor)				
944.92	x 55.00 x	2.00		TOTAL	=	103,941.20 (4)
ADH	Per Capita	Transp. Factor	<u> </u>			
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	2,084.71			=	220,270.46
	_	(Weighted ADM	1)			
B. 50,414,638.91	Adjusted District Asses	ssed Valuation /	1000		=	50,414.64
C. Step A (-) Step B					=	169,855.82
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		=	3,397,116.40 (5)
TOTA	L BASIC STATE AID	Amount 3 + 4 +	- 5)		=	5,665,665.69 (6)
			Total Adjustments	0.	00 (7)	
			Paid to Date	3,569,815.	97	
			Recoupments	0.	00	
		Adjust	tment To Paid To Date	0.0	00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)			5,665,665.69 (8)

2024 - 2025

FOUNDATION AID			County: 46	- MAYES	District: 1032	- CHOUTEAU-MAZIE
			2024	2025		
	Weighted ADM		Full	1st 9 Wee	eks	
			1,458.73	1,518.0	3	
High Year	2025					
Weighted ADM		Foundation A	id Factor	2,13	<u> </u>	3,244,698.04 (1)
	SUBTRACT CHA					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because	e of personal pr	operty tax adjustment		=	1,047,705.61
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		578,945.62	x .75	=	434,209.22
School Land						137,400.72
Gross Production						166.98
Motor Vehicle Collect	ons					346,962.17
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL		4,999,396.05
				TOTAL	=	6,965,840.75 (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)				
664.72	x 62.00 x	2.00		TOTAL	=	82,425.28 (4)
ADH	Per Capita	Transp. Factor	<u> </u>			
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	1,518.03			=	160,395.05
		(Weighted ADM	1)			
B. 65,131,209.93	Adjusted District Asses	sed Valuation /	1000		=	65,131.21
C. Step A (-) Step B					=	95,263.84
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	1,905,276.80 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)		=	1,987,702.08 (6)
			Total Adjustments	i	0.00 (7)	
			Paid to Date	1,252,44	13.58	
			Recoupments	i	0.00	
		Adjust	ment To Paid To Date		0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,987,702.08 (8)

2024 - 2025

FOUNDATION AID			County	: 47 - MCCLAIN	District: I001 - NEWCASTLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			4,030.30	3,923.93	
High Year	2024				
Weighted ADM		Foundation Aid F	actor	2,137.44	8,614,524.43 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	of personal prope	erty tax adjustment	=	3,065,190.49
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		589,047.96	x .75 =	
School Land					441,188.81
Gross Production					975,651.92
Motor Vehicle Collecti	ons				1,115,396.97
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	284,642.36
			. 503)	TOTAL =	6,323,856.52 (2)
FOUNDATION AID		ount [1] Less An	nount [2])	=	2,290,667.91 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Fa	actor)			
2,101.63	x 33.00 x	2.00		TOTAL	138,707.58 (4)
ADH	Per Capita T	ransp. Factor	•		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	4,030.30		=	425,841.50
	(W	/eighted ADM)	•		
B. 190,869,315.86	Adjusted District Assesse	d Valuation / 100	00	=	190,869.32
C. Step A (-) Step B				=	234,972.18
Step C x 20 Mills	= SAI	ARY INCENT	IVE AID	=	4,699,443.60 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		=	7,128,819.09 (6)
			Total Adjustments	0.00	7)
			Paid to Date	4,492,019.28	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STAT	TE AID	(Amount 6 + 7)		7,128,819.09 (8)

2024 - 2025

Neighted ADM Neig	FOUNDATION AID				County: 47 - MCCLAIN	District: I002 - DIBBLE
High Year 2024 Weighted ADM 1,343.10 x Foundation Aid Factor 2,137.44 = 2,870,795.66 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 639,757.68 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 165.036.50 x.75 = 123,777.38 123,717.22 Gross Production 176 x 127,717.23 127,717.24 Gross Production 176 x 127,717.25 Gross Production 176 x 127,717.25 Gross Production 176 x 127,800.26 R.E.A. Tax 132,002.01 TOTAL CHARGEABLES TOTAL = 1,805,409.47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,265,386.19 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 686.98 x 44.00 x 2.00 TOTAL = 61,334.24 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,343.10 = 141,911.95 G. Step A (-) Step B = 3,448.71 (Weighted ADM) B. 39,284,346.56 Adjusted District Assessed Valuation / 1000 = 39,284.35 C. Step A (-) Step B = SALARY INCENTIVE AID = 102,627.60 Step C x 20 Mills = SALARY INCENTIVE AID = 2,005,255.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,379,272.43 (6) Paid to Date 2,129,229.31 Recoupments 0.00 Adjustment To Paid To Date 0.00				2024	2025	
High Year 1,343.10 x Foundation Aid Factor 2,137.44 2,870.795.66 10 1 1,343.10 x Foundation Aid Factor 1,343.10 x		Weighted ADM		Full	1st 9 Weeks	
1,343.10 x Foundation Aid Factor 2,137.41 c 2,870,795.66 (1)				1,343.10	1,311.06	
CValuations: Up to 11% - Down to 11%)	_					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% - Down to 123,717.28 Cyaluations: Up to 123,717.28 Cyaluations: Up to 123,717.29 Cy	Weighted ADM			id Factor	2,137.44 =	2,870,795.66 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 639,757.88 2023-024 Collections (July 2023 through June 2023) 75% of County 4-Mill Levy 165,036.50 x.75 = 123,777.38 275% of County 4-Mill Levy 165,036.50 x.75 = 123,777.38 275% of County 4-Mill Levy 275,602.62 275,702.62 275,602.62 275,602.62 275,602.62 275,602.62 275,702.62 27						
### Section County 4-Mill Levy 165,036.50 x.75 123,777.38 123,	(Valuations: Up to 11%	- Down to 11%)				
165,036.50 x.75 = 123,777.38	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	t =	639,757.68
School Land 123,717.22 Gross Production 273,802.62 Motor Vehicle Collections 312,532.56 R.E.A. Tax 132,022.01 TOTAL CHARGEABLES TOTAL 1,605,409.47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,265,386.19 (3) Zero if Less Than Zero TRANSPORTATION:		2023 through June			_	
Motor Vehicle Collections 312,532,56 R.E.A. Tax 132,022,01 TOTAL CHARGEABLES TOTAL 1,605,409,47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,265,386,19 (3) Zero if Less Than Zero	75% of County 4-Mill	Levy		165,036.5	<u>50</u> x .75 =	123,777.38
Motor Vehicle Collections R.E.A. Tax 132,022.01						
R.E.A. Tax	Gross Production					273,602.62
TOTAL CHARGEABLES		ions				312,532.56
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,605,409.47 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 696.98						132,022.01
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				1,605,409.47 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 696.98	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,265,386.19 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Ze	ero			
ADH Per Capita Transp. Factor ToTAL = 61,334.24 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
SALARY INCENTIVE AID A. 105.66 Incentive Factor x (Weighted ADM) 1,343.10 (Weighted ADM) = 141,911.95 B. 39,284,346.56 Adjusted District Assessed Valuation / 1000 = 39,284.35 C. Step A (-) Step B = 102,627.60 Step C x 20 Mills = SALARY INCENTIVE AID = 2,052,552.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,379,272.43 (6) Total Adjustments	696.98	x 44.00 x	2.00		TOTAL =	61,334.24 (4)
A. 105.66 Incentive Factor x 1,343.10	ADH	Per Capita	Transp. Facto	r		
No. 39,284,346.56 Adjusted District Assessed Valuation / 1000 = 39,284.35	SALARY INCENTIVE	AID				
B. 39,284,346.56 Adjusted District Assessed Valuation / 1000 = 39,284.35 C. Step A (-) Step B = 102,627.60 Step C x 20 Mills = SALARY INCENTIVE AID = 2,052,552.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,379,272.43 (6) Total Adjustments 0.00 (7) Paid to Date 2,129,229.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	1,343.10		=	141,911.95
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,052,552.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,379,272.43 (6) Total Adjustments 0.00 (7) Paid to Date 2,129,229.31 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = \$2,052,552.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$3,379,272.43 (6) Total Adjustments 0.00 (7) Paid to Date \$2,129,229.31 (7) Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 39,284,346.56	Adjusted District Ass	sessed Valuation /	1000	=	39,284.35
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,379,272.43 (6) Total Adjustments 0.00 (7) Paid to Date 2,129,229.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	102,627.60
Total Adjustments 0.00 (7) Paid to Date 2,129,229.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,052,552.00 (5)
Paid to Date 2,129,229.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,379,272.43 (6)
Paid to Date 2,129,229.31 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 2,129,229.31	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,379,272.43 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,379,272.43 (8)

2024 - 2025

Maighted ADM Maig	FOUNDATION AID		County: 4	7 - MCCLAIN	District: I005 - WASHINGTON
High Year 2024 3,865,047.25 (1)			2024	2025	
High Year 1,808.26 x Foundation Aid Factor 2,137.44 3,865,047.25 (1)		Weighted ADM	Full	1st 9 Weeks	
1,808.26 x Foundation Aid Factor 2,137.41 c 3,865,047.25 c			1,808.26	1,773.57	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	_				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,063,020.82	Weighted ADM		-	2,137.44	= 3,865,047.25 (1)
Adjusted Valuation 'plus increased millage because of personal property tax adjustment					
1,005,202,820 2,002 2,00	(Valuations: Up to 11%	- Down to 11%)			
2024 75% of County 4-Mill Lev 273,053.52 x.75 204,790.14 School Land 204,734.73 Gross Production 452,779.02 Motor Vehicle Collections 517,100.40 R.E.A. Tax 256,475.96 TOTAL CHARGEABLES TOTAL 2,698,901.07 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,166,146.18 TOTAL CHARGEABLES TOTAL 2,698,901.07 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,166,146.18 TRANSPORTATION: (Amount [1] Less Amount [2]) = 64,237.92 ADH Per Capita Transp. Factor FOUNDATION Per Capita Transp. Factor A. 105.66 Incentive Factor 1,808.26 = 191,060.75 C. Step A (-) Step B = 125,116.53 Step C x 20 Mills SALARY INCENTIVE AID = 65,944.22 C. Step A (-) Step B SALARY INCENTIVE AID = 2,502,330.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,732,714.70 Foundation Total Adjustments 1,809,1997.56 Recoupments 1,809,1997.56	Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment		= 1,063,020.82
School Land 204,734.73 Gross Production 452,779.02 Motor Vehicle Collections 517,100.40 R.E.A. Tax 256,475.96 TOTAL CHARGEABLES TOTAL 2,698,901.07 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,166,146.18 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 868.08 x 37.00 x 2.00 TOTAL = 64,237.92 (4) ADAH Per Capita x Transp. Factor SALARY INCENTIVE AID B. 65.944,219.42 Adjusted District Assessed Valuation / 1000 = 65,944.22 C. Step A (·) Step B = 125,116.53 Step C x 20 Mills = SALARY INCENTIVE AID = 2,502,330.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,732,714.70 (6) Total Adjustments		2023 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	273,053.52	x .75	= 204,790.14
Motor Vehicle Collections S17,100,40 R.E.A. Tax 256,475,96 TOTAL CHARGEABLES TOTAL 2,698,901.07 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,166,146.18 (3) Zero if Less Than Zero	School Land				
R.E.A. Tax					
TOTAL CHARGEABLES		ions			,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,166,146.18 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 868.08 x 37.00 x 2.00 TOTAL = 64,237.92 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,808.26 (Weighted ADM) B. 65,944,219.42 Adjusted District Assessed Valuation / 1000 = 65,944.22 C. Step A (·) Step B = 125,116.53 Step C x 20 Mills = SALARY INCENTIVE AID = 2,502,330.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,732,714.70 (6) Paid to Date 2,351,997.56 Recoupments 0.00 Adjustment To Paid To Date 0.00					256,475.96
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 868.08	TOTAL CHARGEABL	.ES		TOTAL	= 2,698,901.07 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 868.08	FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])		= 1,166,146.18 (3)
Adjustment Factor Factor		Zero if Less Than Zero			
Recoupments	TRANSPORTATION:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,808.26 (Weighted ADM) = 191,060.75 B. 65,944,219.42 Adjusted District Assessed Valuation / 1000 = 65,944.22 C. Step A (-) Step B = 125,116.53 Step C x 20 Mills = SALARY INCENTIVE AID = 2,502,330.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,732,714.70 (6) Total Adjustments 0.00 (7) Paid to Date 2,351,997.56 (Recoupments 0.00) Adjustment To Paid To Date 0.00	868.08	x 37.00 x 2.00		TOTAL	= 64,237.92 (4)
A. 105.66 Incentive Factor x 1,808.26 = 191,060.75 B. 65,944,219.42 Adjusted District Assessed Valuation / 1000 = 65,944.22 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,502,330.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,732,714.70 (6) Total Adjustments 0.00 (7) Paid to Date 2,351,997.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fact			· · · · · · · · · · · · · · · · · · ·
(Weighted ADM) B. 65,944,219.42	SALARY INCENTIVE	AID			
B. 65,944,219.42 Adjusted District Assessed Valuation / 1000 = 65,944.22 C. Step A (-) Step B = 125,116.53 Step C x 20 Mills = SALARY INCENTIVE AID = 2,502,330.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,732,714.70 (6) Total Adjustments 0.00 (7) Paid to Date 2,351,997.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x 1,808.26			= 191,060.75
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,502,330.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,732,714.70 (6) Total Adjustments 0.00 (7) Paid to Date 2,351,997.56 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted AD	DM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,502,330.60 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date 0.00 0.00 (7)	B. 65,944,219.42	Adjusted District Assessed Valuation	1/1000		= 65,944.22
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,732,714.70 (6) Total Adjustments 0.00 (7) Paid to Date 2,351,997.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= 125,116.53
Total Adjustments 0.00 (7) Paid to Date 2,351,997.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID		2,502,330.60 (5)
Paid to Date 2,351,997.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)		= 3,732,714.70 (6)
Paid to Date 2,351,997.56 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	2,351,997.56	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,732,714.70 (8)		Adju	stment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		3,732,714.70 (8)

2024 - 2025

FOUNDATION AID				County: 47 - MCCLAIN	District: I010 - WAYNE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			851.16	892.44	
High Year	2025				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,137.44 =	1,907,536.95 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustmen	t =	612,985.61
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	Levy		103,168.	<u>53</u> x .75 =	77,376.40
School Land					77,607.54
Gross Production					171,661.65
Motor Vehicle Collection	ons				195,431.46
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	94,995.06
				=	1,230,057.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	677,479.23 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)			
355.11	x 86.00 x	2.00		TOTAL =	61,078.92 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	892.44		=	94,295.21
		(Weighted ADN	<u>//)</u>	_	
B. 37,826,354.80	Adjusted District Ass	essed Valuation /	1000	=	37,826.35
C. Step A (-) Step B				=	56,468.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,129,377.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,867,935.35 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 1,176,990.38	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,867,935.35 (8)

2024 - 2025

Meighted ADM Full 1818 Weeks 2,506.10 2,449.04 2,506.01 2,449.04 2,449.04 2,449.04 2,449.04 2,449.04 2,449.04 2,449.04 2,449.04 2,449.04 2,449.04 2,449.04 2,449.	FOUNDATION AID			Cou	unty: 47 - MCCLAIN	District: I015 - PURCELL
Pligh Year 2024 2,506.10 2,449.04 2,506.63 3,249.04 2,506.63 3,249.04 3,249.04 3,2506.63 3,249.04				2024	2025	
High Year 2024 2,506.10 x Foundation Aid Factor 2,137.44 5,356.638.38 10 10 10 10 10 10 10 1		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11% - Down to 11%) Valuations: Up to 11% - Down to 11% -				2,506.10	2,449.04	
SUBTRACT CHARGEABLE NCOME	High Year	2024				
NICOMS	Weighted ADM			id Factor	2,137.44 =	5,356,638.38 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,089,649.14 2023-0240 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev						
1,005,949,14 20224	(Valuations: Up to 11%	- Down to 11%)				
2023-0904 Collections (July) 2023 through June 2024) 75% of County 4-Mill Levy 249,737.75 School Land 249,227.47 Gross Production 551,125.77 Motor Vehicle Collections 5151,125.77 Motor	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1.089.649.14
School Land 249,227.47		2023 through June			-	1,000,010.11
Since Sinc	75% of County 4-Mill	Levy		332,983.66	<u>S</u> x .75 =	249,737.75
Motor Vehicle Collections R.E.A. Tax						249,227.47
R.E.A. Tax	Gross Production					551,125.77
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				630,479.11
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,539,123.94 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 868.18						47,295.20
Second Company Compa	TOTAL CHARGEABL	.ES				2,817,514.44 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 868.18	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,539,123.94 (3)
Adjustment Capita x Transportation Factor		Zero if Less Than Ze	ero		-	
Recoupments Robert Rober	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2.506.10 = 264,794.53 (Weighted ADM) B. 69,096,331.26 Adjusted District Assessed Valuation / 1000 = 69,096.33 C. Step A (-) Step B = 195,698.20 Step C x 20 Mills = SALARY INCENTIVE AID = 3,913,964.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,510,387.82 (6) Total Adjustments 0.00 (7) Paid to Date 4,102,081.12 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. 105.66 Incentive Factor x 2,506.10 (Weighted ADM) = 264,794.53 B. 69,096,331.26 Adjusted District Assessed Valuation / 1000 = 69,096.33 C. Step A (-) Step B = 195,698.20 Step C x 20 Mills = 3,913,964.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,510,387.82 (6) Total Adjustments 0.00 (7) Paid to Date 4,102,081.12 (Recoupments) 0.00 (7) Adjustment To Paid To Date 0.00 (7)	868.18	x 33.00 x	2.00		TOTAL =	57,299.88 (4)
A. 105.66 Incentive Factor x 2,506.10 = 264,794.53 B. 69,096,331.26 Adjusted District Assessed Valuation / 1000 = 69,096.33 C. Step A (-) Step B = 195,698.20 Step C x 20 Mills = SALARY INCENTIVE AID = 3,913,964.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,510,387.82 (6) Total Adjustments 0.00 (7) Paid to Date 4,102,081.12 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	-	
No. Color	SALARY INCENTIVE	AID				
No. Color	A. 105.66	Incentive Factor x	2.506.10		=	264.794.53
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,913,964.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,510,387.82 (6) Total Adjustments 0.00 (7) Paid to Date 4,102,081.12 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 100100			<u>//)</u>	-	20 1,710 11.00
Step C x 20 Mills = 3,913,964.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,510,387.82 (6) Total Adjustments O.00 (7) Paid to Date 4,102,081.12 Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description: Output	B. 69,096,331.26	Adjusted District Ass	sessed Valuation /	1000	= _	69,096.33
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,510,387.82 (6) Total Adjustments 0.00 (7) Paid to Date 4,102,081.12 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	195,698.20
Total Adjustments 0.00 (7) Paid to Date 4,102,081.12 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,913,964.00 (5)
Paid to Date 4,102,081.12 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	6,510,387.82 (6)
Paid to Date 4,102,081.12 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	4,102,081.12	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,510,387.82 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	-	6,510,387.82 (8)

2024 - 2025

FOUNDATION AID		County	: 47 - MCCLAIN	District: I029 - BLANCHARD
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		3,422.87	3,422.97	
High Year	2025			
Weighted ADM	3,422.97 x Foundation /	Aid Factor	2,137.44	7,316,393.00 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment	=	1,821,046.54
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill I	Levy	505,888.98	3 x .75 =	379,416.74
School Land				378,413.02
Gross Production				836,772.17
Motor Vehicle Collecti	ons			957,802.81
R.E.A. Tax				234,052.75
TOTAL CHARGEABL	ES		TOTAL =	4,607,504.03 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	2,708,888.97 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,601.14	x 33.00 x 2.00		TOTAL	= 105,675.24 (4)
ADH	Per Capita Transp. Facto	or		
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 3,422.97		=	361,671.01
	(Weighted ADI	M)		
B. 112,455,224.74	Adjusted District Assessed Valuation	/ 1000	=	= 112,455.22
C. Step A (-) Step B			=	249,215.79
Step C x 20 Mills	= SALARY INCI	ENTIVE AID	=	4,984,315.80 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	7,798,880.01 (6)
		Total Adjustments	0.00	7)
		Paid to Date	4,914,027.61	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		7,798,880.01 (8)

2024 - 2025

FOUNDATION AID	County: 48 -	MCCURTAIN	District: C001	- FOREST GROVE
	2024	2025		
Weighted ADM	Full	1st 9 Week	S	
	314.31	267.25		
High Year 2024 Weighted ADM 314.31 x Four	lation Aid Factor	0 107	7.44 =	671,818.77 (1)
SUBTRACT CHARGE INCOME		2,137	.11 –	071,010.77
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of pe	sonal property tax adjustmen	t	=	150,047.16
2023-2024 Collections (July 2023 through June 2024)				
75% of County 4-Mill Levy	36,968.	32 x .75	=	27,726.24
School Land				25,647.80
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax TOTAL CHARGEABLES		TOTAL		49,796.99
		TOTAL	=	253,218.19 (2)
FOUNDATION AID TOTAL (Amoun	1] Less Amount [2])		=	418,600.58 (3)
Zero if Less Than Zero				
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation Facto				
130.76 x 75.00 x	00	TOTAL	=	19,614.00 (4)
ADH Per Capita Trans	. Factor			(1)
SALARY INCENTIVE AID				
A. 105.66 Incentive Factor x 3	1.31		=	33,209.99
(Weigl	ed ADM)			<u> </u>
B. 9,448,813.37 Adjusted District Assessed Va	uation / 1000		=	9,448.81
C. Step A (-) Step B			=	23,761.18
Step C x 20 Mills = SALAF	/ INCENTIVE AID		=	475,223.60 (5)
TOTAL BASIC STATE AID (Amount	3 + 4 + 5)		=	913,438.18 (6)
	Total Adjustmen	nts 0	.00 (7)	
	Paid to Da	nte 575,533	.46	
	Recoupmer	nts 0	.00	
	Adjustment To Paid To Da	nte 0	.00	
TOTAL NET STATE	D (Amount 6 + 7)			913,438.18 (8)

2024 - 2025

FOUNDATION AID			County	: 48 - MCCURTAIN	District: C009 - LUKFATA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			637.29	626.86	
High Year	2024				
Weighted ADM		Foundation Ai	d Factor	2,137.44 =	1,362,169.14 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	133,274.58
2023-2024 Collections (July 2024)	2023 through June			,	
75% of County 4-Mill	Levy		90,879.86	<u>S</u> x .75 =	68,159.90
School Land					63,763.95
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	34,570.25
				=	299,768.68 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less	Amount [2])	=	1,062,400.46 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
314.77	x 33.00 x	2.00		TOTAL =	20,774.82 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	637.29		=	67,336.06
	(1)	Weighted ADM)		
B. 8,488,826.71	Adjusted District Assess	ed Valuation /	1000	=	8,488.83
C. Step A (-) Step B				=	58,847.23
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	1,176,944.60 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	2,260,119.88 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,424,012.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		2,260,119.88 (8)

2024 - 2025

FOUNDATION AID		Count	y: 48 - MCCURTAIN	District: C023 - GLOVER
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		135.17	123.33	
High Year	2024			
Weighted ADM	135.17 x Foundation		2,137.44 =	288,917.76 (1)
	SUBTRACT CHARGEABLI INCOME	Ξ.		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal	I property tax adjustment	=	40,875.98
2023-2024 Collections (July 2024)	2023 through June		_	
75% of County 4-Mill	Levy	18,144.03	<u>3</u> x .75 =	13,608.02
School Land				12,740.32
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL	16,611.06
			= _	83,835.38 (2)
FOUNDATION AID	`	ess Amount [2])	= _	205,082.38 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
50.00	x 86.00 x 2.00		TOTAL =	8,600.00 (4)
ADH	Per Capita Transp. Fac	etor	_	
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 135.17		=	14,282.06
	(Weighted A	DM)	_	
B. 2,574,054.16	Adjusted District Assessed Valuatio	n / 1000	= _	2,574.05
C. Step A (-) Step B			= _	11,708.01
Step C x 20 Mills	= SALARY INC	CENTIVE AID	= _	234,160.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	= _	447,842.58 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	282,169.76	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		447,842.58 (8)

2024 - 2025

FOUNDATION AID			County	: 48 - MCCURTAIN	District: C037 - DENISON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			530.33	504.24	
High Year	2024		id Faster	0.407.44	4 400 540 50 (4)
Weighted ADM	SUBTRACT CH		id Factor	2,137.44 =	1,133,548.56 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	151,708.20
2023-2024 Collections (July 2024)	2023 through June			-	
75% of County 4-Mill	Levy		79,482.72	x .75 =	59,612.04
School Land					55,487.68
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00
TOTAL CHARGEABL	FS			TOTAL	42,222.32
		Amount [4] Loop	. A may [2])	= -	309,030.24 (2)
FOUNDATION AID		Amount [1] Less	s Amount (2))	= .	824,518.32 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
229.54	x 44.00 x	2.00		TOTAL =	20,199.52 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	530.33		=	56,034.67
		(Weighted ADM	1)		
B. 9,577,537.58	Adjusted District Asse	ssed Valuation /	1000	= .	9,577.54
C. Step A (-) Step B				= .	46,457.13
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	929,142.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,773,860.44 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,117,645.63	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,773,860.44 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			County: 48 -	MCCURTAIN	District: C072	- HOLLY CREEK
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			440.63	378.73		
High Year	2024		M. Fastan	0.407.4	4	044 000 40 (4)
Weighted ADM	SUBTRACT CI		ld Factor	2,137.4	<u>4</u> =	941,820.19 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	use of personal pr	operty tax adjustment		=	69,022.56
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		54,864.07	7 x .75	=	41,148.05
School Land						38,333.21
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL		32,955.56
		/	4 (101)	TOTAL	=	181,459.38 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		=	760,360.81 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation	on Factor)				
187.60	x 59.00 x	2.00		TOTAL	=	22,136.80 (4)
ADH	Per Capita	Transp. Factor	r			, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	440.63			=	46,556.97
		(Weighted ADM	1)			
B. 4,180,651.89	Adjusted District Asse	essed Valuation /	1000		=	4,180.65
C. Step A (-) Step B					=	42,376.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	847,526.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	1,630,024.01 (6)
			Total Adjustments	s0.0	0 (7)	
			Paid to Date	e 1,027,009.4	3	
			Recoupments	s 0.0	0	
		Adjust	tment To Paid To Date	e0.0	0	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			1,630,024.01 (8)

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2024 - 2025

High Year Weighted ADM 2,292.30 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 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	2025 t 9 Weeks 2,292.30 2,137.44 =	4,899,653.71 (1) 543,701.34 219,141.05
High Year Weighted ADM 2,292.30 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 2023-2024 Collections (July 2023 through June 2024) 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	2,292.30 2,137.44 =	543,701.34
High Year Weighted ADM 2,292.30 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 2023-2024 Collections (July 2023 through June 2024) 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	2,137.44 = =	543,701.34
Weighted ADM 2,292.30 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 2023-2024 Collections (July 2023 through June 2024) 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	=	543,701.34
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 292,188.06 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:	=	543,701.34
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 292,188.06 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:	_	
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 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:	_	
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	_	
75% 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:	- 5 =	219,141.05
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:	; =	219,141.05
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:		
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:		204,752.77
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:		0.00
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:		516,946.10
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	TOTAL	61,056.97
Zero if Less Than Zero TRANSPORTATION:	=	1,545,598.23 (2)
TRANSPORTATION:	=	3,354,055.48 (3)
(Average Daily Haul x Per Capita x Transportation Factor)		
664.07 x 73.00 x 2.00	TOTAL =	96,954.22 (4)
ADH Per Capita Transp. Factor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID		
A. 105.66 Incentive Factor x 2,292.30	=	242,204.42
(Weighted ADM)		
B. 34,785,754.03 Adjusted District Assessed Valuation / 1000	=	34,785.75
C. Step A (-) Step B	=	207,418.67
Step C x 20 Mills = SALARY INCENTIVE AID	=	4,148,373.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	7,599,383.10 (6)
Total Adjustments	0.00 (7)	
Paid to Date 4	,788,102.32	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	7,599,383.10 (8)

2024 - 2025

Meighted ADM Mei	FOUNDATION AID		County	: 48 - MCCURTAIN	District: I006 - HAWORTH
High Year 2024 20			2024	2025	
High Year 1,008.16 x Foundation Aid Factor 2,137.44 2,154,881.51 (1)		Weighted ADM	Full	1st 9 Weeks	
No incident 1,008.16 x Foundation Aid Factor 2,137.44 x 2,154,891.51 (1) SUBTACT CHARGEABLE INCOME			1,008.16	954.88	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 155,990.91 2023-2024 Collections (July 2023 through June 2023-204 (July 2023 through June 2023 (July 2023 through July 2023 th	=				
NICOMS	Weighted ADM	· · · · · · · · · · · · · · · · · · ·	id Factor	2,137.44 =	2,154,881.51 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 155,990.91 2023-0242 Collections (July 2023 through June 2023) 75% of County 4-Mill Lev					
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 119,507.11 x.75 = 89,630.33 School Land 84,032.74 Gross Production 0,000 Motor Vehicle Collections 211,426.42 R.E.A. Tax 70TAL CHARGEABLES 70TAL = 628,889.77 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,525,991.74 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 380.01 x 90.00 x 2.00 TOTAL = 68,401.80 (4) ADH Per Capita 7ransp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,008.16 (Weighted ADM) B. 9,611,269.87 Adjusted District Assessed Valuation / 1000 = 9,611.27 C. Step A (-) Step B = 96,910.92 Step C x 20 Mills = SALARY INCENTIVE AID = 1,938,218.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,532,611.94 (6) Adjustment To Paid to Date 2,225,761.45 Recoupments 0.000 Adjustment To Paid To Date 0.000	(Valuations: Up to 11%	- Down to 11%)			
119.507.11 x.75 = 89.630.33 School Land 84.032.74 Gross Production 0.00 Motor Vehicle Collections 211,426.42 R.E.A. Tax 37.809.37 TOTAL CHARGEABLES TOTAL = 628.889.77 (2) EQUIDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,525,991.74 (3) (3) EQUIDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,525,991.74 (3) EQUIDATION EQUIDATION	Adjusted Valuation *plus	s increased millage because of personal pr	roperty tax adjustment	=	155,990.91
School Land Standard Standa		2023 through June			
Motor Vehicle Collections	75% of County 4-Mill I	_evy	119,507.11	x .75 =	89,630.33
Motor Vehicle Collections R.E.A. Tax 87,809,37 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 1,525,991,74 (3)					
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,525,991.74 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 380.01		-0		TOT41	87,809.37
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES		TOTAL =	628,889.77 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 380.01	FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	1,525,991.74 (3)
Average Daily Haul x Per Capita x Transportation Factor) 380.01		Zero if Less Than Zero			
380.01 x 90.00 x 2.00 TOTAL = 68,401.80 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,008.16	(Average Daily Haul x F	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor	380.01	x 90.00 x 2.00		TOTAL =	68,401.80 (4)
A. 105.66 Incentive Factor x 1,008.16 = 106,522.19 B. 9,611,269.87 Adjusted District Assessed Valuation / 1000 = 9,611.27 C. Step A (-) Step B = 96,910.92 Step C x 20 Mills = SALARY INCENTIVE AID = 1,938,218.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,532,611.94 (6) Total Adjustments 0.00 (7) Paid to Date 2,225,761.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Facto			
No. No.	SALARY INCENTIVE	AID			
B. 9,611,269.87 Adjusted District Assessed Valuation / 1000 = 9,611.27 C. Step A (-) Step B = 96,910.92 Step C x 20 Mills = SALARY INCENTIVE AID = 1,938,218.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,532,611.94 (6) Total Adjustments 0.00 (7) Paid to Date 2,225,761.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x 1,008.16		=	106,522.19
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,938,218.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,532,611.94 (6) Total Adjustments 0.00 (7) Paid to Date 2,225,761.45 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) = 1,938,218.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 9,611,269.87	Adjusted District Assessed Valuation /	1000	=	9,611.27
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,532,611.94 (6) Total Adjustments 0.00 (7) Paid to Date 2,225,761.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	96,910.92
Total Adjustments 0.00 (7) Paid to Date 2,225,761.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	1,938,218.40 (5)
Paid to Date 2,225,761.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	3,532,611.94 (6)
Paid to Date 2,225,761.45 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	2,225,761.45	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,532,611.94 (8)		Adjus	tment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		3,532,611.94 (8)

2024 - 2025

FOUNDATION AID			County	: 48 - MCCURTAIN	District: I011 - VALLIANT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,492.87	1,479.61	
High Year	2024				
Weighted ADM		Foundation A	id Factor	2,137.44 =	3,190,920.05 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	1,322,899.92
2023-2024 Collections (July 2024)	2023 through June			•	
75% of County 4-Mill I	_evy		226,644.47	_ x .75 =	169,983.35
School Land					158,437.75
Gross Production					0.00
Motor Vehicle Collecti	ons				400,996.10
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	145,864.15
				= _	2,198,181.27 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= .	992,738.78 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
664.03	x 64.00 x	2.00		TOTAL =	84,995.84 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	-	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,492.87		=	157,736.64
	_	(Weighted ADM	<u>//)</u>	-	
B. 87,374,941.86	Adjusted District Asse	ssed Valuation /	1000	= .	87,374.94
C. Step A (-) Step B				= .	70,361.70
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,407,234.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	2,484,968.62 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,565,850.02	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	<u>-</u>	2,484,968.62 (8)

2024 - 2025

FOUNDATION AID		County: 48 - MCCI	URTAIN Dis	trict: I013 - EAGLETOWN
		2024 20	25	
	Weighted ADM	Full 1st 9	Weeks	
		389.17 405	5.28	
High Year	2025	And France	2.407.44	000 004 00 (4)
Weighted ADM	SUBTRACT CHARGEABLE INCOME	Ald Factor	2,137.44 = _	866,261.68 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	=	138,462.38
2023-2024 Collections (July 2024)	2023 through June		_	
75% of County 4-Mill I	_evy	42,203.93 x .75	=	31,652.95
School Land				29,667.74
Gross Production				0.00
Motor Vehicle Collecti	ons			74,665.48
R.E.A. Tax TOTAL CHARGEABL	ES	TO	TAL	28,222.61
			= _	302,671.16 (2)
FOUNDATION AID	·	s Amount [2])	= _	563,590.52 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
120.88	x 154.00 x 2.00	TO	TAL =	37,231.04 (4)
ADH	Per Capita Transp. Factor	or	_	· ` ,
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 405.28		=	42,821.88
	(Weighted AD	M)	_	
B. 8,915,800.10	Adjusted District Assessed Valuation	/ 1000	= _	8,915.80
C. Step A (-) Step B			= _	33,906.08
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= _	678,121.60 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	= _	1,278,943.16 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 80	5,821.09	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	1,278,943.16 (8)

2024 - 2025

FOUNDATION AID			County: 4	8 - MCCURTAIN	District: I014 - SMITHVILLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			647.72	640.15	
High Year	2024				
Weighted ADM	647.72	x Foundation A	aid Factor	2,137.44 =	1,384,462.64 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	190,984.41
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		68,093.33	x .75 =	51,070.00
School Land					47,644.42
Gross Production					0.00
Motor Vehicle Collecti	ons				120,474.35
R.E.A. Tax	F0			TOTAL	67,165.40
TOTAL CHARGEABL				TOTAL =	477,338.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	907,124.06 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
232.16	x 128.00	x 2.00		TOTAL =	59,432.96 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	647.72		=	68,438.10
		(Weighted ADN	<u>//)</u>		
B. 12,285,464.34	Adjusted District As	sessed Valuation /	1000	=	12,285.46
C. Step A (-) Step B				=	56,152.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,123,052.80 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	2,089,609.82 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	1,316,592.84	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,089,609.82 (8)

2024 - 2025

Meighted ADM Meighted ADM Full 1st 9 Weeks 854.10 830.93 Full 1st 9 Weeks 854.10	FOUNDATION AID		County: 48 - MCCURTAI	N District: I039 - WRIGHT CITY
High Year			2024 2025	
High Year New or New or		Weighted ADM	Full 1st 9 Weeks	
Refined ADM			854.10 830.93	
SUBTRACT CHARGEABLE NCOME NCOME				
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 99,189.33 2023-0242 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	Weighted ADM	SUBTRACT CHARGEABLE	Aid Factor 2,137.4	4 =
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 117,579.31 x.75 = 88,184.48 School Land 52,574.71 Gross Production 0.000 Motor Vehicle Collections 208,018.87 R.E.A. Tax 284,37.73 TOTAL CHARGEABLES 7004.00 (Amount [1] Less Amount [2]) = 506,405.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,319,182.38 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 305.81 x 86.00 x 2.00 TOTAL = 52,599.32 (4) ADH Per Capita Transportation Factor) SALARY INCENTIVE AID A. 105.66 Incentive Factor x 854.10 = 90,244.21 (Weighted ADM) B. 6.415,868.73 Adjusted District Assessed Valuation / 1000 = 6,415.87 C. Step A (·) Step B = 83,828.34 Step C x 20 Mills = SALARY INCENTIVE AID = 1,676,566.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,048,348.50 (6)	(Valuations: Up to 11%	5 - Down to 11%)		
75% of County 4-Mill Levy 117,579.31 x.75 = 88,184.48 School Land 32,574.71 Gross Production 0,000 Motor Vehicle Collections 208,018.87 R.E.A. Tax 28,437.73 TOTAL CHARGEABLES TOTAL 0,4 (Amount [1] Less Amount [2]) = 1,319,182.38 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,319,182.38 Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 305.81	Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	= 99,189.33
School Land S2,574.71 Gross Production 0.00 Motor Vehicle Collections 208,018.87 R.E.A. Tax 28,437.73 TOTAL CHARGEABLES TOTAL 506,405.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,319,182.38 (3) Zero if Less Than Zero TRANSPORTATION:		2023 through June		
Motor Vehicle Collections	75% of County 4-Mill	Levy	117,579.31 x .75	= 88,184.48
Motor Vehicle Collections R.E.A. Tax 28,437.73 70TAL CHARGEABLES CAMOUNT [1] Less Amount [2] Equipment Equipment	School Land			82,574.71
R.E.A. Tax	Gross Production			0.00
TOTAL CHARGEABLES	Motor Vehicle Collect	ions		208,018.87
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,319,182.38 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 305.81				28,437.73
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES	TOTAL	= 506,405.12 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 305.81	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= 1,319,182.38 (3)
Average Daily Haul x Per Capita x Transportation Factor) 305.81		Zero if Less Than Zero		
305.81 x 86.00 x 2.00 TOTAL = 52,599.32 (4)	TRANSPORTATION:			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 854.10 = 90,244.21 B. 6,415,868.73 Adjusted District Assessed Valuation / 1000 = 6,415.87 C. Step A (·) Step B = 83,828.34 Step C x 20 Mills = SALARY INCENTIVE AID = 1,676,566.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,048,348.50 (6) Total Adjustments 0.00 (7) Paid to Date 1,920,642.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)		
SALARY INCENTIVE AID A. 105.66	305.81	x 86.00 x 2.00	TOTAL	= 52,599.32 (4)
A. 105.66	ADH	Per Capita Transp. Factor		
No. 6,415,868.73 Adjusted District Assessed Valuation / 1000 = 6,415.87	SALARY INCENTIVE	AID		
B. 6,415,868.73 Adjusted District Assessed Valuation / 1000 = 6,415.87 C. Step A (-) Step B = 83,828.34 Step C x 20 Mills = SALARY INCENTIVE AID = 1,676,566.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,048,348.50 (6) Total Adjustments 0.00 (7) Paid to Date 1,920,642.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x 854.10		= 90,244.21
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,676,566.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,048,348.50 (6) Total Adjustments 0.00 (7) Paid to Date 1,920,642.49 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted ADI	<u>M)</u>	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,676,566.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,048,348.50 (6) Total Adjustments 0.00 (7) Paid to Date 1,920,642.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 6,415,868.73	Adjusted District Assessed Valuation	1000	= 6,415.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,048,348.50 (6) Total Adjustments 0.00 (7) Paid to Date 1,920,642.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= 83,828.34
Total Adjustments 0.00 (7) Paid to Date 1,920,642.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	ENTIVE AID	1,676,566.80 (5)
Paid to Date 1,920,642.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	= 3,048,348.50 (6)
Paid to Date 1,920,642.49 Recoupments 0.00 Adjustment To Paid To Date 0.00				
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments 0.0	<u>0</u> (7)
Adjustment To Paid To Date 0.00			Paid to Date1,920,642.4	9
			Recoupments 0.0	0
TOTAL NET STATE AID (Amount 6 + 7) 3,048,348.50 (8)		Adjus	tment To Paid To Date0.0	0
		TOTAL NET STATE AID	(Amount 6 + 7)	3,048,348.50 (8)

2024 - 2025

FOUNDATION AID		Count	y: 48 - MCCURTAIN	District: I071 - BATTIEST
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		561.16	548.62	
High Year	2024			
Weighted ADM	SUBTRACT CHARGE	dation Aid Factor ABLE	2,137.52 =	1,199,490.72 (1)
() / a local la casa Llacta 440				
(Valuations: Up to 11%	ն - Down to 11%) ıs increased millage because of per	sonal property tax adjustment		
2023-2024 Collections (July 2024)			= -	815,073.92
75% of County 4-Mill	Levy	55,286.6	64 x .75 =	41,464.98
School Land			_	38,869.85
Gross Production				0.00
Motor Vehicle Collec	tions			97,810.69
R.E.A. Tax				85,259.27
TOTAL CHARGEAB	LES		TOTAL =	1,078,478.71 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	121,012.01 (3)
	Zero if Less Than Zero		-	
TRANSPORTATION	1			
(Average Daily Haul x	Per Capita x Transportation Factor))		
189.36	x 143.00 x 2	.00	TOTAL =	54,156.96 (4)
ADH	Per Capita Transp	o. Factor	-	
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x56	1.16	=	59,292.17
	(Weigh	ted ADM)		
B. 52,000,052.35	Adjusted District Assessed Val	luation / 1000	= .	52,000.05
C. Step A (-) Step B			= _	7,292.12
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	145,842.40 (5)
TOTA	AL BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	321,011.37 (6)
		Total Adjustment	.s <u>0.00</u> (7)	
		Paid to Dat	e 346,227.66	
		Recoupment	s 0.00	
		Adjustment To Paid To Dat	e 25,216.29	
	TOTAL NET STATE A	ID (Amount 6 + 7)		346,227.66 (8)

2024 - 2025

FOUNDATION AID		County: 48 - MC	CURTAIN	District: I074 - BROKEN BOW
		2024	2025	
	Weighted ADM	Full 1st	t 9 Weeks	
		2,771.29	2,813.52	
High Year	2025			
Weighted ADM	2,813.52 x Foundation	Aid Factor	2,137.44	= 6,013,730.19 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment		= 3,010,845.47
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill I	_evy	386,669.36 x .75	5	= 290,002.02
School Land				270,790.33
Gross Production				0.00
Motor Vehicle Collecti	ons			684,109.67
R.E.A. Tax	F.C.		TOTAL	189,943.65
TOTAL CHARGEABL			TOTAL	= 4,445,691.14 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])		= 1,568,039.05 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,126.18	x 68.00 x 2.00		TOTAL	= 153,160.48 (4)
ADH	Per Capita Transp. Fact	or		
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 2,813.52			= 297,276.52
	(Weighted AD	M)		
B. 194,750,677.24	Adjusted District Assessed Valuation	/ 1000		= 194,750.68
C. Step A (-) Step B				= 102,525.84
Step C x 20 Mills	= SALARY INC	ENTIVE AID		= 2,050,516.80 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)		= 3,771,716.33 (6)
		Total Adjustments	0.00	(7)
		Paid to Date 2	,376,784.00	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,771,716.33 (8)

2024 - 2025

FOUNDATION AID			C	County: 49 - MCINTOSH	District: C003 - RYAL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			101.88	108.01	
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE COME	Aid Factor	2,137.44 =	230,864.89 (1)
(Valuations: Up to 11%		· · · · · ·			
Adjusted Valuation *plus		cause of personal p	roperty tax adjustment	_	16,280.77
2023-2024 Collections (July 2 2024)	2023 through June			=	10,200.77
75% of County 4-Mill L	evy		15,956.3	<u>31</u> x .75 =	11,967.23
School Land					11,621.15
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	39,869.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	190,995.74 (3)
	Zero if Less Than 2	Zero			``
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
49.95	x 77.00	x 2.00		TOTAL	7 602 20 (4)
ADH	Per Capita	Transp. Facto	or .	=	7,692.30 (4)
CALABY INCENTIVE					
SALARY INCENTIVE					
A. 105.66	Incentive Factor			=	11,412.34
		(Weighted ADI	VI)		
B. 954,883.97	Adjusted District A	ssessed Valuation	1000	=	954.88
C. Step A (-) Step B				=	10,457.46
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	209,149.20 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	407,837.24 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 256,960.60	
			Recoupment	ts 0.00	
		Adjus	Recoupment		

2024 - 2025

Statewide Report

FOUNDATION AID			Coun	ty: 49 - MCINTOSH	District: C016 - STIDHAM
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			202.37	186.40	
High Year	2024				
Weighted ADM	202.37	x Foundation A	aid Factor	2,137.44 =	432,553.73 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustment	=	44,091.43
2023-2024 Collections (July 2024)	2023 through June				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill	Levy		24,338.68	<u>3</u> x .75 =	18,254.01
School Land					17,759.75
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax	50			TOTAL	32,340.77
TOTAL CHARGEABI	-ES			TOTAL =	112,445.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	320,107.77 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
85.57	x 90.00 >	2.00		TOTAL =	15,402.60 (4)
ADH	Per Capita	Transp. Facto	r		10,402.00 (4)
CALADY INCENTIVE	: AID				
SALARY INCENTIVE					
A. 105.66	Incentive Factor x	202.37	4)	= .	21,382.41
		(Weighted ADN	//)		
B. 2,528,178.61	Adjusted District Ass	sessed Valuation /	1000	= .	2,528.18
C. Step A (-) Step B				= .	18,854.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	377,084.60 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	712,594.97 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	448,978.26	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		712,594.97 (8)

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2024 - 2025

FOUNDATION AID			Count	y: 49 - MCINTOSH	District: I001 - EUFAULA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,123.81	2,092.76	
High Year	2024				
Weighted ADM	2,123.81	x Foundation A	id Factor	2,137.44 =	4,539,516.45 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	1,180,033.79
2023-2024 Collections (July 2024)	2023 through June				,,
75% of County 4-Mill I	Levy		273,099.33	x .75 =	204,824.50
School Land					200,035.48
Gross Production					42,613.20
Motor Vehicle Collecti	ons				506,467.43
R.E.A. Tax					154,160.90
TOTAL CHARGEABL	ES			TOTAL =	2,288,135.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,251,381.15 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,079.57	x 59.00	x 2.00		TOTAL =	127,389.26 (4)
ADH	Per Capita	Transp. Factor	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE					
A. 105.66	Incentive Factor x	2,123.81		=	224,401.76
7.11 100100		(Weighted ADM	<u>//)</u>		
B. 76,675,359.94	Adjusted District As	sessed Valuation /	1000	=	76,675.36
C. Step A (-) Step B				=	147,726.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,954,528.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	5,333,298.41 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,360,432.94	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,333,298.41 (8)
				•	

2024 - 2025

FOUNDATION AID			County	: 49 - MCINTOSH	District: I019 - CHECOTAH
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,461.77	2,483.50	
High Year	2025				
Weighted ADM		oundation Aid Fa	ictor	2,137.44 =	5,308,332.24 (1)
	SUBTRACT CHARGINCOME	GEABLE			
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus	increased millage because of	personal proper	ty tax adjustment	=	1,358,761.18
2023-2024 Collections (July 2 2024)	023 through June				
75% of County 4-Mill L	evy	_	326,813.42	x .75 =	245,110.07
School Land					240,342.96
Gross Production					51,149.07
Motor Vehicle Collection	ns				606,239.54
R.E.A. Tax					261,358.09
TOTAL CHARGEABLE	S			TOTAL =	2,762,960.91 (2)
FOUNDATION AID T	OTAL (Amo	unt [1] Less Amo	ount [2])	=	2,545,371.33 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fac	etor)			
1,077.63	x 68.00 x	2.00		TOTAL =	146,557.68 (4)
ADH	Per Capita Tra	ansp. Factor			
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	2,483.50		=	262,406.61
	(We	eighted ADM)			
B. 86,542,059.88	Adjusted District Assessed	Valuation / 1000)	=	86,542.06
C. Step A (-) Step B				=	175,864.55
Step C x 20 Mills	= SAL	ARY INCENTIV	VE AID	=	3,517,291.00 (5)
TOTAL	. BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	6,209,220.01 (6)
		Т	otal Adjustments	0.00 (7)	
			Paid to Date	3,912,340.64	
			Recoupments	0.00	
		_	t To Paid To Date	0.00	
	TOTAL NET STATI	E AID (Amount 6 + 7)		6,209,220.01 (8)

2024 - 2025

FOUNDATION AID			Cou	unty: 49 - MCINTOSH	District: I027 - MIDWAY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			466.43	434.29	
High Year	2024				
Weighted ADM	SUBTRACT CHA		id Factor	2,137.44 =	996,966.14 (1)
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	176,948.63
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		49,922.28	<u>8</u> x .75 =	37,441.71
School Land					36,998.24
Gross Production					7,858.95
Motor Vehicle Collection	ons				92,652.71
R.E.A. Tax					42,868.29
TOTAL CHARGEABLE	S			TOTAL =	394,768.53 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	602,197.61 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
169.43	x 88.00 x	2.00		TOTAL =	29,819.68 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	· · ·
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	466.43		=	49,282.99
		(Weighted ADM	1)	_	
B. 10,903,301.23	Adjusted District Asses	sed Valuation /	1000	=	10,903.30
C. Step A (-) Step B				=	38,379.69
Step C x 20 Mills	= S.	ALARY INCE	NTIVE AID	=	767,593.80 (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= _	1,399,611.09 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 881,854.97	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST		(Amount 6 + 7)		

2024 - 2025

FOUNDATION AID			Co	ounty: 49 - MCINTOSH	District: I064 - HANNA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			119.90	107.21	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,137.44 =	256,279.06 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment	=	103,441.84
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill I	Levy		13,692.30	<u>0</u> x .75 =	10,269.23
School Land					10,163.26
Gross Production					2,157.98
Motor Vehicle Collecti	ons				25,414.67
R.E.A. Tax					95,077.42
TOTAL CHARGEABL	ES			TOTAL =	246,524.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	9,754.66 (3)
	Zero if Less Than Zer	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
45.97	x 152.00 x	2.00		TOTAL =	13,974.88 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	119.90		=	12,668.63
		(Weighted ADN	1)	_	
B. 6,138,981.55	Adjusted District Asse	essed Valuation /	1000	=	6,138.98
C. Step A (-) Step B				=	6,529.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	130,593.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	154,322.54 (6)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	154,322.54 (6)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5) Total Adjustments	_	154,322.54 (6)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +		0.00 (7)	154,322.54 (6)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	Total Adjustments	97,248.89	154,322.54 (6)
ТОТА	L BASIC STATE AID		Total Adjustments Paid to Date	97,248.89 0.00	154,322.54 (6)

2024 - 2025

Meighted ADM Meig	FOUNDATION AID			Cou	unty: 50 - MURRAY	District: I001 - SULPHUR
Figh Year 2024 2,601.45 2,538.90 2,137.44 5,580.443.29 (1) 2,801.45 x Foundation Aid Factor 2,137.44 5,580.443.29 (1) 3,000 2,000 3,				2024	2025	
High Year 2024 2,601.45 x Foundation Aid Factor 2,137.44 5,560,443.29 (1)		Weighted ADM		Full	1st 9 Weeks	
Part				2,601.45	2,538.90	
SUBTRACT CHARGEABLE NCOME	-					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% - Down to 11% Cyaluations: Up to 11% - Down to	Weighted ADM			id Factor	2,137.44 =	5,560,443.29 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 443,600.37 x.75 = 332,700.28 School Land 254,973.31 Gross Production 65,317.11 Motor Vehicle Collections 67,224,673.31 Motor Vehicle Collections 70,698.91 TOTAL CHARGEABLES 70,698.91 TOTAL School 12,996.45,993.42 TOTAL CHARGEABLES 70,698.91 TOTAL School 12,996.45,993.42 TOTAL School 12,996.45,993.42 TOTAL CHARGEABLES 70,698.91 TOTAL School 12,996.45,993.42 TOTAL CHARGEABLES 70,698.91 TOTAL CHARGEA	(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 adjustment	=	1,227,937.80
School Land 254,973.31 Gross Production 65,317.11 Motor Vehicle Collections 644,222.46 R.E.A. Tax 70,698.91 TOTAL CHARGEABLES TOTAL = 2,595,849.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,964,593.42 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 526.11 x 70.00 x 2.00 TOTAL = 73,665.40 (4) A 105.66 Incentive Factor x 2.601.45 (Weighted ADM) = 274,869.21 B. 76,174,801.76 Adjusted District Assessed Valuation / 1000 = 76,174.80 C. Step A (·) Step B = 198,694.41 SALARY INCENTIVE AID = 3,973,888.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,012,137.02 (6) Peid to Date 4,418,203.49 (5) Peid to Date 4,418,203.49 (5) Recoupments 0.00 Adjustment To Paid To Date 0.00		2023 through June			-	
Richard Signature Signat	75% of County 4-Mill I	_evy		443,600.37	_ x .75 =	332,700.28
Motor Vehicle Collie-tiss 644,222.46 64,222.46 70,698.91 70,698.91 70,698.91 2,595,849.87 (2) 2,595,849.87 (2) 2,964,593.42 (3) 2,964,593.42 (3) 2,964,593.42 (3) 2,964,593.42 (3) 2,964,593.42 (3) 2,964,593.42 (3) 2,964,593.42 (3) 2,964,593.42 (3) 2,964,593.42 (3) 2,964,593.42 (3) 2,964,593.42 (3) 2,964,593.42 (3) 2,964,593.42 (3) 2,964,593.42 (3) 2,964,593.42 (3) 2,964,593.42 (3) 2,964,593.42 (3) 2,964,593.42 (3) 2,964,593.42 (3) 2,964,593.42 (4) 2,964,593.42 (4) 2,964,593.42 (4) 2,964,593.42 (4) 2,964,593.42 (4) 2,964,593.42 (4) 2,964,593.42 (4) 2,964,593.42 (4) 2,964,593.42 (4) 2,964,593.42 (4) 2,964,593.42 (4) 2,964,593.42 (4) 2,964,593.42 (4) 2,964,593.42 (4) 2,964,593.42 (4) 2,964,593.42 (4) 2,964,593.42 (4) 2,964,593.42 (4) 2,						
R.E.A. Tax	Gross Production					65,317.11
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,964,593.42 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 526.11						70,698.91
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				2,595,849.87 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 526.11	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,964,593.42 (3)
Average Daily Haul x Per Capita x Transportation Factor)		Zero if Less Than Z	ero			
Total Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2.601.45 = 274,869.21 B. 76,174,801.76 Adjusted District Assessed Valuation / 1000 = 76,174.80 C. Step A (-) Step B = 198,694.41 Step C x 20 Mills = SALARY INCENTIVE AID = 3,973,888.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,012,137.02 (6) Total Adjustments 0.00 (7) Paid to Date 4,418,203.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
A. 105.66 Incentive Factor x	526.11	x 70.00	2.00		TOTAL =	73,655.40 (4)
A. 105.66 Incentive Factor x 2,601.45 (Weighted ADM) B. 76,174,801.76 Adjusted District Assessed Valuation / 1000 = 76,174.80 C. Step A (-) Step B = 198,694.41 Step C x 20 Mills = SALARY INCENTIVE AID = 3,973,888.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,012,137.02 (6) Total Adjustments 0.00 (7) Paid to Date 4,418,203.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	-	
No.	SALARY INCENTIVE	AID				
B. 76,174,801.76	A. 105.66	Incentive Factor x	2,601.45		=	274,869.21
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,973,888.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,012,137.02 (6) Total Adjustments 0.00 (7) Paid to Date 4,418,203.49 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 3,973,888.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,012,137.02 (6) Total Adjustments 0.00 (7) Paid to Date 4,418,203.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 76,174,801.76	Adjusted District As	sessed Valuation /	1000	= -	76,174.80
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,012,137.02 (6) Total Adjustments 0.00 (7) Paid to Date 4,418,203.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	198,694.41
Total Adjustments 0.00 (7) Paid to Date 4,418,203.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,973,888.20 (5)
Paid to Date 4,418,203.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	7,012,137.02 (6)
Paid to Date 4,418,203.49 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	4,418,203.49	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,012,137.02 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	-	7,012,137.02 (8)

2024 - 2025

Meighted ADM Meig	FOUNDATION AID				County: 50 - MURRAY	District: I010 - DAVIS
High Year 2025 Weighted ADM 1.489.15 x Foundation Aid Factor 2.137.44 = 3,182.968.78 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,495.669.31 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 2.25 fb.520.45 x.75 = 192.390.34 148,089.65 Gross Production Motor Vehicle Collections = 2,265.520.45 x.75 = 192.390.34 149,089.65 Gross Production = 3,72,652.41 149,089.65 Gross Production				2024	2025	
High Year 1,489.15 x Foundation Aid Factor 2,137.44 3,182,968.78 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,471.15	1,489.15	
SUBTRACT CHARGEABLE NCOME NCOME	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,137.44 =	3,182,968.78 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### State Figure Figure	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 256,520.45 x.75 = 192,390.34 School Land 144,089.65 Gross Production 37,826.03 Motor Vehicle Collections 37,826.03 Motor Vehicle Collections 37,826.03 Motor Vehicle Collections 77,652.41 R.E.A. Tax 18,937.34 TOTAL CHARGEABLES TOTAL 2,265,566.08 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 917,403.70 (3) **TRANSPORTATION** **TRANSPORTATION** **TRANSPORTATION** **APERICAN Self-all All All All All All All All All All	Adjusted Valuation *plu	us increased millage bec	ause of personal pr	roperty tax adjustment	=	1,495,669.31
School Land 148,089.65 Gross Production 37,826.03 Motor Vehicle Collections 37,826.03 Motor Vehicle Collections 372,652.41 R.E.A. Tax 18,937.34 TOTAL CHARGEABLES TOTAL 2,265,656.08 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 917,403.70 (3) Earl Eass Than Zero East Than Zero		/ 2023 through June				
Gross Production 37,826.03 Motor Vehicle Collections 372,652.41 R.E.A. Tax 18,937.34 TOTAL CHARGEABLES TOTAL = 2,265,656.08 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 917,403.70 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 521.47 x 81.00 x 2.00 TOTAL = 84,478.14 (4) ADH Per Capita Transportation Per Capita (Weighted ADM) SALARY INCENTIVE AID = 157,343.59 B. 92,736,287.27 Adjusted District Assessed Valuation / 1000 = 92,736.29 C. Step A (·) Step B = 64,607.30 SEC x 20 Milis = SALARY INCENTIVE AID = 1,292,146.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 1,445,556.50 (Recoupments 0.00) Recoupments 0.00 Adjustment To Paid To Date 0.00	75% of County 4-Mill	Levy		256,520.4	5 x .75 =	192,390.34
Motor Vehicle Collections R.E.A. Tax 18,937.34 18,937.34 18,937.34 18,937.34 18,937.34 18,937.34 18,937.34 17,074. CHARGEABLES CAMOUNT [1] Less Amount [2]) = 917,403.70 30 30 30 30 30 30 30	School Land					148,089.65
R.E.A. Tax	Gross Production					37,826.03
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				372,652.41
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 917,403.70 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 521.47	R.E.A. Tax					18,937.34
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 917,403.70 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 521.47	TOTAL CHARGEAB	LES				2,265,565.08 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 521.47	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	917,403.70 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 521.47		Zero if Less Than Z	Zero			(1)
S21.47 x 81.00 x 2.00 TOTAL = 84,478.14 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,489.15 = 157,343.59 B. 92,736,287.27 Adjusted District Assessed Valuation / 1000 = 92,736.29 C. Step A (-) Step B = 64,607.30 Step C x 20 Mills = SALARY INCENTIVE AID = 1,292,146.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,294,027.84 (6) Total Adjustments 0.00 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. 105.66 Incentive Factor x 1,489.15	521.47	x 81.00	x 2.00		TOTAL =	84,478.14 (4)
A. 105.66 Incentive Factor x 1,489.15	ADH	Per Capita	Transp. Factor	r	_	, , ,
No. 92,736,287.27 Adjusted District Assessed Valuation / 1000 = 92,736.29	SALARY INCENTIVE	AID				
B. 92,736,287.27 Adjusted District Assessed Valuation / 1000 = 92,736.29 C. Step A (-) Step B = 64,607.30 Step C x 20 Mills = SALARY INCENTIVE AID = 1,292,146.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,294,027.84 (6) Total Adjustments 0.00 (7) Paid to Date 1,445,556.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	1,489.15		=	157,343.59
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,292,146.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,294,027.84 (6) Total Adjustments 0.00 (7) Paid to Date 1,445,556.50 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>/I)</u>		· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,292,146.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 92,736,287.27	Adjusted District As	ssessed Valuation /	1000	=	92,736.29
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,294,027.84 (6) Total Adjustments 0.00 (7) Paid to Date 1,445,556.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	64,607.30
Total Adjustments 0.00 (7) Paid to Date 1,445,556.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,292,146.00 (5)
Paid to Date 1,445,556.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	2,294,027.84 (6)
Paid to Date 1,445,556.50 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 1,445,556.50	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,294,027.84 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,294,027.84 (8)

2024 - 2025

FOUNDATION AID			County: 51	- MUSKOGEE	District: C009 -	WAINWRIGHT
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			141.23	154.07		
High Year	2025					
Weighted ADM	154.07 SUBTRACT CI	x Foundation A	d Factor	2,137.44	=	329,315.38 (1)
	INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	operty tax adjustment		=	104,074.57
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill L	Levy		15,557.43	x .75	=	11,668.07
School Land						12,747.63
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						16,846.81
TOTAL CHARGEABL				TOTAL	=	145,337.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	183,978.30 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
45.95	x 108.00 x	2.00		TOTAL	=	9,925.20 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	154.07			=	16,279.04
		(Weighted ADM)			
B. 6,122,033.81	Adjusted District Asse	essed Valuation /	1000		=	6,122.03
C. Step A (-) Step B						
					=	10,157.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	10,157.01 203,140.20 (5)
Step C x 20 Mills	= L BASIC STATE AID					
Step C x 20 Mills					=	203,140.20 (5)
Step C x 20 Mills				0.00	= ==	203,140.20 (5)
Step C x 20 Mills			5)		= = (7)	203,140.20 (5)
Step C x 20 Mills			5) Total Adjustments		(7)	203,140.20 (5)
Step C x 20 Mills		(Amount 3 + 4 +	5) Total Adjustments Paid to Date	250,170.52	(7)	203,140.20 (5)

2024 - 2025

Neighted ADM Neig	FOUNDATION AID			Count	y: 51 - MUSKOGEE	District: I002 - HASKELL
High Year 2025 Weighted ADM 2030 9 x Foundation Aid Factor 2.137.44 = 2.823.536.87 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 630,133.87 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 14.88 11.893.07 Gross Production 627.17 Motor Vehicle Collections				2024	2025	
High Year 1,320,99		Weighted ADM		Full	1st 9 Weeks	
Note 1,320.99 x Foundation Aid Factor 2,137.41 c 2,823,536.87 (1)				1,234.42	1,320.99	
SUBTRACT CHARGEABLE NCOME	_					
NICOMS	Weighted ADM			id Factor	2,137.44 =	2,823,536.87 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Cellections (July 2023 through June 2024) 75% of County 4-Mill Levy 143,569.17 x.75 = 107,676.88 School Land 118,093.07 Gross Production 118,093.07 Gross Prod	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 143,569.17 x.75 = 107,676.88 School Land 118,093.07 Gross Production 627.17 Motor Vehicle Collections 299,317.85 R.E.A. Tax 77,249.97 TOTAL CHARGEABLES TOTAL 1,233,098.81 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,233,098.81 (2) TOTAL CHARGEABLES TOTAL 1,233,098.81 (2) TOTAL CHARGEABLES TOTAL 2 1,233,098.81 (2) TOTAL CHARGEABLES TRAIN Zero if Less Than Zero ***TRANSPORTATION** ***CAPTION** ***CAPTION**	Adjusted Valuation *pl	us increased millage becau	use of personal pr	roperty tax adjustment	=	630,133.87
School Land 118,093.07 Gross Production 627.17 Motor Vehicle Collections 299,317.85 R.E.A. Tax 77,249.97 TOTAL CHARGEABLES TOTAL = 1,233,098.81 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,590,438.06 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 515.95 x 70.00 x 2.00 TOTAL = 72,233.00 (4) ADLARY INCENTIVE AID A. 105.66 Incentive Factor x 1,320.99 (Weighted ADM) = 139,575.80 B. 39,297,670.45 Adjusted District Assessed Valuation / 1000 = 39,297.67 C. Step A (·) Step B = 100,278.13 Step C x 20 Mills = SALARY INCENTIVE AID = 2,005,562.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,668,233.66 (6) Total Adjustments 0.00 Adjustment To Paid To Date 0.00		/ 2023 through June			-	· · · · · · · · · · · · · · · · · · ·
Recovery motor Suppose	75% of County 4-Mil	Levy		143,569.17	<u>7</u> x .75 =	107,676.88
Motor Vehicle Collections R.E.A. Tax 77,249.97 TOTAL CHARGEABLES TOTAL 1,233.098.81 2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])						
R.E.A. Tax						627.17
TOTAL CHARGEABLES TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,233,098.81 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 515.95					TOTAL	77,249.97
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,233,098.81 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 515.95	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,590,438.06 (3)
Average Daily Haul x Per Capita x Transportation Factor) 515.95		Zero if Less Than Ze	ro			
Total Tota	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,320.99	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,320.99 = 139,575.80 (Weighted ADM) B. 39,297,670.45 Adjusted District Assessed Valuation / 1000 = 39,297.67 C. Step A (-) Step B = 100,278.13 Step C x 20 Mills = SALARY INCENTIVE AID = 2,005,562.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,668,233.66 (6) Total Adjustments 0.00 (7) Paid to Date 2,311,270.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	515.95	x 70.00 x	2.00		TOTAL =	72.233.00 (4)
A. 105.66 Incentive Factor x 1,320.99 = 139,575.80 B. 39,297,670.45 Adjusted District Assessed Valuation / 1000 = 39,297.67 C. Step A (-) Step B = 100,278.13 Step C x 20 Mills = SALARY INCENTIVE AID = 2,005,562.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,668,233.66 (6) Total Adjustments 0.00 (7) Paid to Date 2,311,270.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	-	, , ,
No. 39,297,670.45 Adjusted District Assessed Valuation / 1000 = 39,297.67	SALARY INCENTIVE	E AID				
No. 39,297,670.45 Adjusted District Assessed Valuation / 1000 = 39,297.67	A. 105.66	Incentive Factor x	1.320.99		=	139.575.80
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,005,562.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,668,233.66 (6) Total Adjustments 0.00 (7) Paid to Date 2,311,270.16 Recoupments 0.00 Adjustment To Paid To Date 0.00			<u> </u>	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 2,005,562.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,668,233.66 (6) Total Adjustments 0.00 (7) Paid to Date 2,311,270.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 39,297,670.45	Adjusted District Asse	essed Valuation /	1000	= _	39,297.67
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,668,233.66 (6) Total Adjustments 0.00 (7) Paid to Date 2,311,270.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	100,278.13
Total Adjustments 0.00 (7) Paid to Date 2,311,270.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,005,562.60 (5)
Paid to Date 2,311,270.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	3,668,233.66 (6)
Paid to Date 2,311,270.16 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,311,270.16	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,668,233.66 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		3,668,233.66 (8)

2024 - 2025

FOUNDATION AID			County: 51	- MUSKOGEE	District: I003 - FORT GIBSON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,893.34	2,801.59	
High Year	2024		id Factor	0.407.44	C 404 240 CF (4)
Weighted ADM	2,893.34 SUBTRACT CH		id Factor	2,137.44	= 6,184,340.65 (1)
(Valuations: Up to 11%					
	s increased millage becau	se of personal pr	operty tax adjustment		0.000.770.00
2023-2024 Collections (July 2024)	2023 through June				= 2,028,773.69
75% of County 4-Mill	Levy		362,843.20	x .75	= 272,132.40
School Land					299,498.25
Gross Production					1,588.74
Motor Vehicle Collecti	ons				756,374.25
R.E.A. Tax					51,332.33
TOTAL CHARGEABL	ES			TOTAL	= 3,409,699.66 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 2,774,640.99 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
1,333.71	x 33.00 x	2.00		TOTAL	= 88,024.86 (4)
ADH	Per Capita	Transp. Factor			(/
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	2,893.34			= 305,710.30
	-	(Weighted ADM	1)		
B. 133,425,377.06	Adjusted District Asse	essed Valuation /	1000		= 133,425.38
C. Step A (-) Step B					= 172,284.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 3,445,698.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 6,308,364.25 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	3,974,889.32	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		6,308,364.25 (8)

2024 - 2025

FOUNDATION AID		County: 51 - N	MUSKOGEE	District: I006	- WEBBERS FALLS
		2024	2025		
	Weighted ADM	Full	1st 9 Weeks	3	
		506.83	555.84		
High Year	2025		0.407		4 400 074 05 (4)
Weighted ADM	555.84 x Found	ation Aid Factor BLE	2,137.	<u>44</u> =	1,188,074.65 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of pers	onal property tax adjustment		=	168,813.18
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	_evy	62,215.9	8 x .75	=	46,661.99
School Land					51,406.06
Gross Production					272.59
Motor Vehicle Collecti	ons				129,689.39
R.E.A. Tax					91,875.88
TOTAL CHARGEABL	ES		TOTAL	=	488,719.09 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])		=	699,355.56 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
239.73	x 77.00 x 2.0	00	TOTAL	=	36,918.42 (4)
ADH	Per Capita Transp.				
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x 555	.84		=	58,730.05
	(Weighte	ed ADM)			
B. 10,491,807.58	Adjusted District Assessed Value	nation / 1000		=	10,491.81
C. Step A (-) Step B				=	48,238.24
Step C x 20 Mills	= SALARY	INCENTIVE AID		=	964,764.80 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)		=	1,701,038.78 (6)
		Total Adjustment	s 0.	00 (7)	
		Paid to Date	e 1,071,773.	51	
		Recoupments	s 0.	00	
		Adjustment To Paid To Date	e0.	00	
	TOTAL NET STATE AI	D (Amount 6 + 7)			1,701,038.78 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I008 - OKTAHA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,222.99	1,206.58	
High Year	2024				
Weighted ADM	1,222.99	x Foundation A	id Factor	2,137.44 =	2,614,067.75 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	278,897.15
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		145,089.44	x .75 =	108,817.08
School Land					119,850.87
Gross Production					635.61
Motor Vehicle Collect	ions				302,441.77
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	80,918.95
				=	891,561.43 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	1,722,506.32 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
549.42	x 64.00	2.00		TOTAL =	70,325.76 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,222.99		=	129,221.12
		(Weighted ADN	<u>/1)</u>	_	· · · · · · · · · · · · · · · · · · ·
B. 16,720,452.36	Adjusted District As	sessed Valuation /	1000	= _	16,720.45
C. Step A (-) Step B				= _	112,500.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,250,013.40 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	4,042,845.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,547,254.61	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,042,845.48 (8)

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2024 - 2025

Full 1519	FOUNDATION AID			County:	51 - MUSKOGEE	District: I020 - MUSKOGEE
High Year 2024 20				2024	2025	
High Year No. 17.00 No.		Weighted ADM		Full	1st 9 Weeks	
Rand				8,319.99	8,171.35	
SUBTRACT CHARGEABLE NCOMB Ncomb	High Year	2024				
CValuations: Up to 11% - Down to 11% CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage beause of personal property tax adjustment Adjusted Valuation *plus increased millage beause of personal property tax adjustment Adjusted Valuation *plus increased millage beause of personal property tax adjustment Adjusted Valuation *plus increased millage beause of personal property tax adjustment Adjustment to Park Adjustment to P	Weighted ADM			id Factor	2,137.44 =	17,783,479.43 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 943,199.85 x.75 = 707,399.89 School Land 779,512.20 (Gross Production 1,966,084.30 1,966,084.30 (R.E.A. Tax 115,336.10 TOTAL CHARGEABLES TOTAL = 8,379,648.29 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,403,831.14 (3) Zero if Less Than Zero 200,403,831.14 (3) Zero if Less Than Zero 200,403,831.14 (3) 200,403,831.14	(Valuations: Up to 11%	% - Down to 11%)				
2023-9024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Lev	Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	4,807,182.48
School Land 779,512.20 Gross Production 4,133.32 Motor Vehicle Collections 1,966,084.30 R.E.A. Tax 115,336.10 TOTAL CHARGEABLES TOTAL = 8,379,648.29 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,403,831.14 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,304.95 x 33.00 x 2.00 TOTAL = 218,126.70 (4) ADH Per Capita Transp. Factor = 879,090.14 = 879,090.14 SALARY INCENTIVE AID = 879,090.14		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		943,199.85	<u>5</u> x .75 =	707,399.89
Motor Vehicle Collections 1,966,084,30 R.E.A. Tax 115,336,10 TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 9,403,831,14 (3) 2 2 2 2 2 2 2 2 2						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,403,831.14 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,304.95 x 33.00 x 2.00 TOTAL = 218,126.70 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 8,319.99 (Weighted ADM) B. 312,154,706.33 Adjusted District Assessed Valuation / 1000 = 312,154.71 C. Step A (·) Step B = 566,935.43 Step C x 20 Mills = SALARY INCENTIVE AID = 11,338,708.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,960,666.44 (6) Total Adjustments 0.00 (7) Paid to Date 13,207,001.99 Recoupments 0.00 Adjustment To Paid To Date 0.00					TOTAL	115,336.10
Second Company Compa	TOTAL CHARGEAB	_ES				8,379,648.29 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,304.95 x 33.00 x 2.00 TOTAL = 218,126.70 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 8,319.99 = 879,090.14 (Weighted ADM) = 8.312,154,706.33 Adjusted District Assessed Valuation / 1000 = 312,154.71 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 11,338,708.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,960,666.44 (6) Total Adjustments 0.00 Adjustment To Paid to Date 13,207,001.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	9,403,831.14 (3)
Adjustment to Paid to Date Capita x Transportation Factor Adjustment to Paid to Date Adjustment		Zero if Less Than Ze	ero			
3,304.95 x 33.00 x 2.00 TOTAL = 218,126.70 (4)	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 8,319.99	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 8,319.99 (Weighted ADM) = 879,090.14 B. 312,154,706.33 Adjusted District Assessed Valuation / 1000 = 312,154.71 C. Step A (-) Step B = 566,935.43 Step C x 20 Mills = SALARY INCENTIVE AID = 11,338,708.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,960,666.44 (6) Total Adjustments 0.00 (7) Paid to Date 13,207,001.99 (Recoupments 0.00) Adjustment To Paid To Date 0.00	3,304.95	x 33.00 x	2.00		TOTAL =	218,126.70 (4)
A. 105.66 Incentive Factor x 8,319.99 = 879,090.14 B. 312,154,706.33 Adjusted District Assessed Valuation / 1000 = 312,154.71 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 11,338,708.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,960,666.44 (6) Total Adjustments 0.00 (7) Paid to Date 13,207,001.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No. Color Color	SALARY INCENTIVE	AID				
B. 312,154,706.33 Adjusted District Assessed Valuation / 1000 = 312,154.71 C. Step A (-) Step B = 566,935.43 Step C x 20 Mills = SALARY INCENTIVE AID = 11,338,708.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,960,666.44 (6) Total Adjustments	A. 105.66	Incentive Factor x	8,319.99		=	879,090.14
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 11,338,708.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,960,666.44 (6) Total Adjustments 0.00 (7) Paid to Date 13,207,001.99 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) = 11,338,708.60 (5) Total Adjustments Paid to Date 13,207,001.99 0.00 (7) Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00 0.00	B. 312,154,706.33	Adjusted District Ass	essed Valuation /	1000	=	312,154.71
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,960,666.44 (6) Total Adjustments 0.00 (7) Paid to Date 13,207,001.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	566,935.43
Total Adjustments 0.00 (7) Paid to Date 13,207,001.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	11,338,708.60 (5)
Paid to Date 13,207,001.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	20,960,666.44 (6)
Paid to Date 13,207,001.99 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)
Adjustment To Paid To Date 0.00				Paid to Date	e 13,207,001.99	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 20,960,666.44 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		20,960,666.44 (8)

2024 - 2025

Meighted ADM Mei	FOUNDATION AID			County	y: 51 - MUSKOGEE	District: I029 - HILLDALE
High Year 2024 7,059,921.57 1				2024	2025	
High Year 2024 x Foundation Aid Factor 2,137.44 x 7,059,921.57 x x x x x x x x x		Weighted ADM		Full	1st 9 Weeks	
Note				3,302.98	3,302.26	
SUBTRACT CHARGEABLE NCOME	-					
National	Weighted ADM	·		id Factor	2,137.44 =	7,059,921.57 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 896,279.70 2023-0244 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 431,691.53 x.75 = 323,768.65 School Land 364,908.97 Gross Production 364,908.97 Gross Produc	(Valuations: Up to 11%	6 - Down to 11%)				
1,2024 75% of County 4-Mill Levy 431,691.53 x.75 323,768.65 School Land 354,909.97 Gross Production 1,885.19 Motor Vehicle Collections 900,021.16 R.E.A. Tax 20,272.83 TOTAL CHARGEABLES TOTAL 2,497,136.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,562,785.07 (3) Zero if Less Than Zero TRANSPORTATION:	Adjusted Valuation *plu	s increased millage because	e of personal pr	operty tax adjustment	=	896,279.70
School Land 354,908.97 Gross Production 1,885.19 Motor Vehicle Collections 900,021.16 R.E.A. Tax 20,272.83 TOTAL CHARGEABLES TOTAL = 2,497,136.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,562,785.07 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,920.17 x 33.00 x 2.00 TOTAL = 126,731.22 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID = 348,992.87 B. 56,979,001.78 Adjusted District Assessed Valuation / 1000 = 56,979.00 56,979.00 C. Step A (·) Step B = 292,013.87 = 292,013.87 = 292,013.87 = 292,013.87 Step C x 20 Mills = SALARY INCENTIVE AID = 5,840,277.40 (5) = 10,529,793.69 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,529,793.69 (6) = 10,529,793.69 (6) Paid to Date 6,634,		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		431,691.53	<u>3</u> x .75 =	323,768.65
Motor Vehicle Collections R.E.A. Tax 20,272.83 TOTAL CHARGEABLES TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) = 2,497,136.50 (2) (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,562,785.07 (3) (2) (2) (2) (3) (2) (3) (2) (3						
R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 2.497,136.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4.562,785.07 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,920.17						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,497,136.50 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,920.17						20,272.83
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,920.17	TOTAL CHARGEABI	_ES				2,497,136.50 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,920.17	FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	4,562,785.07 (3)
Adjustment To Paid To Date Capita x Transportation Factor 1,920.17 x 33.00 x 2.00 TOTAL = 126,731.22 (4)		Zero if Less Than Zero				
1,920.17	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 3,302.98	(Average Daily Haul x	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID A. 105.66 Incentive Factor x 3,302.98 (Weighted ADM) = 348,992.87 B. 56,979,001.78 Adjusted District Assessed Valuation / 1000 = 56,979.00 C. Step A (-) Step B = 292,013.87 Step C x 20 Mills = SALARY INCENTIVE AID = 5,840,277.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,529,793.69 (6) Total Adjustments 6,634,477.53 Recoupments 7,200 Adjustment To Paid To Date 7,200 0.00	1,920.17	x 33.00 x	2.00		TOTAL =	126,731.22 (4)
A. 105.66 Incentive Factor x 3,302.98 = 348,992.87 Weighted ADM	ADH	Per Capita	Transp. Factor	r	•	
No. Color	SALARY INCENTIVE	AID				
B. 56,979,001.78 Adjusted District Assessed Valuation / 1000 = 56,979.00 C. Step A (-) Step B = 292,013.87 Step C x 20 Mills = SALARY INCENTIVE AID = 5,840,277.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,529,793.69 (6) Total Adjustments	A. 105.66	Incentive Factor x	3,302.98		=	348,992.87
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,840,277.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,529,793.69 (6) Total Adjustments 0.00 (7) Paid to Date 6,634,477.53 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 5,840,277.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,529,793.69 (6) Paid to Date Paid to Date Adjustments Recoupments Adjustment To Paid To Date Date Date Date Date Date Date Date	B. 56,979,001.78	Adjusted District Asses	sed Valuation /	1000	= .	56,979.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,529,793.69 (6) Total Adjustments 0.00 (7) Paid to Date 6,634,477.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	292,013.87
Total Adjustments	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	5,840,277.40 (5)
Paid to Date 6,634,477.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= .	10,529,793.69 (6)
Paid to Date 6,634,477.53 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	6,634,477.53	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,529,793.69 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		10,529,793.69 (8)

2024 - 2025

FOUNDATION AID	Cour	nty: 51 - MUSKOGEE	District: I046 - BRAGGS
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	285.20	299.86	
High Year 2025		0.407.44	0.40.000.70 (4)
Weighted ADM 299.86 x Foundation A SUBTRACT CHARGEABLE INCOME	id Factor	2,137.44 =	640,932.76 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal pr	operty tax adjustment	=	133,877.08
2023-2024 Collections (July 2023 through June 2024)		_	
75% of County 4-Mill Levy	24,446.3	<u>2</u> x .75 =	18,334.74
School Land			20,327.90
Gross Production			107.57
Motor Vehicle Collections			50,946.90
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	23,721.35
		=	247,315.54 (2)
FOUNDATION AID TOTAL (Amount [1] Less	Amount [2])	= _	393,617.22 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
109.10 x 90.00 x 2.00		TOTAL =	19,638.00 (4)
ADH Per Capita Transp. Factor		_	()
SALARY INCENTIVE AID			
A. 105.66 Incentive Factor x 299.86		=	31,683.21
(Weighted ADM	1)	_	
B. 8,598,875.67 Adjusted District Assessed Valuation /	1000	= _	8,598.88
C. Step A (-) Step B		= _	23,084.33
Step C x 20 Mills = SALARY INCE	NTIVE AID	=	461,686.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 +	5)	= _	874,941.82 (6)
	Total Adjustment	o.00 (7)	
	Paid to Dat	e 551,277.59	
	Recoupment	s 0.00	
Adjust	ment To Paid To Dat	e 0.00	

2024 - 2025

FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I074 - WARNER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,407.84	1,482.36	
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,137.44 =	3,168,455.56 (1)
		OME			
(Valuations: Up to 11% Adjusted Valuation *plus	•	suce of personal pr	conerty tay adjustment		
2023-2024 Collections (July 2	•	iuse of personal pr	operty tax adjustment	= -	295,845.70
2024)	0)///		169,653.28	0 v 75 _	127,239.96
75% of County 4-Mill L School Land	evy		109,033.20	3 x ./5 =	140,101.84
Gross Production					743.08
Motor Vehicle Collection	ons				353,649.20
R.E.A. Tax					39,024.34
TOTAL CHARGEABLE	S			TOTAL =	956,604.12 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])		2,211,851.44 (3)
	Zero if Less Than Z	ero			2,211,001.44
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
600.50	x 51.00 x			TOTAL =	61,251.00 (4)
ADH	Per Capita	Transp. Factor	<u></u>		01,231.00 (4)
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,482.36		=	156,626.16
		(Weighted ADM	1)	_	, , , , , , , , , , , , , , , , , , ,
B. 18,584,225.92	Adjusted District Ass	sessed Valuation /	1000	= _	18,584.23
C. Step A (-) Step B				= _	138,041.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,760,838.60 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	5,033,941.04 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,171,700.33	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,033,941.04 (8)

2024 - 2025

FOUNDATION AID		Co	unty: 51 - MUSKOGEE	District: I088 - PORUM
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		729.61	703.82	
High Year	2024		0.407.44	4.550.407.00.74)
Weighted ADM	SUBTRACT CHARGEA INCOME	ation Aid Factor BLE	2,137.44 =	1,559,497.60 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of pers	onal property tax adjustment	=	202,568.71
2023-2024 Collections (July 2024)	2023 through June		_	
75% of County 4-Mill	Levy	87,091.0	<u>05</u> x .75 =	65,318.29
School Land				72,236.31
Gross Production				382.58
Motor Vehicle Collecti	ons			181,516.51
R.E.A. Tax TOTAL CHARGEABL	FS		TOTAL	37,386.55
		411 A ([O])	=	559,408.95 (2)
FOUNDATION AID		1] Less Amount [2])	=	1,000,088.65 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
349.00	x 70.00 x 2.0	00	TOTAL =	48,860.00 (4)
ADH	Per Capita Transp.	Factor	_	· · ·
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 729	.61	=	77,090.59
	(Weighte	ed ADM)		
B. 12,535,192.17	Adjusted District Assessed Valu	ation / 1000	=	12,535.19
C. Step A (-) Step B			=	64,555.40
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	1,291,108.00 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	2,340,056.65 (6)
		Total Adjustment	ts 0.00 (7)	
		Paid to Dat	te 1,474,392.02	
		Recoupment	ts 0.00	
	,	Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE All	D (Amount 6 + 7)	_	2,340,056.65 (8)

2024 - 2025

FOUNDATION AID				County: 52 - NOBLE	District: I001 - PERRY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,612.34	1,585.11	
High Year	2024				
Weighted ADM	1,612.34 SUBTRACT C	x Foundation A	id Factor	2,137.44 =	3,446,280.01 (1)
	INC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	operty tax adjustment	=	1,140,068.09
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy		560,406.10	x .75 =	420,304.58
School Land					171,568.13
Gross Production					171,678.25
Motor Vehicle Collection	ns				432,920.09
R.E.A. Tax					189,229.52
TOTAL CHARGEABLE	S			TOTAL =	2,525,768.66 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	920,511.35 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
449.80	x 81.00 x	2.00		TOTAL =	72,867.60 (4)
ADH	Per Capita	Transp. Factor	r		· · ·
SALARY INCENTIVE A	AID				
A. 105.66	Incentive Factor x	1,612.34		=	170,359.84
		(Weighted ADM	1)		
B. 69,601,226.34	Adjusted District Ass	essed Valuation /	1000	=	69,601.23
C. Step A (-) Step B				=	100,758.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,015,172.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,008,551.15 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,895,732.67	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,008,551.15 (8)

2024 - 2025

Mulighted ADM Mulighted A	FOUNDATION AID				County: 52 - NOBLE	District: I002 - BILLINGS
High Year				2024	2025	
High Year 184.35 x Foundation Aid Factor 2,137.44 394,037.06 (1) SUBTRACT CHARGEABLE SUBTRACT CHA		Weighted ADM		Full	1st 9 Weeks	
184.35				184.35	159.82	
SUBTRACT CHARGEABLE NCOME	•					
CValuations: Up to 11% - Down to 11% of 10	Weighted ADM			Aid Factor	2,137.44 =	394,037.06 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment \$						
### Standard Factor Factor	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Lev	Adjusted Valuation *plu	is increased millage becaus	se of personal pr	roperty tax adjustment	= _	525,948.64
School Land 12,189.03 12,237.83 Motor Vehicle Collections 31,119.28 R.E.A. Tax 84,626.55 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES 696,337.58 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) 30 2 2 2 2 2 2 2 2 2		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		40,288.3	<u>3</u> x .75 =	30,216.25
Motor Vehicle Collections R.E.A. Tax 84,626.55 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 0.00 [3] FOUNDATION AID TOTAL Amount [1] Less Amount [2]) = 0.00 [3] TERNSPORTATION:	School Land					12,189.03
R.E.A. Tax	Gross Production					12,237.83
TOTAL CHARGEABLES TOTAL = 696,337.58 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2.00 x 167.00 x 2.00 TOTAL = 668.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 19,478.42 A. 105.66 Incentive Factor x 184.35 (Weighted ADM) = 19,478.42 B. 32,696.447.31 Adjusted District Assessed Valuation / 1000 = 32,696.45 C. Step A (·) Step B = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 668.00 (6) Paid to Date Algustments 0.00 Algustments 0.00 Algustments 0.00 Algustments 0.00 Colspan="2">Algustments 0.00 Algustments 0.00	Motor Vehicle Collect	tions				31,119.28
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) 2.00 x 167.00 x 2.00 TOTAL = 668.00 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 184.35 (Weighted ADM) B. 32,696,447.31 Adjusted District Assessed Valuation / 1000 = 32,696.45 C. Step A (·) Step B = (13,218.03) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 668.00 [6]						84,626.55
Serio Company Compan	TOTAL CHARGEABI	LES				696,337.58 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2.00	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
According Daily Haul x Per Capita x Transportation Factor 2.00		Zero if Less Than Zero)		_	
2.00 x 167.00 x 2.00 TOTAL = 668.00 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 184.35	(Average Daily Haul x	Per Capita x Transportation	r Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 184.35 (Weighted ADM) = 19,478.42 B. 32,696,447.31 Adjusted District Assessed Valuation / 1000 = 32,696.45 C. Step A (-) Step B = (13,218.03) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 668.00 (6) Total Adjustments Paid to Date A20.84 Recoupments Adjustment To Paid To Date 0.00	2.00	x 167.00 x	2.00		TOTAL	668.00 (4)
A. 105.66 Incentive Factor x 184.35	ADH	Per Capita	Transp. Factor	r	_	()
A. 105.66 Incentive Factor x 184.35	SALARY INCENTIVE	: AID				
No. Color			404.05			40.470.40
B. 32,696,447.31 Adjusted District Assessed Valuation / 1000 = 32,696.45 C. Step A (-) Step B = (13,218.03) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 668.00 (6) Total Adjustments 0.00 (7) Paid to Date 420.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	incentive Factor x _		<u>//)</u>	= -	19,478.42
C. Step A (-) Step B = (13,218.03) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 668.00 (6) Total Adjustments 0.00 (7) Paid to Date 420.84 Recoupments 0.00 Adjustment To Paid To Date 0.00			(vvoiginted / tbiv	··· <i>)</i>		
Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 668.00 (6) Total Adjustments O.00 (7) Paid to Date 420.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 32,696,447.31	Adjusted District Asses	ssed Valuation /	1000	= _	32,696.45
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 668.00 (6) Total Adjustments 0.00 (7) Paid to Date 420.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	(13,218.03)
Total Adjustments 0.00 (7) Paid to Date 420.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	= _	0.00 (5)
Paid to Date 420.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	Amount 3 + 4 +	+ 5)	= _	668.00 (6)
Paid to Date 420.84 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	o.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 420.84	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 668.00 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)	_	668.00 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			С	ounty: 52 - NOBLE	District: I004 - FRONTIER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			757.63	730.28	
High Year	2024				
Weighted ADM	757.63	x Foundation A	id Factor	2,137.44 =	1,619,388.67 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	roperty tax adjustment	=	1,951,810.74
2023-2024 Collections (July 2024)	2023 through June				, , , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill	Levy		187,943.64	<u>4</u> x .75 =	140,957.73
School Land					57,804.14
Gross Production					57,779.76
Motor Vehicle Collect	tions				145,314.11
R.E.A. Tax					91,270.64
TOTAL CHARGEABI	LES			TOTAL =	2,444,937.12 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		,	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
289.35	x 95.00 x	2.00		TOTAL =	54,976.50 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		(1)
SALARY INCENTIVE	: VID				
		757.00			00.054.40
A. 105.66	Incentive Factor x	757.63 (Weighted ADM	4)	= .	80,051.19
		(Weighted ADIV	n)		
B. 127,430,656.97	Adjusted District Ass	essed Valuation /	1000	=	127,430.66
C. Step A (-) Step B				=	(47,379.47)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	54,976.50 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 34,635.20	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		54,976.50 (8)
				•	

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2024 - 2025

Statewide Report

FOUNDATION AID			Со	unty: 52 - NOBLE	District: I006 - MORRISON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,034.14	1,017.04	
High Year	2024				
Weighted ADM	1,034.14	x Foundation A	id Factor	2,137.44 =	2,210,412.20 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	631,800.05
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		344,413.67	<u>7</u> x .75 =	258,310.25
School Land					105,388.70
Gross Production					105,470.78
Motor Vehicle Collect	ions				266,056.49
R.E.A. Tax					61,071.12
TOTAL CHARGEABL	.ES			TOTAL =	1,428,097.39 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	782,314.81 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
494.24	x 73.00 >	2.00		TOTAL	72,159.04 (4)
ADH	Per Capita	Transp. Factor	r	=	72,139.04 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x		4)	=	109,267.23
		(Weighted ADN	/1)		
B. 37,902,227.15	Adjusted District As	sessed Valuation /	1000	=	37,902.23
C. Step A (-) Step B				=	71,365.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,427,300.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,281,773.85 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,437,739.02	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,281,773.85 (8)

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2024 - 2025

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,247,821.06 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 566.46 x 86.00 x 2.00 TOTAL = 97,431.12 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,099.59 = 116,182.68 (Weighted ADM) B. 24,883,708.43 Adjusted District Assessed Valuation / 1000 = 24,883.71 C. Step A (-) Step B = 91,298.97 Step C x 20 Mills = SALARY INCENTIVE AID = 1,825,979.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,171,231.58 (6)	FOUNDATION AID			County: 53 -	NOWATA	District: I003	- OKLAHOMA UNION
1,099.59 1,099.05				2024	2025		
High Year 1,099.59 x Foundation Aid Factor 2,137.44 = 2,350,307.65 (1		Weighted ADM		Full	1st 9 We	eks	
Neighted ADM				1,099.59	1,099.0)5	
SUBTRACT CHARGEABLE NCOME	-		y Foundation A	id Easter	2.1	27 44 -	2 250 207 65 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT C	HARGEABLE	id i actor	2,11	<u> </u>	2,330,307.03
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 135,231.27 x.75 = 101,423.45 School Land 103,850.23 Gross Production 9,264.51 Motor Vehicle Collections 260,923.73 R.E.A. Tax 206,783.86 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 1,247,821.06 (3 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 566.46 x 86.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,099.59 (Weighted ADM) B. 24,883,708.43 Adjusted District Assessed Valuation / 1000 = 24,883.71 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 3,171,231.58 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,171,231.58 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,171,231.58 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,998,111.48	(Valuations: Up to 11%	- Down to 11%)					
2023 2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 135,231.27 x.75 = 101,423.45 School Land 103,850.23 Gross Production 260,923.73 R.E.A. Tax 206,783.86 TOTAL CHARGEABLES TOTAL 1,102,486.59 (2	Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment		=	420.240.81
School Land 103,850.23 Gross Production 9,264.51		2023 through June					
Scross Production 9,264.51	75% of County 4-Mill L	_evy		135,231.27	7 x .75	=	101,423.45
Motor Vehicle Collections 260,923.73 R.E.A. Tax							
R.E.A. Tax							
TOTAL CHARGEABLES		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,102,486.59 (2		FS			TOTAL		206,783.86
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) Section Section Section Section Section					TOTAL		1,102,486.59 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 566.46	FOUNDATION AID			Amount [2])		=	1,247,821.06 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 566.46 x 86.00 x 2.00 TOTAL = 97,431.12 (4 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,099.59 (Weighted ADM) = 116,182.68 B. 24,883,708.43 Adjusted District Assessed Valuation / 1000 = 24,883.71 C. Step A (-) Step B = 91,298.97 Step C x 20 Mills = SALARY INCENTIVE AID = 1,825,979.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,171,231.58 (6		Zero if Less Than Zo	ero				
566.46 x 86.00 x 2.00 TOTAL = 97,431.12 (4 SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,099.59 (Weighted ADM) = 116,182.68 B. 24,883,708.43 Adjusted District Assessed Valuation / 1000 = 24,883.71 C. Step A (-) Step B = 91,298.97 Step C x 20 Mills = 1,825,979.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,171,231.58 (6	TRANSPORTATION:						
## ADH Per Capita Transp. Factor SALARY INCENTIVE AID	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,099.59 = 116,182.68 (Weighted ADM) B. 24,883,708.43 Adjusted District Assessed Valuation / 1000 = 24,883.71 C. Step A (-) Step B = 91,298.97 Step C x 20 Mills = SALARY INCENTIVE AID = 1,825,979.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,171,231.58 (6 Paid to Date 1,998,111.48	566.46	x 86.00 x	2.00		TOTAL	L =	97,431.12 (4)
A. 105.66 Incentive Factor x 1,099.59 = 116,182.68 B. 24,883,708.43 Adjusted District Assessed Valuation / 1000 = 24,883.71 C. Step A (-) Step B = 91,298.97 Step C x 20 Mills = SALARY INCENTIVE AID = 1,825,979.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,171,231.58 (6) Total Adjustments 0.00 (7) Paid to Date 1,998,111.48	ADH	Per Capita	Transp. Factor	r			···
(Weighted ADM) B. 24,883,708.43 Adjusted District Assessed Valuation / 1000 = 24,883.71 C. Step A (-) Step B = 91,298.97 Step C x 20 Mills = SALARY INCENTIVE AID = 1,825,979.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,171,231.58 (6) Total Adjustments 0.00 (7) Paid to Date 1,998,111.48	SALARY INCENTIVE	AID					
B. 24,883,708.43 Adjusted District Assessed Valuation / 1000 = 24,883.71 C. Step A (-) Step B = 91,298.97 Step C x 20 Mills = SALARY INCENTIVE AID = 1,825,979.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,171,231.58 (6) Paid to Date 1,998,111.48	A. 105.66	Incentive Factor x	1,099.59			=	116,182.68
C. Step A (-) Step B = 91,298.97 Step C x 20 Mills = SALARY INCENTIVE AID = 1,825,979.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,171,231.58 (6) Paid to Date 1,998,111.48			(Weighted ADM	1)			
Step C x 20 Mills = SALARY INCENTIVE AID = 1,825,979.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,171,231.58 (6) Total Adjustments 0.00 (7) Paid to Date 1,998,111.48	B. 24,883,708.43	Adjusted District Ass	sessed Valuation /	1000		=	24,883.71
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,171,231.58 (6) Total Adjustments 0.00 (7) Paid to Date 1,998,111.48	C. Step A (-) Step B					=	91,298.97
Total Adjustments 0.00 (7) Paid to Date 1,998,111.48	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,825,979.40 (5)
Paid to Date 1,998,111.48	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	3,171,231.58 (6)
Paid to Date 1,998,111.48							
				Total Adjustments	s	0.00 (7)	
Peccuments 0.00				Paid to Date	e 1,998,1	11.48	
Recouplinents 0.00				Recoupments	s	0.00	
Adjustment To Paid To Date0.00			Adjust	ment To Paid To Date	e	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,171,231.58 (8		TOTAL NET	STATE AID	(Amount 6 + 7)			3,171,231.58 (8)

2024 - 2025

Meighted ADM Meighted ADM Full 1st 9 Meeks 1,285.66 1,174.21 1st 9 Meeks 1,285.66 1,285.66 1,285.66 1,285.66 1,285.66 1,285.66 1,285.66 1,285.66 1,285.66 1,285.67 1,285.66 1,285.67 1,285.66 1,285.67 1,285.66 1,285.67 1,285.66 1,285.67 1,285.66 1,285.67 1,285.67 1,285.66 1,285.67 1,285.67 1,285.66 1,285.67 1,285.67 1,285.67 1,285.66 1,285.67 1,285	FOUNDATION AID			Со	unty: 53 - NOWATA	District: I040 - NOWATA
High Year				2024	2025	
High Year 1.285.66 x Foundation Aid Factor 2.137.44 2.748.021.11 (1)		Weighted ADM		Full	1st 9 Weeks	
1,285.66 x Foundation Aid Factor 2,137.44 3,748,021.11 (1)				1,285.66	1,174.21	
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 640,996.37\$ \$\$\$ 640,996.37\$ \$\$\$ 640,996.37\$ \$\$\$ 620unty 4-Mill Levy \$\$\$\$ 160,740.95 \times 7.5\$ of County 4-Mill Levy \$\$\$\$ 120,555.71\$ \$\$\$\$\$ 120,555.71\$ \$	Weighted ADM			id Factor	2,137.44 =	2,748,021.11 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Standard Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 160,740.95 x.75 = 120,555.71 75% of County 4-Mill Levy 120,894.21 75% of County 4-Mill Levy 120,894.21 75% of County 4-Mill Levy 120,894.21 Gross Production 11,063.35 Motor Vehicle Collections 313,613.50 Motor Vehicle Collections 313,613.50 R.E.A. Tax 74,020.63 TOTAL CHARGEABLES 70TAL = 1,284,143.77 (2) ### FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,463,877.34 (3) ### Zero if Less Than Zero ***TRANSPORTATION:** [Average Daily Haul x Per Capita x Transportation Factor) ### 463.10	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 160,740,95 x.75 = 120,555.71 School Land 123,894.21 Gross Production 11,063.35 Motor Vehicle Collections R.E.A. Tax 74,020.63 TOTAL CHARGEABLES TOTAL 1,284,143,77 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,463,877.34 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 463.10 x 81.00 x 2.00 TOTAL = 75,022.20 (4) ADH Per Capita Transportation ADH Per Capita Transportation Factor X 1,285.66 (Weighted ADM) B. 38,590,991.47 Adjusted District Assessed Valuation / 1000 = 38,590.99 C. Step A (-) Step B = 97,251.85 Step C x 20 Mills = SALARY INCENTIVE AID = 1,945,037.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,483,936.54 (6) Total Adjustments 0.00 Adjustment To Paid to Date 0.00	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	640,996.37
School Land 123,894.21 Gross Production 11,063.35 Motor Vehicle Collections 313,613.50 R.E.A. Tax 74,020.63 TOTAL CHARGEABLES TOTAL 1,284,143.77 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 1,463,877.34 (3) Zero if Less Than Zero		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		160,740.95	<u>5</u> x .75 =	120,555.71
Motor Vehicle Collections R.E.A. Tax 74,020.63 R.E.A. Tax 74,020.63 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 1,284,143,77 2 2 1,463,877.34 3 2 2 2 2 2 3 2 2 3 2 2						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,284,143,77 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 463.10		FC.			TOTAL	74,020.63
TRANSPORTATION: According Daily Haul x Per Capita x Transportation Factor) According Daily Haul x Per Capita x Transportation Factor) According Daily Haul x Per Capita x Transportation Factor) According Daily Haul x Per Capita x Transportation Factor						1,284,143.77 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 463.10	FOUNDATION AID			s Amount [2])	= _	1,463,877.34 (3)
Addivision Continue Continu		Zero if Less Than Ze	ero			
A63.10 X 81.00 X 2.00 TOTAL = 75,022.20 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,285.66 (Weighted ADM) B. 38,590,991.47 Adjusted District Assessed Valuation / 1000 = 38,590.99 C. Step A (-) Step B = 97,251.85 Step C x 20 Mills = SALARY INCENTIVE AID = 1,945,037.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,483,936.54 (6) Total Adjustments 0.00 (7) Paid to Date 2,195,155.32 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. 105.66 Incentive Factor x 1,285.66	463.10	x 81.00 x	2.00		TOTAL =	75,022.20 (4)
A. 105.66	ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
No. 38,590,991.47 Adjusted District Assessed Valuation / 1000 = 38,590.99	SALARY INCENTIVE	AID				
B. 38,590,991.47 Adjusted District Assessed Valuation / 1000 = 38,590.99 C. Step A (-) Step B = 97,251.85 Step C x 20 Mills = SALARY INCENTIVE AID = 1,945,037.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,483,936.54 (6) Total Adjustments 0.00 (7) Paid to Date 2,195,155.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	1,285.66		=	135,842.84
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,945,037.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,483,936.54 (6) Total Adjustments 0.00 (7) Paid to Date 2,195,155.32 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,945,037.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,483,936.54 (6) Total Adjustments 0.00 (7) Paid to Date 2,195,155.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 38,590,991.47	Adjusted District Ass	sessed Valuation /	1000	= _	38,590.99
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,483,936.54 (6) Total Adjustments 0.00 (7) Paid to Date 2,195,155.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	97,251.85
Total Adjustments 0.00 (7) Paid to Date 2,195,155.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,945,037.00 (5)
Paid to Date 2,195,155.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,483,936.54 (6)
Paid to Date 2,195,155.32 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	2,195,155.32	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,483,936.54 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,483,936.54 (8)

2024 - 2025

Meighted ADM Meig	FOUNDATION AID		С	ounty: 53 - NO	WATA Di	strict: I051	- SOUTH COFFEYVILLE
High Year 2024 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2035 20				2024	2025		
High Year 2024 416.90 x Foundation Aid Factor 2,137.44 = 891,098.74 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full	1st 9 We	eks	
Note				416.90	393.99	9	
Companies	=						
Adjusted Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 272,819.44 2023-2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Levy 58,564.41 x.75 = 43,923.31 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 272,819.44 Adjustment 1	Weighted ADM	SUBTRACT CHARG		ctor	2,13	37.44 =	891,098.74 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%						
2023-0242 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev 58,564.41 x.75 = 43,923.31 School Land 45,039.13 Gross Production 4,019.48 Motor Vehicle Collections 113,493.61 R.E.A. Tax 28,035.22 TOTAL CHARGEABLES TOTAL 507,330.29 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 383,768.45 TOTAL CHARGEABLES 507,330.29 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 383,768.45 TOTAL CHARGEABLES 109,61 x 86.00 x 2.00 TOTAL 18,852.92 ADH Per Capita Transp. Factor Transp. Factor 2,000 TOTAL 18,852.92 ALARY INCENTIVE AID	•	,	personal property	y tax adjustment		_	272 910 44
School Land 45,039.13 Gross Production 4,019.48 Motor Vehicle Collections 113,493.61 REA. Tax 28,035.32 TOTAL CHARGEABLES TOTAL = 507,330.29 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 383,768.45 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 199.61 x 86.00 x 2.00 TOTAL = 18,852.92 (4) ADH Per Capita Transp. Factor = 18,852.92 (4) SALARY INCENTIVE AID = 44,049.65 (Weighted ADM) = 16,152.72 C. Step A (-) Step B = 27,896.93 Step C x 20 Mills = SALARY INCENTIVE AID = 557,938.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 960,559.97 (6) Paid to Date 605,242.09 605,242.09 605,242.09 605,242.09 605,242.09		2023 through June					272,019.44
Motor Vehicle Collections	75% of County 4-Mill	Levy	_	58,564.41	x .75	=	43,923.31
Motor Vehicle Collections R.E.A. Tax 28,035.32 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) = 383,768.45 39 20 383,768.45 39 39 39 39 39 39 39 3							
R.E.A. Tax	Gross Production						4,019.48
TOTAL CHARGEABLES TOTAL		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 383,768.45 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.61							28,035.32
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 109.61					IOTAL		507,330.29 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.61	FOUNDATION AID	TOTAL (Amou	ınt [1] Less Amo	unt [2])		=	383,768.45 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 109.61		Zero if Less Than Zero					
109.61 x 86.00 x 2.00 TOTAL = 18,852.92 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 416.90	(Average Daily Haul x	Per Capita x Transportation Fac	tor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 44,049.65 A. 105.66 Incentive Factor x 416.90 (Weighted ADM) = 44,049.65 B. 16,152,719.97 Adjusted District Assessed Valuation / 1000 = 16,152.72 C. Step A (-) Step B = 27,896.93 Step C x 20 Mills = 557,938.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 960,559.97 (6) Total Adjustments 0.00 (7) Paid to Date 605,242.09 (Recoupments 0.00) Adjustment To Paid To Date 0.00	109.61	x 86.00 x	2.00		TOTAL	L =	18.852.92 (4)
A. 105.66	ADH	Per Capita Tra	nsp. Factor				(/
No. No.	SALARY INCENTIVE	AID					
B. 16,152,719.97 Adjusted District Assessed Valuation / 1000 = 16,152.72 C. Step A (-) Step B = 27,896.93 Step C x 20 Mills = SALARY INCENTIVE AID = 557,938.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 960,559.97 (6) Total Adjustments 0.00 (7) Paid to Date 605,242.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	416.90			=	44,049.65
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 557,938.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 960,559.97 (6) Total Adjustments 0.00 (7) Paid to Date 605,242.09 Recoupments 0.00 Adjustment To Paid To Date 0.00		(We	ighted ADM)				
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 557,938.60 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date 0.00 0.00 (7) Adjustment To Paid To Date 0.00 0.00	B. 16,152,719.97	Adjusted District Assessed	Valuation / 1000			=	16,152.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 960,559.97 (6) Total Adjustments 0.00 (7) Paid to Date 605,242.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	27,896.93
Total Adjustments 0.00 (7) Paid to Date 605,242.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	ARY INCENTIV	E AID		=	557,938.60 (5)
Paid to Date 605,242.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)			=	960,559.97 (6)
Paid to Date 605,242.09 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	605,24	42.09	
				Recoupments		0.00	
TOTAL NET STATE AID (Amount 6 + 7) 960,559.97 (8)			Adjustment	To Paid To Date		0.00	
		TOTAL NET STATE	E AID (A	Amount 6 + 7)			960,559.97 (8)

2024 - 2025

FOUNDATION AID			County	: 54 - OKFUSKEE	District: C029 - BEARDEN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			252.72	248.25	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	ud Factor	2,137.44 =	540,173.84 (1)
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus ind	creased millage beca	ause of personal p	roperty tax adjustment	=	96,845.20
2023-2024 Collections (July 2023 2024)	3 through June				
75% of County 4-Mill Levy	y		27,779.98	x .75 =	20,834.99
School Land					23,740.32
Gross Production					0.00
Motor Vehicle Collections R.E.A. Tax					0.00 82,203.01
TOTAL CHARGEABLES				TOTAL	
FOUNDATION AID TO	ΤΔΙ	(Amount [1] Less	Amount [2])	=	223,623.52 (2)
TOURDATION AID TO	Zero if Less Than Z		, , iniodin (2),	=	316,550.32 (3)
TD ANODODT A TION.	Zelo ii Less Than Z	610			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	tion Factor)			
119.61 x	88.00	2.00		TOTAL =	21,051.36 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE AII)				
A. 105.66	Incentive Factor x	252.72		=	26,702.40
		(Weighted ADN	1)		
B. 5,459,142.96	Adjusted District As	sessed Valuation /	1000	=	5,459.14
C. Step A (-) Step B				=	21,243.26
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	424,865.20 (5)
TOTAL E	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	762,466.88 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	480,408.18	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		762,466.88 (8)

2024 - 2025

FOUNDATION AID			Co	unty: 54 - OKFUSKEE	District: I002 - MASON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			460.21	455.15	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,137.44 =	983,671.26 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	144,146.83
2023-2024 Collections (July 2 2024)	2023 through June			_	,
75% of County 4-Mill L	Levy		50,202.77	<u>7</u> x .75 =	37,652.08
School Land					42,984.07
Gross Production					22,301.90
Motor Vehicle Collection	ons				108,308.08
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL	79,570.36
				= <u> </u>	434,963.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	548,707.94 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
221.69	x 84.00 x	2.00		TOTAL =	37,243.92 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	460.21		=	48,625.79
	-	(Weighted ADM	1)	_	,
B. 7,582,684.41	Adjusted District Asse	essed Valuation /	1000	= _	7,582.68
C. Step A (-) Step B				=	41,043.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	820,862.20 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,406,814.06 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Total Adjustments		
				886,391.41	
		Adjust	Paid to Date	886,391.41 s 0.00	

2024 - 2025

FOUNDATION AID			Co	ounty: 54 - OKFUSKEE	District: I014 - PADEN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			365.98	378.51	
High Year	2025				
Weighted ADM	378.51	x Foundation A	id Factor	2,137.44 =	809,042.41 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	335,453.47
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		42,007.99	<u>9</u> x .75 =	31,505.99
School Land					35,940.30
Gross Production					18,649.10
Motor Vehicle Collecti	ons				90,616.21
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	81,958.66
				=	594,123.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	214,918.68 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
160.62	x 88.00 x	2.00		TOTAL =	28,269.12 (4)
ADH	Per Capita	Transp. Facto	r		(`)
SALARY INCENTIVE	AID			. —	
A. 105.66	Incentive Factor x	378.51		=	39,993.37
		(Weighted ADN	<u>/I)</u>		
B. 19,465,150.11	Adjusted District Ass	essed Valuation /	1000	=	19,465.15
C. Step A (-) Step B				=	20,528.22
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	410,564.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	653,752.20 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 411,944.90	
				- 0.00	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

2024 - 2025

Statewide Report

Meighted ADM Meig	FOUNDATION AID			Coun	ty: 54 - OKFUSKEE	District: I026 - OKEMAH
High Year 2024 3,049,977.26 (1) 1,426.93 x Foundation Aid Factor 2,137.44 3,049,977.26 (1)				2024	2025	
High Year 1.426.93 x Foundation Aid Factor 2.137.44 = 3,049.977.26 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,426.93	1,318.63	
Companies						
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,137.44 =	3,049,977.26 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 142,540.91 x.75 = 106,905.68 School Land 121,479.99 Gross Production 307,338.86 R.E.A. Tax 307,338.86 R.E.A. Tax 82,105.40 TOTAL CHARGEABLES TOTAL = 1,173,258.91 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,876,718.35 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 678.83	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 142,540.91 x.75 = 106,905.88 School Land 121,479.99 Gross Production 63,068.05 Motor Vehicle Collections 307,338.86 R.E.A. Tax 32,105.40 TOTAL CHARGEABLES TOTAL 1,173,258.91 (2) TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero ***TRANSPORTATION*** [Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita x Transportation Factor	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	492,360.93
School Land 121,479.99 Gross Production 63,068.05 Motor Vehicle Collections 307,338.86 R.E.A. Tax 82,105.40 TOTAL CHARGEABLES TOTAL 1,173,258.91 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 1,876,718.35 (3) Zero if Less Than Zero TTANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 678.83 x 70.00 x 2.00 TOTAL 9 95,036.20 (4) ADH Per Capita Transp. Factor 1,426.93 150,769.42 150,769.42 150,769.42 120,307,198.03 Adjusted District Assessed Valuation / 1000 2 29,307.20 C. Step A (·) Step B SALARY INCENTIVE AID 2 2,429,244.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 2 4,400,998.95 (6) 100,000 100,00		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		142,540.91	_ x .75 =	106,905.68
Motor Vehicle Collections R.E.A. Tax 82,105.40 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1,173,258.91 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,876,718.35 (3) Zero if Less Than Zero Zero if Less Than Z						
R.E.A. Tax	Gross Production					63,068.05
TOTAL CHARGEABLES		ions				307,338.86
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,173,288,91 (2)						82,105.40
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				1,173,258.91 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 678.83	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,876,718.35 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Ze	ero			
Total Figure Factor Form Factor Fact	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,426.93 = 150,769.42 B. 29,307,198.03 Adjusted District Assessed Valuation / 1000 = 29,307.20 C. Step A (-) Step B = 121,462.22 Step C x 20 Mills = SALARY INCENTIVE AID = 2,429,244.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,400,998.95 (6) Total Adjustments 0.00 (7) Paid to Date 2,772,935.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,426.93 = 150,769.42 (Weighted ADM) B. 29,307,198.03 Adjusted District Assessed Valuation / 1000 = 29,307.20 C. Step A (-) Step B = 121,462.22 Step C x 20 Mills = SALARY INCENTIVE AID = 2,429,244.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,400,998.95 (6) Total Adjustments 0.00 (7) Paid to Date 2,772,935.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	678.83	x 70.00 x	2.00		TOTAL =	95,036.20 (4)
A. 105.66 Incentive Factor x 1,426.93 = 150,769.42 B. 29,307,198.03 Adjusted District Assessed Valuation / 1000 = 29,307.20 C. Step A (-) Step B = 121,462.22 Step C x 20 Mills = SALARY INCENTIVE AID = 2,429,244.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,400,998.95 (6) Total Adjustments 0.00 (7) Paid to Date 2,772,935.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	, , ,
No. 29,307,198.03 Adjusted District Assessed Valuation / 1000 = 29,307.20	SALARY INCENTIVE	AID				
No. 29,307,198.03 Adjusted District Assessed Valuation / 1000 = 29,307.20	A. 105.66	Incentive Factor x	1.426.93		=	150,769,42
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,429,244.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,400,998.95 (6) Total Adjustments 0.00 (7) Paid to Date 2,772,935.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			-	<u>//)</u>	_	,
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,429,244.40 (5) 4,400,998.95 (6) 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. 29,307,198.03	Adjusted District Ass	sessed Valuation /	1000	= _	29,307.20
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,400,998.95 (6) Total Adjustments 0.00 (7) Paid to Date 2,772,935.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	121,462.22
Total Adjustments 0.00 (7) Paid to Date 2,772,935.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,429,244.40 (5)
Paid to Date 2,772,935.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	4,400,998.95 (6)
Paid to Date 2,772,935.00 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	2,772,935.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,400,998.95 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,400,998.95 (8)

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2024 - 2025

FOUNDATION AID			County:	54 - OKFUSKEE	District: I031 - WELEETKA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			735.54	786.44	
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,137.44 =	1,680,968.31 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	operty tax adjustment	=	340,146.61
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy		74,391.78	x .75 =	55,793.84
School Land					63,820.41
Gross Production					33,103.98
Motor Vehicle Collectio	ns				160,533.93
R.E.A. Tax	0			TOTAL	151,885.46
TOTAL CHARGEABLE				TOTAL =	805,284.23 (2)
FOUNDATION AID T		Amount [1] Less	Amount [2])	=	875,684.08 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
251.03	x 88.00 x	2.00		TOTAL =	44,181.28 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	AID				
A. 105.66	Incentive Factor x	786.44		=	83,095.25
	_	(Weighted ADM	1)		
B. 21,110,892.19	Adjusted District Asses	ssed Valuation /	1000	=	21,110.89
C. Step A (-) Step B				=	61,984.36
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,239,687.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,159,552.56 (6)
	2023 Excess Cost Penal FY 2025	ty assessed in		5,561.89	
			Total Adjustments	5,561.89 (7)	
			Paid to Date	1,357,182.53	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		2,153,990.67 (8)

2024 - 2025

FOUNDATION AID		County	: 55 - OKLAHOMA	District: C029 - OAKDALE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		996.88	981.10	
High Year	2024			
Weighted ADM	996.88 x Foundatio	n Aid Factor	2,137.44 =	2,130,771.19 (1)
	INCOME	E .		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persona	l property tax adjustment	=	2,299,728.16
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	249,350.04	4 x .75 =	187,012.53
School Land				125,157.94
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL	0.00
			=	2,611,898.63 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
447.59	x 33.00 x 2.00		TOTAL =	29,540.94 (4)
ADH	Per Capita Transp. Fac	ctor		. ,
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 996.88		=	105,330.34
	(Weighted A	ADM)		
B. 137,956,098.47	Adjusted District Assessed Valuation	on / 1000	=	137,956.10
C. Step A (-) Step B			=	(32,625.76)
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	29,540.94 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 18,610.79	
		Recoupments	s 0.00	
	Adj	ustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		29,540.94 (8)

2024 - 2025

FOUNDATION AID		County	: 55 - OKLAHOMA	District: C074 - CRUTCHO
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		671.92	621.45	
High Year	2024			
Weighted ADM	671.92 x Foundation		2,137.44 =	1,436,188.68 (1)
	SUBTRACT CHARGEABLE INCOME	:		
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	278,661.28
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	123,971.6	<u>4</u> x .75 =	92,978.73
School Land				62,223.52
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax	50		TOTAL	0.00
TOTAL CHARGEABL			TOTAL =	433,863.53 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	1,002,325.15 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
0.00	x 0.00 x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita Transp. Fac	tor		``
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 671.92		=	70,995.07
	(Weighted AD	DM)		
B. 17,931,871.39	Adjusted District Assessed Valuation	n / 1000	=	17,931.87
C. Step A (-) Step B			=	53,063.20
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,061,264.00 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	1 + 5)	=	2,063,589.15 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Date	e 1,300,205.10	
		Recoupments	s0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	·	2,063,589.15 (8)
				<u></u>

2024 - 2025

Statewide Report

VILLAGE	2025	2024			
	2025	2024			
	1st 9 Weeks 513.75	Full 497.99		eighted ADM	V
				2025	High Year
1,098,109.80 (1)	2,137.44 =	Factor	Foundation Aid	513.75	Weighted ADM
				SUBTRACT C	
				n to 11%)	(Valuations: Up to 11% - Dov
0.00	=	erty tax adjustment	e of personal prop	ased millage beca	Adjusted Valuation *plus incre
				ough June	2023-2024 Collections (July 2023 t 2024)
0.00	x .75 =	0.00			75% of County 4-Mill Levy
0.00					School Land
0.00					Gross Production
0.00					Motor Vehicle Collections
0.00	TOTAL				R.E.A. Tax
0.00 (2)	TOTAL =				TOTAL CHARGEABLES
1,098,109.80 (3)	=	mount [2])	Amount [1] Less Ar	L	FOUNDATION AID TOTA
				ro if Less Than Ze	Z
					_
					FRANSPORTATION:
				oita x Transportati	
0.00 (4)	TOTAL =			oita x Transportati 0.00 x	FRANSPORTATION:
0.00 (4)	TOTAL =	-	Factor)		TRANSPORTATION: (Average Daily Haul x Per Ca
0.00 (4)	TOTAL =	-	Factor) 2.00	0.00 x	(Average Daily Haul x Per Ca
0.00 (4) 	TOTAL =	-	Factor) 2.00	0.00 x	(Average Daily Haul x Per Caronic SALARY INCENTIVE AID
	=	-	Factor) 2.00 Transp. Factor	0.00 x Per Capita	(Average Daily Haul x Per Caronic SALARY INCENTIVE AID
	=	-	Factor) 2.00 Transp. Factor 513.75	0.00 x Per Capita entive Factor x	(Average Daily Haul x Per Ca 0.00 x ADH SALARY INCENTIVE AID A. 105.66 In
54,282.83	=	-	Factor) 2.00 Transp. Factor 513.75 (Weighted ADM)	0.00 x Per Capita entive Factor x	(Average Daily Haul x Per Ca 0.00 x ADH SALARY INCENTIVE AID A. 105.66 In
54,282.83 0.00 54,282.83	=		Factor) 2.00 Transp. Factor 513.75 (Weighted ADM)	0.00 x Per Capita entive Factor x	(Average Daily Haul x Per Ca 0.00 x ADH SALARY INCENTIVE AID A. 105.66 Ir B. 0.00 A C. Step A (-) Step B
54,282.83	= = =	ΓIVE AID	Factor) 2.00 Transp. Factor 513.75 (Weighted ADM) sed Valuation / 10	0.00 x Per Capita entive Factor x justed District Ass	A. 105.66 Ir B. 0.00 A C. Step A (-) Step B Step C x 20 Mills =
54,282.83 0.00 54,282.83 1,085,656.60 (5)	= = = =	ΓIVE AID	Factor) 2.00 Transp. Factor 513.75 (Weighted ADM) sed Valuation / 10	0.00 x Per Capita entive Factor x justed District Ass	A. 105.66 Ir B. 0.00 A C. Step A (-) Step B Step C x 20 Mills =
54,282.83 0.00 54,282.83 1,085,656.60 (5)	= = = = =	ΓIVE AID	Factor) 2.00 Transp. Factor 513.75 (Weighted ADM) sed Valuation / 10	0.00 x Per Capita entive Factor x justed District Ass	A. 105.66 Ir B. 0.00 A C. Step A (-) Step B Step C x 20 Mills =
54,282.83 0.00 54,282.83 1,085,656.60 (5)	= = = = 0.00 (7)	ΓΙVE AID	Factor) 2.00 Transp. Factor 513.75 (Weighted ADM) sed Valuation / 10	0.00 x Per Capita entive Factor x justed District Ass	A. 105.66 Ir B. 0.00 A C. Step A (-) Step B Step C x 20 Mills =
54,282.83 0.00 54,282.83 1,085,656.60 (5)	= = = = 0.00 (7)	TIVE AID Total Adjustments	Factor) 2.00 Transp. Factor 513.75 (Weighted ADM) sed Valuation / 10	0.00 x Per Capita entive Factor x justed District Ass	A. 105.66 Ir B. 0.00 A C. Step A (-) Step B Step C x 20 Mills =
54,282.83 0.00 54,282.83 1,085,656.60 (5)	= = = = 0.00 (7) 1,375,882.79 0.00	TIVE AID Total Adjustments Paid to Date	Factor) 2.00 Transp. Factor 513.75 (Weighted ADM) sed Valuation / 10 ALARY INCENTAMOUNT 3 + 4 + 5)	0.00 x Per Capita entive Factor x justed District Ass	A. 105.66 Ir B. 0.00 A C. Step A (-) Step B Step C x 20 Mills =

2024 - 2025

FOUNDATION AID	County: 55 - OKLAHOMA District: E012 - KIPP OKC COLLEGE PREP CHARTER				
			2024	2025	
	Weighted ADM		Full 739.30	1st 9 Weeks 772.23	
High Year	2025				
Weighted ADM	772.23 SUBTRACT	_ x Foundation A CHARGEABLE ICOME	id Factor	2,137.44 =	1,650,595.29 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage be	ecause of personal p	roperty tax adjustment	=	0.00
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00 0.00
TOTAL CHARGEABLE	ES .			TOTAL	
FOUNDATION AID		(Amount [1] Less	Amount [2]	=	0.00 (2)
FOUNDATION AID			Amount [2])	=	1,650,595.29 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transpor	tation Factor)			
304.30	x 33.00	x 2.00		TOTAL =	20,083.80 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor	x 772.23 (Weighted ADM	<u>//)</u>	=	81,593.82
B. 0.00	Adjusted District	Assessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	81,593.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,631,876.40 (5)
TOTAL	L BASIC STATE A	AID (Amount 3 + 4 +	+ 5)	=	3,302,555.49 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,080,775.34	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)		3,302,555.49 (8)

2024 - 2025

FOUNDATION AID	Coun	ty: 55 - OKLAH	OMA District: E026	6 - WESTERN GATE	WAY CHARTER SCHOOL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			512.30	555.17	
High Year	2025				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,137.44 =	1,186,642.56 (1)
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	use of personal pr	operty tax adjustment	=	0.00
2023-2024 Collections (July 202 2024)	23 through June			-	
75% of County 4-Mill Lev	vy		0.00	_ x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	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])	=	1,186,642.56 (3)
	Zero if Less Than Ze	ero		-	. ,
TRANSPORTATION:					
(Average Daily Haul x Per	r Canita v Transnortati	on Factor)			
				T0T41	
	33.00 x			TOTAL = _	16,867.62 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	ID				
A. 105.66	Incentive Factor x	555.17		=	58,659.26
		///sighted ADA	• ` `	-	· · · · · · · · · · · · · · · · · · ·
		(Weighted ADM	1)		
B. 0.00	Adjusted District Ass			= _	0.00
B. 0.00 C. Step A (-) Step B	Adjusted District Ass			= -	0.00 58,659.26
C. Step A (-) Step B			1000	-	58,659.26
C. Step A (-) Step B Step C x 20 Mills =		sessed Valuation /	1000 NTIVE AID	= _	
C. Step A (-) Step B Step C x 20 Mills =	=	sessed Valuation /	1000 NTIVE AID	= = _ = _	58,659.26 1,173,185.20 (5)
C. Step A (-) Step B Step C x 20 Mills =	=	sessed Valuation /	1000 NTIVE AID	= . = . = .	58,659.26 1,173,185.20 (5)
C. Step A (-) Step B Step C x 20 Mills =	=	sessed Valuation /	1000 NTIVE AID - 5)	0.00 (7)	58,659.26 1,173,185.20 (5)
C. Step A (-) Step B Step C x 20 Mills =	=	sessed Valuation /	NTIVE AID 5) Total Adjustments	0.00 (7)	58,659.26 1,173,185.20 (5)
C. Step A (-) Step B Step C x 20 Mills =	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	0.00 (7) 1,497,436.99 0.00	58,659.26 1,173,185.20 (5)

2024 - 2025

Statewide Report

FOUNDATION AID		County: 5	5 - OKLAHOMA	District: E028 -	JOHN REX CHARTER SCHOOL
			2024	2025	
Weig	ghted ADM		Full	1st 9 Weeks	
			1,243.94	1,283.87	
High Year	2025	- Farmalatian Ai	d Fastan	0.407.44	0.744.405.00 (4)
	1,283.87 > SUBTRACT CH INCO		d Factor	2,137.44	1 = 2,744,195.09 (1)
(Valuations: Up to 11% - Down	to 11%)				
Adjusted Valuation *plus increas	ed millage becaus	se of personal pro	operty tax adjustmer	nt	= 0.00
2023-2024 Collections (July 2023 thro 2024)	ugh June				
75% of County 4-Mill Levy			0	.00 x .75	= 0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	0.00
				TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	((Amount [1] Less	Amount [2])		= 2,744,195.09 (3)
Zero	if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Per Capi	ta x Transportation	n Factor)			
609.19 x	33.00 x	2.00		TOTAL	= 40,206.54 (4)
ADH F	Per Capita	Transp. Factor			
SALARY INCENTIVE AID					
A. 105.66 Ince	ntive Factor x	1,283.87			= 135,653.70
		(Weighted ADM)		
B. 0.00 Adju	sted District Asse	ssed Valuation /	1000		= 0.00
C. Step A (-) Step B					= 135,653.70
Step C x 20 Mills =		SALARY INCE	NTIVE AID		2,713,074.00 (5)
TOTAL BASI	C STATE AID	(Amount 3 + 4 +	5)		= 5,497,475.63 (6)
			Total Adjustme	nts 0.00	<u>)</u> (7)
			Paid to D	ate 3,463,684.67	<u>, </u>
			Recoupme	nts 0.00	<u>) </u>
		Adjust	ment To Paid To D	ate 0.00	<u>)</u>
	TOTAL NET S	TATE AID	(Amount 6 + 7)		5,497,475.63 (8)

2024 - 2025

Statewide Report

FOUNDATION AID	County: 55 - OKLAHO	MA District: E030 - HA	ARDING CHARTER PR	EPARATORY SCHOOL
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,460.94	1,651.28	
High Year	2025			
Weighted ADM	SUBTRACT CHARGEABL INCOME		2,137.44 =	3,529,511.92 (1)
(Valuations: Up to 11% - [Down to 11%)			
Adjusted Valuation *plus ir	ncreased millage because of persona	al property tax adjustment	=	0.00
2023-2024 Collections (July 202 2024)	23 through June		_	
75% of County 4-Mill Lev	vy	0.00	x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collection	S			0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL (Amount [1] L	ess Amount [2])	=	3,529,511.92 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
	Capita x Transportation Factor)			
896.16 x			TOTAL =	59,146.56 (4)
ADH	Per Capita Transp. Fa	ctor		
SALARY INCENTIVE A	ID			
A. 105.66	Incentive Factor x1,651.28	3	=	174,474.24
	(Weighted A	ADM)		
B. 0.00				
	Adjusted District Assessed Valuation	on / 1000	=	0.00
C. Step A (-) Step B	Adjusted District Assessed Valuation	on / 1000	= _	0.00 174,474.24
		on / 1000 CENTIVE AID		
C. Step A (-) Step B Step C x 20 Mills =		CENTIVE AID	=	174,474.24
C. Step A (-) Step B Step C x 20 Mills =	s SALARY IN	CENTIVE AID	=	174,474.24 3,489,484.80 (5)
C. Step A (-) Step B Step C x 20 Mills =	s SALARY IN	CENTIVE AID	=	174,474.24 3,489,484.80 (5)
C. Step A (-) Step B Step C x 20 Mills =	s SALARY IN	CENTIVE AID 4 + 5)	0.00 (7)	174,474.24 3,489,484.80 (5)
C. Step A (-) Step B Step C x 20 Mills =	s SALARY IN	CENTIVE AID 4 + 5) Total Adjustments	0.00 (7)	174,474.24 3,489,484.80 (5)
C. Step A (-) Step B Step C x 20 Mills =	SALARY IN BASIC STATE AID (Amount 3 +	CENTIVE AID 4 + 5) Total Adjustments Paid to Date	0.00 (7) 4,459,584.06 0.00	174,474.24 3,489,484.80 (5)

2024 - 2025

FOUNDATION AID		County: 55	OKLAHOMA	District: G004 -	ASTEC CHARTER SCHOOL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,172.26	2,481.45	
High Year	2025				
Weighted ADM	2,481.45 x F SUBTRACT CHAR INCOME	oundation Aid Facto GEABLE	or	2,137.44 =	5,303,950.49 (1)
() (alvertiana). Un to 4.4					
(Valuations: Up to 11	% - Down to 11%) us increased millage because o	f personal property t	tax adjustment		
2023-2024 Collections (Jul 2024)	_		,	=	0.00
75% of County 4-Mi	I Levy		0.00	x .75 =	0.00
School Land				•	0.00
Gross Production					0.00
Motor Vehicle Collec	ctions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAE	BLES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amour	nt [2])	=	5,303,950.49 (3)
	Zero if Less Than Zero				` `
TRANSPORTATION	l:				
(Average Daily Haul)	Per Capita x Transportation Fa	ctor)			
1,265.40	x 33.00 x	2.00		TOTAL =	83,516.40 (4)
ADH	Per Capita Tr	ansp. Factor		_	(4)
SALARY INCENTIV	 F				
		0.404.45			000 400 04
A. 105.66	Incentive Factor x	2,481.45 eighted ADM)		=	262,190.01
	(oiginiou / ibiii)			
B. 0.00	Adjusted District Assessed	d Valuation / 1000		=	0.00
C. Step A (-) Step B				=	262,190.01
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	5,243,800.20 (5)
тот	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	10,631,267.09 (6)
		Tot	al Adjustments	0.00 (7))
			Paid to Date	6,698,229.73	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STAT	E AID (Ar	nount 6 + 7)		10,631,267.09 (8)
					

2024 - 2025

FOUNDATION AID		Co	unty: 55 - OKLAHOMA	District: G009	DOVE SCHOOLS OF OKC
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,410.30	3,524.11	
High Year	2025		A:15	0.407.44	7 500 570 00 (4)
Weighted ADM	3,524.11 SUBTRACT C	x Foundation : HARGEABLE OME	Ald Factor _	2,137.44 =	7,532,573.68 (1)
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus in	,	use of personal բ	property tax adjustment	=	0.00
2023-2024 Collections (July 202 2024)	23 through June				0.00
75% of County 4-Mill Lev	/y		0.00	(.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] Les	ss Amount [2])	=	7,532,573.68 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportati	on Factor)			
0.00 x	33.00 x	2.00		TOTAL	0.00 (4)
ADH	Per Capita	Transp. Facto	or		(,,
SALARY INCENTIVE AI	D				
A. 105.66	Incentive Factor x	3,524.11		=	372,357.46
		(Weighted AD	M)		
B. 0.00	Adjusted District Ass	essed Valuation	/ 1000	=	0.00
C. Step A (-) Step B				=	372,357.46
Step C x 20 Mills =	:	SALARY INC	ENTIVE AID	=	7,447,149.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4	+ 5)	=	14,979,722.88 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	9,437,980.26	
			Recoupments _	0.00	
		Adjus	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		14,979,722.88 (8)

2024 - 2025

CHARTER ACADEMY		Strict. Gold - Wik t				FOUNDATION AID
	2025	2024				
	1st 9 Weeks	Full		ed ADM	Weig	
	259.86	205.74		025		High Voor
555,435.16 (1)	2,137.44 =	d Factor	x Foundation A	9.86		High Year Weighted ADM
(1)	2,107.11		HARGEABLE DME	BTRACT	- 5	Worging a Albin
				1%)	- Down t	(Valuations: Up to 11%
0.00	=	operty tax adjustment	use of personal p	millage bed	s increase	Adjusted Valuation *plu
<u> </u>				June	2023 throu	2023-2024 Collections (July 2024)
0.00	<u>0</u> x .75 =	0.0			Levy	75% of County 4-Mill
0.00						School Land
0.00						Gross Production
0.00					ions	Motor Vehicle Collect
0.00						R.E.A. Tax
0.00 (2)	TOTAL =				.ES	TOTAL CHARGEABL
555,435.16 (3)	=	Amount [2])	(Amount [1] Less		TOTAL	FOUNDATION AID
(0)			ro	ess Than 2	Zero	
						TRANSPORTATION:
			on Factor)	Transporta	Per Capita	(Average Daily Haul x
0.00 (4)	TOTAL		2.00	.00		0.00
	IUIAL			.00	X	0.00
0.00 (4)	=		Transp. Facto	Capita		ADH
0.00 (4)	=		Transp. Facto		P	ADH
	TOTAL =			Capita	P AID	ADH SALARY INCENTIVE
27,456.81	=		259.86		P AID	ADH
	=			Capita	P AID	ADH SALARY INCENTIVE
	=	<u>)</u>	259.86	Capita e Factor x	AID Incen	ADH SALARY INCENTIVE
27,456.81	=	<u>)</u>	259.86 (Weighted ADM	Capita e Factor x	AID Incen	ADH SALARY INCENTIVE A. 105.66
27,456.81	=	1000	259.86 (Weighted ADM	Capita e Factor x	AID Incen	ADH SALARY INCENTIVE A. 105.66 B. 0.00
27,456.81 0.00 27,456.81 549,136.20 (5)	=	1000 NTIVE AID	259.86 (Weighted ADN essed Valuation /	Capita e Factor ×	AID Incen Adjus	ADH SALARY INCENTIVE A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
27,456.81 0.00 27,456.81	= = = =	1000 NTIVE AID	259.86 (Weighted ADMessed Valuation /	Capita e Factor ×	AID Incen Adjus	ADH SALARY INCENTIVE A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
27,456.81 0.00 27,456.81 549,136.20 (5)	= = = = =	1000 NTIVE AID	259.86 (Weighted ADMessed Valuation /	Capita e Factor ×	AID Incen Adjus	ADH SALARY INCENTIVE A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
27,456.81 0.00 27,456.81 549,136.20 (5)	= = = = s(7)) 1000 NTIVE AID 5)	259.86 (Weighted ADMessed Valuation /	Capita e Factor ×	AID Incen Adjus	ADH SALARY INCENTIVE A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
27,456.81 0.00 27,456.81 549,136.20 (5)	= = = = s0.00 (7) e695,935.64) 1000 NTIVE AID 5) Total Adjustment	259.86 (Weighted ADMessed Valuation /	Capita e Factor ×	AID Incen Adjus	ADH SALARY INCENTIVE A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
27,456.81 0.00 27,456.81 549,136.20 (5)	= = = = s0.00 (7) e695,935.64 s0.00	NTIVE AID 5) Total Adjustment Paid to Dat	259.86 (Weighted ADMessed Valuation / SALARY INCE	Capita e Factor ×	AID Incen Adjus	ADH SALARY INCENTIVE A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills

2024 - 2025

FOUNDATION AID	Coun	County: 55 - OKLAHOMA District: G011 - HARDING FINE ARTS CHARTER AC				
			2024	2025		
	Weighted ADM		Full 643.72	1st 9 Weeks 783.62		
High Year	2025					
Weighted ADM	783.62	x Foundation A	aid Factor	2,137.44 =	1,674,940.73 (1)	
		CHARGEABLE COME				
(Valuations: Up to 11	% - Down to 11%)					
	us increased millage be	cause of personal pr	roperty tax adjustment		0.00	
2023-2024 Collections (Jul 2024)	y 2023 through June			=	0.00	
75% of County 4-Mil	l Levy		0.00) x .75 =	0.00	
School Land				-	0.00	
Gross Production					0.00	
Motor Vehicle Collec	etions				0.00	
R.E.A. Tax					0.00	
TOTAL CHARGEAE	SLES			TOTAL =	0.00 (2)	
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])			
	Zero if Less Than			=	1,674,940.73 (3)	
TRANSPORTATION		2010				
(Average Daily Haul >	Per Capita x Transport	ation Factor)				
457.92	x 33.00	x 2.00		TOTAL =	30,222.72 (4)	
ADH	Per Capita	Transp. Factor				
SALARY INCENTIV	E AID					
A. 105.66	Incentive Factor	x 783.62		=	82,797.29	
		(Weighted ADM	<i>(</i> 1)			
B. 0.00	Adjusted District A	ssessed Valuation /	1000	=	0.00	
C. Step A (-) Step B				=	82,797.29	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,655,945.80 (5)	
тот	AL BASIC STATE A	ID (Amount 3 + 4 +	+ 5)	=	3,361,109.25 (6)	
	2023 Maintenance of assessed in FY 2025			8,321.12		
			Total Adjustments	8,321.12 (7)		
			Paid to Date	2,112,424.42		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,352,788.13 (8)	
			,		. , (-)	

2024 - 2025

Part	FOUNDATION AID		County:	: 55 - OKLAHOMA	District: G021	- SANTA FE SOUTH CHARTER
Fligh Year 1,712.55 8,348.97 1,712.65 8,348.97 1,712.65 8,348.97 1,712.65 8,348.97 1,712.65 8,348.97 1,712.65 1,712.6				2024	2025	
High Year New Section New Year New Y		Weighted ADM				
No signated ADM	High Mann	2025		7,712.55	8,348.97	
SUBTRACT CHARGEABLE NCOME NCOME	-		Foundation A	id Factor	2 137 44	- 17 845 422 44 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADW	SUBTRACT CH	ARGEABLE	id i actor	2,107.44	(1)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 4-0 x.75 = 0.00 x.75 75% of County 4-Mill Levy 4-0 x.75 = 0.00 x.75 75% of County 4-Mill Levy 4-0 x.75 = 0.00 x.75 75% of County 4-Mill Levy 4-0 x.75 = 0.00 x.75 75% of County 4-Mill Levy 4-0 x.75 = 0.00 x.75 75% of County 4-Mill Levy 4-0 x.75 = 0.00 x.75 75% of County 4-Mill Levy 4-0 x.75 = 0.00 x.75 75% of Co	(Valuations: Up to 11%	% - Down to 11%)				
2024) 2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage becaus	se of personal pr	operty tax adjustment		= 0.00
School Land 0.00		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		0.0	<u>00</u> x .75	= 0.00
Motor Vehicle Collections R.E.A. Tax 0.00 R.E.A. Tax 10.00 TOTAL CHARGEABLES TOTAL = 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,845,422.44 TOTAL CHARGEABLES TOTAL = 0.00 TOTAL CHARGEABLES TOTAL = 17,845,422.44 TOTAL CHARGEABLES TOTAL = 17,845,422.44 TOTAL CHARGEABLES TOTAL = 197,468.04 TOTAL CHARGEABLES TOTAL CHARGEABLES						0.00
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collec	tions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,845,422.44 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,991.94 x 33.00 x 2.00 TOTAL = 197,468.04 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 8,348.97 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (·) Step B = 882,152.17 Step C x 20 Mills = SALARY INCENTIVE AID = 17,643,043.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,685,933.88 (6) Total Adjustments 0.00 (7) Paid to Date 22,483,926.69 Recoupments 0.00 Adjustment To Paid To Date 0.00						0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	_ES			TOTAL	= 0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,991.94	FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])		= 17,845,422.44 (3)
Average Daily Haul x Per Capita x Transportation Factor 2,991.94		Zero if Less Than Zero)			
2,991.94 x 33.00 x 2.00 TOTAL = 197,468.04 (4)	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 8,348.97 = 882,152.17 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 882,152.17 Step C x 20 Mills = SALARY INCENTIVE AID = 17,643,043.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,685,933.88 (6) Total Adjustments 0.00 (7) Paid to Date 22,483,926.69 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	2,991.94	x 33.00 x	2.00		TOTAL	= 197,468.04 (4)
A. 105.66 Incentive Factor x 8,348.97 = 882,152.17 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 882,152.17 Step C x 20 Mills = SALARY INCENTIVE AID = 17,643,043.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,685,933.88 (6) Total Adjustments 0.00 (7) Paid to Date 22,483,926.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor			
Note	SALARY INCENTIVE	AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 882,152.17 Step C x 20 Mills = SALARY INCENTIVE AID = 17,643,043.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,685,933.88 (6) Total Adjustments 0.00 (7) Paid to Date 22,483,926.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	8,348.97			= 882,152.17
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 17,643,043.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,685,933.88 (6) Total Adjustments 0.00 (7) Paid to Date 22,483,926.69 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 17,643,043.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,685,933.88 (6) Total Adjustments O.00 Paid to Date 22,483,926.69 Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description: 0.00 0.00 Description: 0.00 0.00 0.00 Description: 0.00 0.00 Description: 0.00 Desc	B. 0.00	Adjusted District Asset	ssed Valuation /	1000		= 0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,685,933.88 (6) Total Adjustments 0.00 (7) Paid to Date 22,483,926.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= 882,152.17
Total Adjustments 0.00 (7) Paid to Date 22,483,926.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		= 17,643,043.40 (5)
Paid to Date 22,483,926.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	Amount 3 + 4 +	- 5)		= 35,685,933.88 (6)
Paid to Date 22,483,926.69 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	ts 0.00	_(7)
Adjustment To Paid To Date 0.00				Paid to Dat	te 22,483,926.69	_
				Recoupment	ts 0.00	•
TOTAL NET STATE AID (Amount 6 + 7) 35,685,933.88 (8)			Adjust	tment To Paid To Dat	te 0.00	_
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		35,685,933.88 (8)

2024 - 2025

FOUNDATION AID		County: 55	- OKLAHOMA	District: I001 - PUTNAM CITY
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		33,323.01	33,367.54	
High Year	2025			
Weighted ADM	33,367.54 x Foundation A	Aid Factor	2,137.44	= 71,321,114.70 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment		= 21,280,999.91
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill I	_evy	6,040,516.77	_ x .75	= 4,530,387.58
School Land				3,029,389.96
Gross Production				170,867.16
Motor Vehicle Collecti	ons			7,655,241.15
R.E.A. Tax	50		TOTAL	0.00
TOTAL CHARGEABL	ES		TOTAL	= 36,666,885.76 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		= 34,654,228.94 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
6,002.79	x 33.00 x 2.00		TOTAL	= 396,184.14 (4)
ADH	Per Capita Transp. Facto	<u></u> or		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 33,367.54			= 3,525,614.28
	(Weighted ADI	M)		
B. 1,292,891,853.37	Adjusted District Assessed Valuation	1000		= 1,292,891.85
C. Step A (-) Step B				= 2,232,722.43
Step C x 20 Mills	= SALARY INCE	ENTIVE AID		= 44,654,448.60 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)		= 79,704,861.68 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	50,221,210.11	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		79,704,861.68 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			Cour	nty: 55 - OKLAHOMA	District: I003 - LUTHER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,287.46	1,317.21	
High Year	2025	- I A		0.407.44	0.045.457.04.44)
Weighted ADM		x Foundation ACHARGEABLE COME	lid Factor	2,137.44 =	2,815,457.34 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	1,924,180.48
2023-2024 Collections (July 2 2024)	2023 through June			_	,, , , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill L	evy		278,422.11	_ x .75 =	208,816.58
School Land					139,417.89
Gross Production					7,862.03
Motor Vehicle Collection	ons				352,017.98
R.E.A. Tax TOTAL CHARGEABLI	=9			TOTAL	220,394.75
		(A	A ([O])	= _	2,852,689.71 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	ion Factor)			
623.54	x 62.00 x	2.00		TOTAL =	77,318.96 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,317.21		=	139,176.41
		(Weighted ADN	1)		
B. 116,562,334.04	Adjusted District As	sessed Valuation /	1000	= _	116,562.33
C. Step A (-) Step B				= _	22,614.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	452,281.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	· 5)	=	529,600.56 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	333,814.29	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		529,600.56 (8)

2024 - 2025

FOUNDATION AID		Cou	inty: 55 - OKLAHOM	A District: I004 -	CHOCTAW-NICOMA PARK
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			9,097.80	9,338.53	
High Year	2025				
Weighted ADM	9,338.53	x Foundation A	id Factor	2,137.44 =	19,960,547.56 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	5,327,240.88
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy		1,917,644.71	x .75 =	1,438,233.53
School Land					958,905.42
Gross Production					54,089.89
Motor Vehicle Collection	ns				2,423,990.76
R.E.A. Tax	•			TOTAL	31,803.79
TOTAL CHARGEABLE				TOTAL =	10,234,264.27 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	9,726,283.29 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
4,201.95	x 33.00 x	2.00		TOTAL =	277,328.70 (4)
ADH	Per Capita	Transp. Facto	r		· · ·
SALARY INCENTIVE A	AID				
A. 105.66	Incentive Factor x	9,338.53		=	986,709.08
		(Weighted ADN	1)		
B. 315,034,942.77	Adjusted District Ass	sessed Valuation /	1000	=	315,034.94
C. Step A (-) Step B				=	671,674.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	13,433,482.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	23,437,094.79 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	14,767,370.09	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		23,437,094.79 (8)

2024 - 2025

FOUNDATION AID			County: 55	- OKLAHOMA	District: I006 - DEER CREEK
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			11,567.33	12,124.43	
High Year	2025				
Weighted ADM	12,124.43	x Foundation A	aid Factor	2,137.44	= 25,915,241.66 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	= 11,923,191.76
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	_evy		2,608,663.25	x .75	1,956,497.44
School Land					1,303,062.88
Gross Production					73,533.15
Motor Vehicle Collection	ons				3,299,539.13
R.E.A. Tax				TOTAL	14,633.50
TOTAL CHARGEABLI				TOTAL	18,570,457.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	= 7,344,783.80 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
6,491.17	x 33.00 x	2.00		TOTAL	= 428,417.22 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	12,124.43		=	= 1,281,067.27
		(Weighted ADN	<u>//)</u>		
B. 710,594,552.86	Adjusted District Ass	sessed Valuation /	1000	:	= 710,594.55
C. Step A (-) Step B				=	570,472.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	= 11,409,454.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	19,182,655.42 (6)
			Total Adjustments	0.00	(7)
			•	0.00	(7)
			•	12,087,670.04	(7)
		Adjust	Paid to Date	12,087,670.04	(7)

2024 - 2025

Statewide Report

FOUNDATION AID			Count	y: 55 - OKLAHOMA	District: I007 - HARRAH
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,325.34	3,255.65	
High Year	2024				
Weighted ADM	3,325.34	x Foundation A	Aid Factor	2,137.44 =	7,107,714.73 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	1,729,353.84
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill I	_evy		727,426.53	x .75 =	545,569.90
School Land					364,450.67
Gross Production					20,563.59
Motor Vehicle Collecti	ons				922,341.91
R.E.A. Tax				TOTAL	60,163.67
TOTAL CHARGEABL	ES			TOTAL = _	3,642,443.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,465,271.15 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,562.80	x 33.00	x 2.00		TOTAL =	103,144.80 (4)
ADH	Per Capita	Transp. Facto	r	_	(.)
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	3,325.34		=	351,355.42
71. 100.00	mochine radior x	(Weighted ADN	<u>//)</u>		001,000.42
D 400 070 070 00	A.P				400.070.00
B. 108,676,876.80	Adjusted District As	sessed valuation /	1000	= -	108,676.88
C. Step A (-) Step B				= _	242,678.54
Step C x 20 Mills	=	SALARY INCE		= _	4,853,570.80 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	8,421,986.75 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,306,564.03	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	8,421,986.75 (8)

2024 - 2025

Note	FOUNDATION AID			Cou	unty: 55 - OKLAHOMA	A District: 1009 - JONES
1,738.32 1,793.00 1,054.770.31 1,054.770.				2024	2025	
High Year 1,793,00 x Foundation Aid Factor 2,137,44 3,832,429,92 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,738.32	1,793.00	
SUBTRACT CHARGEABLE NCOME NCOME	=					(.)
NCOME National County Na	Weighted ADM			id Factor	2,137.44 =	3,832,429.92 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,054,770.31 2023.2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 382,309.34 x.75 = 286,732.01 School Land 191,154.26 Gross Production 10,783.31 Motor Vehicle Collections 483,342.08 R.E.A. Tax 11,916.51 TOTAL CHARGEABLES TOTAL = 2,038,698.48 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,793,731.44 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 815.36 x 33.00 x 2.00 TOTAL = 53,813.76 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,793.00 = 189,448.38 Step C x 20 Mills = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 2,520,452.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,752,222.55						
### Standard Collections (July) 2023 through June 2023-2024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 382,309.34 x .75 = 286,732.01 75% of County 4-Mill Levy 191,154.26 Gross Production 10,783.31 Motor Vehicle Collections 483,342.08 R.E.A. Tax 11,916.51 TOTAL CHARGEABLES TOTAL 20,338,698.48 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,793,731.44 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 815.36 x 33.00 x 2.00 TOTAL = 53,813.76 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,793.00 = 189,448.38 [Weighted ADM) = 63,425,755.21 Adjusted District Assessed Valuation / 1000 = 63,425.76 C. Step A (·) Step B = 126,022.62 Step C x 20 Mills = SALARY INCENTIVE AID = 2,520,452.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,367,997.60 (6)	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	1,054,770.31
School Land 191,154.26		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill L	Levy		382,309.34	1 x .75 =	286,732.01
Motor Vehicle Collections 483,342.08 R.E.A. Tax						
R.E.A. Tax						•
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,038,598.48 (2)		T.C.			TOTAL	11,916.51
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 815.36						2,038,698.48 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 815.36	FOUNDATION AID			s Amount [2])	= _	1,793,731.44 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 815.36 x 33.00 x 2.00 TOTAL = 53,813.76 (4) SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,793.00 (Weighted ADM) = 189,448.38 B. 63,425,755.21 Adjusted District Assessed Valuation / 1000 = 63,425.76 C. Step A (-) Step B = 126,022.62 Step C x 20 Mills = 2,520,452.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,367,997.60 (6)		Zero if Less Than Ze	ero			
R15.36	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,793.00	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor	815.36	x 33.00 x	2.00		TOTAL =	53,813.76 (4)
A. 105.66 Incentive Factor x 1,793.00 = 189,448.38 B. 63,425,755.21 Adjusted District Assessed Valuation / 1000 = 63,425.76 C. Step A (-) Step B = 126,022.62 Step C x 20 Mills = SALARY INCENTIVE AID = 2,520,452.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,367,997.60 (6) Total Adjustments 0.00 (7) Paid to Date 2,752,222.55	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
(Weighted ADM) B. 63,425,755.21 Adjusted District Assessed Valuation / 1000 = 63,425.76 C. Step A (-) Step B = 126,022.62 Step C x 20 Mills = 2,520,452.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,367,997.60 (6) Total Adjustments O.00 (7) Paid to Date 2,752,222.55	SALARY INCENTIVE	AID				
(Weighted ADM) B. 63,425,755.21 Adjusted District Assessed Valuation / 1000 = 63,425.76 C. Step A (-) Step B = 126,022.62 Step C x 20 Mills = 2,520,452.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,367,997.60 (6) Total Adjustments O.00 (7) Paid to Date 2,752,222.55	A. 105.66	Incentive Factor x	1,793.00		=	189,448.38
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,520,452.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,367,997.60 (6) Total Adjustments 0.00 (7) Paid to Date 2,752,222.55				<u>//)</u>	_	
Step C x 20 Mills = 2,520,452.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,367,997.60 (6) Total Adjustments 0.00 (7) Paid to Date 2,752,222.55	B. 63,425,755.21	Adjusted District Ass	sessed Valuation /	1000	= _	63,425.76
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,367,997.60 (6) Total Adjustments 0.00 (7) Paid to Date 2,752,222.55	C. Step A (-) Step B				=	126,022.62
Total Adjustments 0.00 (7) Paid to Date 2,752,222.55	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,520,452.40 (5)
Paid to Date 2,752,222.55	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,367,997.60 (6)
Paid to Date 2,752,222.55						
				Total Adjustments	0.00 (7)	
Recoupments 0.00				Paid to Date	2,752,222.55	
				Recoupments	0.00	
Adjustment To Paid To Date0.00			Adjust	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,367,997.60 (8)		TOTAL NET	STATE AID	(Amount 6 + 7)		4,367,997.60 (8)

2024 - 2025

Meighted ADM Full 1st 9 Weeks 40,980.28 40,	FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I012 - EDMOND
High Year 2024 20				2024	2025	
High Year 40,969.28 x Foundation Aid Factor 2,137.44 = 87,569,377.84 1)		Weighted ADM		Full	1st 9 Weeks	
No signified ADM				40,969.28	40,842.45	
SUBTRACT CHARGEABLE NCOME	High Year	2024				
Name	Weighted ADM			id Factor	2,137.44 =	87,569,377.84 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 8.848.966.37 x .75 = 6.636,724.78 School Land 4.442,770.05 Gross Production 250,551.72 Motor Vehicle Collections 11,220,457.19 R.E.A. Tax 11,220,457.19 R.E.A. Tax 11,220,457.19 R.E.A. Tax 11,220,457.19 R.E.A. Tax 10,700.51 Gross Production 10 TOTAL (Amount [1] Less Amount [2]) = 68,770,951.13 (2) Gross Froundation Ald Total (Amount [1] Less Amount [2]) = 18,798,426.71 (3) Early (Amount [2]) = 18,798,426.71 (3) Early (Amount [2]) = 10,71,176.70 (4) Early (Amount [2]) = 10,71,176.70	(Valuations: Up to 11%	- Down to 11%)				
### Recoupments Adjustment For Park Adjustment For Park For Park Adjustment For Park For Park For Park Park Park Park Park Park Park Par	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	46,206,126.55
School Land 4,442,770.05 Gross Production 250,551.72 Motor Vehicle Collections 11,220,457.19 R.E.A. Tax 14,320.84 TOTAL CHARGEABLES TOTAL 68,770,951.13 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 18,798,426.71 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,229.95 x 33.00 x 2.00 TOTAL = 1,071,176.70 (4) ADH Per Capita Transp. Factor = 1,071,176.70 (4) SALARY INCENTIVE AID = 4,328,814.12 B. 2,731,306,033.23 Adjusted District Assessed Valuation / 1000 = 2,731,306.03 C. Step A (·) Step B = 1,597,508.09 Step C x 20 Mills = SALARY INCENTIVE AID = 31,950,161.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 51,819,765.21 (6) Paid to Date 2,655,227.79 2,227.79 2,227.79 2,227.79 2,227.79 2,227.79		2023 through June			_	-,, <u>-</u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		8,848,966.37	<u>7</u> x .75 =	6,636,724.78
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		ions				, ,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 18,798,426.71 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,229.95		F.C.			TOTAL	14,320.84
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,229.95 x 33.00 x 2.00 TOTAL = 1,071,176.70 (4) ADH						68,770,951.13 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,229.95	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	18,798,426.71 (3)
Adjustment Capita x Transportation Factor		Zero if Less Than Ze	ero			
16,229.95 x 33.00 x 2.00 TOTAL = 1,071,176.70 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 40,969.28	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 40,969.28 (Weighted ADM) = 4,328,814.12 B. 2,731,306,033.23 Adjusted District Assessed Valuation / 1000 = 2,731,306.03 C. Step A (-) Step B = 1,597,508.09 Step C x 20 Mills = SALARY INCENTIVE AID = 31,950,161.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 51,819,765.21 (6) Total Adjustments 0.00 (7) Paid to Date 2,655,227.79 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	16,229.95	x 33.00 x	2.00		TOTAL =	1.071.176.70 (4)
A. 105.66 Incentive Factor x 40,969.28 = 4,328,814.12 B. 2,731,306,033.23 Adjusted District Assessed Valuation / 1000 = 2,731,306.03 C. Step A (-) Step B = 1,597,508.09 Step C x 20 Mills = SALARY INCENTIVE AID = 31,950,161.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 51,819,765.21 (6) Total Adjustments 0.00 (7) Paid to Date 32,655,227.79 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	75 7 5 5
Weighted ADM B. 2,731,306,033.23 Adjusted District Assessed Valuation / 1000 = 2,731,306.03 C. Step A (-) Step B = 1,597,508.09 Step C x 20 Mills = SALARY INCENTIVE AID = 31,950,161.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 51,819,765.21 (6) Total Adjustments 0.00 (7) Paid to Date 32,655,227.79 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
Weighted ADM B. 2,731,306,033.23 Adjusted District Assessed Valuation / 1000 = 2,731,306.03 C. Step A (-) Step B = 1,597,508.09 Step C x 20 Mills = SALARY INCENTIVE AID = 31,950,161.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 51,819,765.21 (6) Total Adjustments 0.00 (7) Paid to Date 32,655,227.79 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	40.969.28		=	4.328.814.12
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 31,950,161.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 51,819,765.21 (6) Total Adjustments 0.00 (7) Paid to Date 32,655,227.79 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 100.00			<u>//)</u>	_	.,,020,0:2
Step C x 20 Mills = \$31,950,161.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$51,819,765.21 (6) Total Adjustments 0.00 (7) Paid to Date \$32,655,227.79 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	B. 2,731,306,033.23	Adjusted District Ass	sessed Valuation /	1000	= _	2,731,306.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 51,819,765.21 (6) Total Adjustments 0.00 (7) Paid to Date 32,655,227.79 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	1,597,508.09
Total Adjustments 0.00 (7) Paid to Date 32,655,227.79 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	31,950,161.80 (5)
Paid to Date 32,655,227.79 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	51,819,765.21 (6)
Paid to Date 32,655,227.79 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 32,655,227.79	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 51,819,765.21 (8)			Adjust	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	51,819,765.21 (8)

2024 - 2025

FOUNDATION AID		County	: 55 - OKLAHOMA	District: I037 - MILLWOOD
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,691.63	1,675.21	
High Year	2024			2 2 4 2 2 4 4 4
Weighted ADM	1,691.63 x Foundation A SUBTRACT CHARGEABLE	Aid Factor	2,137.44 =	3,615,757.63 (1)
	INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	939,973.61
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	366,794.08	<u>8</u> x .75 =	275,095.56
School Land				183,044.36
Gross Production				10,334.20
Motor Vehicle Collect	ions			464,387.22
R.E.A. Tax				0.00
TOTAL CHARGEABL	.ES		TOTAL =	1,872,834.95 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,742,922.68 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
944.11	x 33.00 x 2.00		TOTAL =	62,311.26 (4)
ADH	Per Capita Transp. Factor	or		``
SALARY INCENTIVE	AID		. —	
A. 105.66	Incentive Factor x 1,691.63		=	178,737.63
	(Weighted ADI	M)		
B. 59,341,768.24	Adjusted District Assessed Valuation	/ 1000	=	59,341.77
C. Step A (-) Step B			=	119,395.86
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	2,387,917.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	4,193,151.14 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 2,642,047.49	
		Recoupments	s 0.00	
	Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,193,151.14 (8)

2024 - 2025

FOUNDATION AID			County: 55 - OKL	_AHOMA D	istrict: I041	- WESTERN HEIGHTS
			2024	2025		
	Weighted ADM		Full	1st 9 Week	(S	
			5,023.53	4,968.73		
High Year	2024					
Weighted ADM	SUBTRACT CH		id Factor	2,137	<u></u>	10,737,493.96 (1)
(Valuations: Up to 11%	6 - Down to 11%)					
	s increased millage becaus	se of personal pr	roperty tax adjustment		=	7,413,017.28
2023-2024 Collections (July 2024)	2023 through June					1,110,011.20
75% of County 4-Mill	Levy		881,206.44	1 x .75	=	660,904.83
School Land						440,703.26
Gross Production						24,875.89
Motor Vehicle Collect	ions					1,117,138.27
R.E.A. Tax	EQ			TOTAL		0.00
TOTAL CHARGEAB				TOTAL	=	9,656,639.53 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		=	1,080,854.43 (3)
	Zero if Less Than Zero	0				
TRANSPORTATION						
(Average Daily Haul x	Per Capita x Transportation	n Factor)				
1,875.76	x 33.00 x	2.00		TOTAL	=	123,800.16 (4)
ADH	Per Capita	Transp. Facto	r			(//
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	5,023.53			=	530,786.18
	_	(Weighted ADN	<u>//)</u>			
B. 485,462,821.41	Adjusted District Asse	ssed Valuation /	1000		=	485,462.82
C. Step A (-) Step B					=	45,323.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	906,467.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	2,111,121.79 (6)
			Total Adjustments		0.00 (7)	
			Paid to Date	1,331,082	2.83	
			Recoupments	s0	0.00	
		Adjust	tment To Paid To Date	90	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			2,111,121.79 (8)

2024 - 2025

FOUNDATION AID		Co	unty: 55 - OKLAHO	MA District: 1052	- MIDWEST CITY-DEL CITY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			20,565.86	19,687.94	
High Year	2024	v Foundation A	id Footor	2 427 44	42.050.204.00 (4)
Weighted ADM		x Foundation A HARGEABLE OME	iu Facioi	2,137.44 =	43,958,291.80 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	11,037,581.02
2023-2024 Collections (July 2 2024)	023 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	evy		4,066,432.52	2 x .75 =	3,049,824.39
School Land					2,037,311.72
Gross Production					114,917.22
Motor Vehicle Collectio	ns				5,149,458.94
R.E.A. Tax	.0			TOTAL	72,729.91
TOTAL CHARGEABLE				TOTAL =	21,461,823.20 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	22,496,468.60 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	ion Factor)			
6,646.39	x 33.00 x	2.00		TOTAL =	438,661.74 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	20,565.86		=	2,172,988.77
		(Weighted ADM	1)		
B. 684,016,929.42	Adjusted District Ass	sessed Valuation /	1000	=	684,016.93
C. Step A (-) Step B				=	1,488,971.84
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	29,779,436.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	52,714,567.14 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	33,214,582.52	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		52,714,567.14 (8)

2024 - 2025

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,888,693.66 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,037.22 x 33.00 x 2.00 TOTAL = 68,456.52 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,345.84 = 247,861.45 (Weighted ADM) B. 75,802,472.12 Adjusted District Assessed Valuation / 1000 = 75,802.47 C. Step A (·) Step B = 172,058.98 Step C x 20 Mills = SALARY INCENTIVE AID = 3,441,179.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,398,329.78 Adjustment To Paid to Date 4,031,450.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID		County: 55 - Ol	KLAHOMA	District: I053	- CROOKED OAK
High Year 2024 2,345.84 x Foundation Aid Factor 2,137.44 = 5,014,092.25			2024	2025		
High Year 1,2,345,84		Weighted ADM	Full	1st 9 Weeks		
Cyaluations: Up to 11% - Down to 11%) Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation ry lugis increased millage because of personal property tax adjustment			2,345.84	2,270.56		
SUBTRACT CHARGEABLE INCOME	-					
National	Weighted ADM	· · · · · · · · · · · · · · · · · · ·	d Factor	2,137.4	<u>1</u> =	5,014,092.25 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,142,343.25 2023 2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev						
1,142,343,25	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 385,700.89 x .75 = 289,275,67 School Land 193,975,22 Gross Production 10,933,75 Motor Vehicle Collections 488,870,70 R.E.A. Tax 0,00 TOTAL CHARGEABLES TOTAL 2,125,398,59 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,888,693,66 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,037,22 x 33.00 x 2.00 TOTAL = 68,456,52 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105,66 Incentive Factor x 2,345,84 (Weighted ADM) B. 75,802,472.12 Adjusted District Assessed Valuation / 1000 = 75,802,47 C. Step A (·) Step B = 172,058,98 Step C x 20 Mills = SALARY INCENTIVE AID = 3,441,179,60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,398,329,78 Total Adjustments 0.00 Adjustment To Paid to Date 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage because of personal pro	operty tax adjustment		=	1,142,343.25
School Land 193,975,22 Gross Production 10,933.75 Motor Vehicle Collections 10,933.75 Motor Vehicle Collections 10,933.75 Motor Vehicle Collections 488,870.70 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 2,125,398.59 EOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,886,693.66 Zero if Less Than Zero Zero if Less Than Zero Zero if Less Than Zero TOTAL 68,456,52 ADH Per Capita Transp. Factor TOTAL 68,456,52 ADH Per Capita Transp. Factor TOTAL = 68,456,52 ADH Per Capita Transp. Factor TOTAL = 247,861,45 A		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy	385,700.89 x	.75	=	289,275.67
Motor Vehicle Collections A88,870.70						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2,125,398.59		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,888,693.66 Zero if Less Than Zero						0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES		TOTAL	=	2,125,398.59 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,037.22	FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])		=	2,888,693.66 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,037.22 x 33.00 x 2.00 TOTAL = 68,456.52 SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,345.84 (Weighted ADM) = 247,861.45 B. 75,802,472.12 Adjusted District Assessed Valuation / 1000 = 75,802.47 C. Step A (-) Step B = 172,058.98 Step C x 20 Mills = SALARY INCENTIVE AID = 3,441,179.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,398,329.78 Total Adjustments O.00 Adjustment To Paid To Date O.00 Adjustment To Paid To Date O.00 O.00 O.00 October 10.00 October 1		Zero if Less Than Zero				
1,037.22	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,345.84 = 247,861.45 (Weighted ADM) B. 75,802,472.12 Adjusted District Assessed Valuation / 1000 = 75,802.47 C. Step A (-) Step B = 172,058.98 Step C x 20 Mills = SALARY INCENTIVE AID = 3,441,179.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,398,329.78 Total Adjustments 0.00 (7) Paid to Date 4,031,450.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)				
SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,345.84 (Weighted ADM) = 247,861.45 B. 75,802,472.12 Adjusted District Assessed Valuation / 1000 = 75,802.47 C. Step A (-) Step B = 172,058.98 Step C x 20 Mills = SALARY INCENTIVE AID = 3,441,179.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,398,329.78 Total Adjustments 0.00 (7) Paid to Date 4,031,450.26 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	1,037.22	x 33.00 x 2.00		TOTAL	=	68,456.52 (4)
A. 105.66 Incentive Factor x 2,345.84 = 247,861.45 (Weighted ADM) B. 75,802,472.12 Adjusted District Assessed Valuation / 1000 = 75,802.47 C. Step A (-) Step B = 172,058.98 Step C x 20 Mills = SALARY INCENTIVE AID = 3,441,179.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,398,329.78 Total Adjustments 0.00 (7) Paid to Date 4,031,450.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Factor				
No.	SALARY INCENTIVE	AID				
B. 75,802,472.12 Adjusted District Assessed Valuation / 1000 = 75,802.47 C. Step A (-) Step B = 172,058.98 Step C x 20 Mills = SALARY INCENTIVE AID = 3,441,179.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,398,329.78 Total Adjustments 0.00 (7) Paid to Date 4,031,450.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x 2,345.84			=	247,861.45
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,441,179.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,398,329.78 Total Adjustments 0.00 (7) Paid to Date 4,031,450.26 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted ADM)			
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,441,179.60 Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date Adjustment To Date Date D.00	B. 75,802,472.12	Adjusted District Assessed Valuation /	1000		=	75,802.47
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,398,329.78 Total Adjustments 0.00 (7) Paid to Date 4,031,450.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	172,058.98
Total Adjustments 0.00 (7) Paid to Date 4,031,450.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	NTIVE AID		=	3,441,179.60 (5)
Paid to Date 4,031,450.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4 +	5)		=	6,398,329.78 (6)
Paid to Date 4,031,450.26 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00	0 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	4,031,450.20	<u> </u>	
			Recoupments	0.00	<u>)</u>	
TOTAL NET STATE AID (Amount 6 ± 7) 6 200 220 79		Adjust	ment To Paid To Date	0.00	<u>)</u>	
(Alliquit 0 + 1) 0,390,329.70		TOTAL NET STATE AID	(Amount 6 + 7)			6,398,329.78 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			Count	y: 55 - OKLAHOMA	District: I088 - BETHANY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,279.21	3,208.61	
High Year	2024		M. Fastan	0.407.44	7 000 444 00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.44 =	7,009,114.62 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	368,765.28
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	_evy		604,227.46	<u>6</u> x .75 =	453,170.60
School Land Gross Production					302,063.71 17,038.95
Motor Vehicle Collection	one				763,609.15
R.E.A. Tax	0113				0.00
TOTAL CHARGEABL	ES			TOTAL =	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		1,904,647.69 (2)
	Zero if Less Than Z	ero		= -	5,104,466.93 (3)
TRANSPORTATION:					
(Average Daily Haul x F	Per Canita x Transporta	tion Factor)			
0.00		x 2.00		TOTAL	
ADH	Per Capita	Transp. Factor	<u></u>	= -	0.00 (4)
SALARY INCENTIVE					
A. 105.66	Incentive Factor x		4)	= -	346,481.33
		(Weighted ADM	11)		
B. 22,976,029.63	Adjusted District As	sessed Valuation /	1000	= _	22,976.03
C. Step A (-) Step B				= .	323,505.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,470,106.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	= _	11,574,572.93 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	7,292,683.33	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	11,574,572.93 (8)

2024 - 2025

FOUNDATION AID		County: 55 - O	KLAHOMA Distric	t: 1089 - OKLAHOMA CITY
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		58,763.32	58,583.91	
High Year	2024		0.407.44	405 000 070 70 (4)
Weighted ADM	58,763.32 x Foundation Ai SUBTRACT CHARGEABLE	d Factor	2,137.44 =	125,603,070.70 (1)
	INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plus	s increased millage because of personal pro	operty tax adjustment	= _	45,336,631.59
2023-2024 Collections (July 2 2024)	2023 through June			
75% of County 4-Mill L	Levy	10,505,372.88	x .75 =	7,879,029.66
School Land				5,255,827.34
Gross Production				296,515.65
Motor Vehicle Collection	ons			13,294,441.11
R.E.A. Tax				1,208.26
TOTAL CHARGEABL	ES		TOTAL = _	72,063,653.61 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	53,539,417.09 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
8,152.45	x 33.00 x 2.00		TOTAL =	538,061.70 (4)
ADH	Per Capita Transp. Factor	<u> </u>	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 58,763.32		=	6,208,932.39
	(Weighted ADM)	_	
B. 2,840,641,077.13	Adjusted District Assessed Valuation /	1000	= _	2,840,641.08
C. Step A (-) Step B			= _	3,368,291.31
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	67,365,826.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	= _	121,443,304.99 (6)
	FY25 Underpaid Teacher Penalty		15,936.00	
		Total Adjustments	15,936.00 (7)	
		Paid to Date	76,511,829.53	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		121,427,368.99 (8)

2024 - 2025

FOUNDATION AID		County: 55 - C	KLAHOMA D	District: J001 - OKLAHO	MA YOUTH ACADEMY
			2024	2025	
	Weighted ADM		Full 102.27	1st 9 Weeks 85.07	
High Year	2024				
Weighted ADM	102.27	x Foundation Aid Fa	ctor	2,137.20 =	218,571.44 (1)
	SUBTRACT C	HARGEABLE DME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	use of personal propert	y tax adjustment		0.00
2023-2024 Collections (July 2 2024)	2023 through June			=	0.00
75% of County 4-Mill L	evy		0.00	0 x .75 =	0.00
School Land		_		_	0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL	0.00 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less Amo	unt [2])		
	Zero if Less Than Ze	ro		=	218,571.44 (3)
TRANSPORTATION:	lor Conito y Tronoportoti	on Factor)			
(Average Daily Haul X F	er Capita x Transportati	on Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 105.64	Incentive Factor x	102.27		=	10,803.80
		(Weighted ADM)			
B. 0.00	Adjusted District Ass	essed Valuation / 1000		=	0.00
C. Step A (-) Step B				=	10,803.80
Step C x 20 Mills	=	SALARY INCENTIV	'E AID	=	216,076.00 (5)
	L BASIC STATE AID			=	434,647.44 (6)
	300% Penalty	,		1,639,442.84	, , ,
		To	otal Adjustments	s 434,647.44 (7)	
			Paid to Date		
			Recoupments		
			•		
		Adjustment	To Paid To Date	e 193,103.43	
	TOTAL NET S	TATE AID	Amount 6 + 7)		193,103.43 (8)

2024 - 2025

Statewide Report

KLAHOMA CHARTE	1002 - ACADEMIES OF O	HOMA District: JO	ınty: 55 - OKLAH	Cou			FOUNDATION AID
	2025	2024					
	1st 9 Weeks 764.63	Full 437.41			Veighted ADM	W	
					2025		High Year
1,634,350.75 (1	2,137.44 =	d Factor	x Foundation Aid HARGEABLE DME			_	Weighted ADM
					wn to 11%)	% - Dov	(Valuations: Up to 11%
0.00	=	perty tax adjustment	ise of personal prop	ecau			Adjusted Valuation *plu
0.00					hrough June	y 2023 tł	2023-2024 Collections (July 2024)
0.00	<u>0</u> x .75 =	0.00				I Levy	75% of County 4-Mill
0.00							School Land
0.00							Gross Production
0.00						ctions	Motor Vehicle Collect
0.00							R.E.A. Tax
0.00 (2	TOTAL =					SLES	TOTAL CHARGEABL
1,634,350.75 (3	=	Amount [2])	(Amount [1] Less A	(AL	TOT	FOUNDATION AID
1,004,000.70 (ro	n Zer	ero if Less Than	Ze	
						l:	TRANSPORTATION:
			on Factor)	rtatio	apita x Transpor	Per Ca	(Average Daily Haul x
0.00	TOTAL =	_	2.00	_ ×	0.00	×	0.00
			Transp. Factor		Per Capita		ADH
						E AID	SALARY INCENTIVE
80,790.81	=	_	764.63	Χ _	ncentive Factor	In	A. 105.66
			(Weighted ADM)				
0.00	=	000	essed Valuation / 10	Asse	djusted District	A	B. 0.00
80,790.81	=						C. Step A (-) Step B
1,615,816.20 (5	=	ITIVE AID	SALARY INCEN	(=	Step C x 20 Mills
3,250,166.95	=	5)	(Amount 3 + 4 + 5	AID	ASIC STATE A	AL BA	TOTA
<u> </u>		•					
	s(7)	Total Adjustments					
	e 2,047,768.88	Paid to Date					
		Danassanta					
	s <u>0.00</u>	Recoupments					
		nent To Paid To Date	Adjustm				

2024 - 2025

FOUNDATION AID	Co	ounty: 55 - OKL	AHOMA District:	J003 - LE MONDE IN	TERNATIONAL CHARTER
			2024	2025	
	Weighted ADM		Full 611.67	1st 9 Weeks 739.86	
High Year	2025				
Weighted ADM	739.86	x Foundation A	aid Factor	2,137.44 =	1,581,406.36 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	0.00
2023-2024 Collections (July 2 2024)	023 through June				
75% of County 4-Mill L	evy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collectio	ins				0.00
R.E.A. Tax	.0			TOTAL	0.00
TOTAL CHARGEABLE				TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,581,406.36 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
445.40	x 33.00 x	2.00		TOTAL =	29,396.40 (4)
ADH	Per Capita	Transp. Facto	r	-	···
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	739.86		=	78,173.61
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	= .	0.00
C. Step A (-) Step B				= .	78,173.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,563,472.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	3,174,274.96 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 1,999,951.72	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,174,274.96 (8)

2024 - 2025

FOUNDATION AID	County: 55 - OKLAH	OMA District: J005 - P	ROUD TO PARTNE	R LEADERSHIP CHARTER ACADEMY
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		0.00	80.91	
High Year	2025			
Weighted ADM		tion Aid Factor	2,137.44 =	172,940.27 (1)
	SUBTRACT CHARGEAE INCOME	BLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of perso	nal property tax adjustment	=	0.00
2023-2024 Collections (July 2 2024)	023 through June			
75% of County 4-Mill L	evy	0.0	<u>00</u> x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collection	ons			0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLE	ES		TOTAL =	0.00 (2)
FOUNDATION AID T	TOTAL (Amount [1]	Less Amount [2])	=	172,940.27 (3)
	Zero if Less Than Zero			. ,
TRANSPORTATION:				
	er Capita x Transportation Factor)			
43.62	x 0.00 x 2.0	0	TOTAL	0.00 (4)
ADH	Per Capita Transp.	Factor	=	0.00 (4)
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 80.9)1	=	8,548.95
	(Weighted	d ADM)		
B. 0.00	Adjusted District Assessed Valua	ation / 1000	=	0.00
C. Step A (-) Step B			=	8,548.95
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	170,979.00 (5)
	BASIC STATE AID (Amount 3		=	343,919.27 (6)
				· · · · · · · · · · · · · · · · · · ·
		Total Adjustment	ts 0.00 (7)	
		Paid to Date	te 216,686.48	
		Recoupment		
	A	Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		343,919.27 (8)

2024 - 2025

FOUNDATION AID	Count	y: 55 - OKLAHO	MA District: Z002	- OKLAHOMA VIRTUA	L CHARTER ACADEMY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			6,272.44	6,095.15	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.44 =	13,406,964.15 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal pr	operty tax adjustment	=	0.00
2023-2024 Collections (July 2 2024)	023 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 T	OTAL	(Amount [1] Less	Amount [2])	=	13,406,964.15 (3)
	Zero if Less Than 2	Zero			, , , , , , ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
0.00		x 2.00		TOTAL	
ADH		2.00		=	
ADD	Per Capita	Transp Factor		_	0.00 (4)
ADII	Per Capita	Transp. Factor	 		0.00 (4)
SALARY INCENTIVE		Transp. Factor			0.00 (4)
			 	=	662,746.01
SALARY INCENTIVE	AID				
SALARY INCENTIVE	AID Incentive Factor x	6,272.44	<u>l)</u>		
A. 105.66	AID Incentive Factor x	6,272.44 (Weighted ADM	<u>l)</u>	= _	662,746.01
A. 105.66 B. 0.00	AID Incentive Factor x	6,272.44 (Weighted ADM	1000	= = = =	662,746.01
A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor x Adjusted District As	6,272.44 (Weighted ADM	1000 NTIVE AID	= = =	0.00 662,746.01
A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor x Adjusted District As	6,272.44 (Weighted ADM	1000 NTIVE AID	= = = =	0.00 662,746.01 13,254,920.20 (5)
A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor x Adjusted District As	6,272.44 (Weighted ADM	1000 NTIVE AID	= = = =	0.00 662,746.01 13,254,920.20 (5)
A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor x Adjusted District As	6,272.44 (Weighted ADM	NTIVE AID 5) Total Adjustments	= = = =	0.00 662,746.01 13,254,920.20 (5)
A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor x Adjusted District As	6,272.44 (Weighted ADM	NTIVE AID 5) Total Adjustments	= = = = ss0.00(7)	0.00 662,746.01 13,254,920.20 (5)
A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor x Adjusted District As	6,272.44 (Weighted ADM) ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments	= = = = 5	0.00 662,746.01 13,254,920.20 (5)

Oklahoma State Department of Education

Allocation Date: 02/21/2025

State Aid Calculation Sheet

2024 - 2025

VIRTUAL					
	2025	2024			
	1st 9 Weeks	Full		Weighted ADM	
	2,312.05	2,093.41		3	
				2025	High Year
4,941,868.15 (1)	2,137.44 =	d Factor	x Foundation A	2,312.05	Weighted ADM
			HARGEABLE DME	SUBTRACT O INC	
				Down to 11%)	(Valuations: Up to 11% -
0.00	=	operty tax adjustment	use of personal p	ncreased millage beca	Adjusted Valuation *plus
				23 through June	2023-2024 Collections (July 2024)
0.00	_ x .75 =	0.00		vy	75% of County 4-Mill Le
0.00					School Land
0.00					Gross Production
0.00				S	Motor Vehicle Collectio
0.00					R.E.A. Tax
0.00 (2)	TOTAL =			3	TOTAL CHARGEABLE
4,941,868.15 (3)	=	Amount [2])	(Amount [1] Less	OTAL	FOUNDATION AID T
4,941,000.13			ro	Zero if Less Than Ze	
					TRANSPORTATION:
			-	. O	(Average Daily Haul x Pe
					(Average Dally Haul X Pe
					(* ************************************
0.00 (4)	TOTAL =	_	2.00	(0.00 x	
0.00 (4)	TOTAL =	_			
0.00 (4)	TOTAL =	_	2.00	Per Capita	0.00
0.00 (4) 244,291.20	TOTAL =	<u> </u>	2.00	Per Capita	0.00 ADH
	=		2.00 Transp. Facto	Per Capita	O.00 ADH SALARY INCENTIVE A
	=	•	2.00 Transp. Factor 2,312.05 (Weighted ADI	Per Capita	O.00 ADH SALARY INCENTIVE A
244,291.20	=	•	2.00 Transp. Factor 2,312.05 (Weighted ADI	Per Capita Per Capita ID Incentive Factor x	O.00 ADH SALARY INCENTIVE A A. 105.66
244,291.20 0.00 244,291.20	=	1000	2.00 Transp. Factor 2,312.05 (Weighted ADI essed Valuation	Per Capita Per Capita ID Incentive Factor x Adjusted District Ass	ADH SALARY INCENTIVE A A. 105.66 B. 0.00 C. Step A (-) Step B
0.00 244,291.20 4,885,824.00 (5)	= = = =	1000 NTIVE AID	2,00 Transp. Factor 2,312.05 (Weighted ADI essed Valuation	Per Capita Per Capita ID Incentive Factor x Adjusted District Ass	ADH SALARY INCENTIVE A A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
244,291.20 0.00 244,291.20	=	1000 NTIVE AID	2,00 Transp. Factor 2,312.05 (Weighted ADI essed Valuation	Per Capita Per Capita ID Incentive Factor x Adjusted District Ass	ADH SALARY INCENTIVE A A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
0.00 244,291.20 4,885,824.00 (5)	= = = =	1000 NTIVE AID	2,00 Transp. Factor 2,312.05 (Weighted ADI essed Valuation	Per Capita Per Capita ID Incentive Factor x Adjusted District Ass	ADH SALARY INCENTIVE A A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
0.00 244,291.20 4,885,824.00 (5)	= = = = = 0.00 (7)	NTIVE AID 5) Total Adjustments	2,00 Transp. Factor 2,312.05 (Weighted ADI essed Valuation	Per Capita Per Capita ID Incentive Factor x Adjusted District Ass	ADH SALARY INCENTIVE A A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
0.00 244,291.20 4,885,824.00 (5)	= = = = 0.00 (7) 6,191,941.29	NTIVE AID 5)	2,00 Transp. Factor 2,312.05 (Weighted ADI essed Valuation	Per Capita Per Capita ID Incentive Factor x Adjusted District Ass	ADH SALARY INCENTIVE A A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
0.00 244,291.20 4,885,824.00 (5)	= = = = 0.00 (7) 6,191,941.29 0.00	NTIVE AID 5) Total Adjustments Paid to Date	2,312.05 (Weighted ADI essed Valuation A	Per Capita Per Capita ID Incentive Factor x Adjusted District Ass	ADH SALARY INCENTIVE A A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills

2024 - 2025

FOUNDATION AID	County:	55 - OKLAHOMA	District: Z004	- INSIGHT VIRTUA	L CHARTER SCHOOL OF OKLAHOMA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,892.25	1,720.74	
High Year	2024				
Weighted ADM		Foundation Aid Fac	ctor	2,137.44 =	4,044,570.84 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus inc	creased millage because	of personal propert	y tax adjustment	=	0.00
2023-2024 Collections (July 2023 2024)	3 through June			-	
75% of County 4-Mill Lev	у	_	0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections	•				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL = _	0.00 (2)
FOUNDATION AID TO	TAL (A	mount [1] Less Amo	unt [2])	=	4,044,570.84 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	Factor)			
0.00 x	0.00 x	2.00		TOTAL	0.00 (4)
ADH	Per Capita	Transp. Factor			(4)
SALARY INCENTIVE AII	D				
A. 105.66	Incentive Factor x	1,892.25		=	199,935.14
	(Weighted ADM)		_	
B. 0.00	Adjusted District Assess	sed Valuation / 1000		= _	0.00
C. Step A (-) Step B				=	199,935.14
Step C x 20 Mills =	SA	ALARY INCENTIV	'E AID	=	3,998,702.80 (5)
	BASIC STATE AID (A			=	8,043,273.64 (6)
				-	
		To	otal Adjustments	0.00 (7)	
			Paid to Date	5,067,667.68	
			Recoupments	0.00	
			•		
		Adjustment	To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID	County: 55 - OKLAH	HOMA District: Z006	6 - E-SCHOOL VIRTU	AL CHARTER ACADEMY
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		946.43	1,417.89	
High Year	2025			
Weighted ADM	3,417.89 x Foundation x SUBTRACT CHARGEABLE INCOME	Aid Factor	2,137.44 =	3,030,654.80 (1)
(Valuations: Up to 11% -				
	increased millage because of personal p	property tax adjustment	= _	0.00
2023-2024 Collections (July 20 2024)	023 through June			
75% of County 4-Mill Le	evy	0.00	<u>)</u> x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collection	ns			0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLE	S		TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL (Amount [1] Les	ss Amount [2])	=	3,030,654.80 (3)
	Zero if Less Than Zero		_	, , ,
TRANSPORTATION:				
	er Capita x Transportation Factor)			
			TOTAL	
ADH	x 0.00 x 2.00 Per Capita Transp. Factor	or.	= _	0.00 (4)
ADIT	гет Сарка — тапър. гаск	OI .		
SALARY INCENTIVE A				
	AID			
A. 105.66	Incentive Factor x 1,417.89		=	149,814.26
A. 105.66		M)	= _	149,814.26
A. 105.66 B. 0.00	Incentive Factor x1,417.89		= _	149,814.26 0.00
	Incentive Factor x 1,417.89 (Weighted AD		_	<u> </u>
B. 0.00 C. Step A (-) Step B	Incentive Factor x 1,417.89 (Weighted AD	/ 1000	= _	0.00
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x 1,417.89 (Weighted AD Adjusted District Assessed Valuation	/ 1000	= _	0.00
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x 1,417.89 (Weighted AD Adjusted District Assessed Valuation SALARY INC	/ 1000	= _ = _ = _	0.00 149,814.26 2,996,285.20 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x 1,417.89 (Weighted AD Adjusted District Assessed Valuation SALARY INC	/ 1000	= _ = _ = _	0.00 149,814.26 2,996,285.20 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x 1,417.89 (Weighted AD Adjusted District Assessed Valuation SALARY INC	/ 1000 ENTIVE AID + 5)	= = = = s(7)	0.00 149,814.26 2,996,285.20 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x 1,417.89 (Weighted AD Adjusted District Assessed Valuation SALARY INC	/ 1000 ENTIVE AID + 5) Total Adjustments	= = = = 5	0.00 149,814.26 2,996,285.20 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x 1,417.89 (Weighted AD Adjusted District Assessed Valuation = SALARY INC. BASIC STATE AID (Amount 3 + 4)	/ 1000 ENTIVE AID + 5) Total Adjustments Paid to Date	= = = = 6	0.00 149,814.26 2,996,285.20 (5)

2024 - 2025

FOUNDATION AID		County: 55 - OK	(LAHOMA District	t: Z007 - DOVE VIRT	UAL CHARTER ACADEMY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			303.54	381.52	
High Year Weighted ADM	2025 381.52	x Foundation A	id Footor	2,137.44 =	815,476.11 (1)
Weighted ADM	SUBTRACT	CHARGEABLE COME	ilu i acioi	2,137.44	013,470.11
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	cause of personal pr	roperty tax adjustment	=	0.00
2023-2024 Collections (July 2 2024)	023 through June				
75% of County 4-Mill L	evy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	= Q			TOTAL	0.00
		(A	4 (521)	=	0.00 (2)
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])	=	815,476.11 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		(,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor	381.52		=	40,311.40
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District A	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	40,311.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	806,228.00 (5)
TOTAL	BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	1,621,704.11 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,021,755.37	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,621,704.11 (8)

2024 - 2025

FOUNDATION AID		County: 55 -	OKLAHOMA Distri	ict: Z014 - EPIC CH	IARTER VIRTUAL SCHOOL
			2024	2025	
	Weighted ADM		Full 47,491.44	1st 9 Weeks 49,563.59	
High Year	2025				
Weighted ADM	49,563.59	x Foundation A	id Factor	2,137.44 =	105,939,199.81 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	0.00
2023-2024 Collections (July 2 2024)	023 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 CHARGEABLE	:9			TOTAL	0.00
		(A	. A ([0])	=	0.00 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	105,939,199.81 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
0.00	x 0.00 x	2.00		TOTAL	0.00 (4)
ADH	Per Capita	Transp. Factor	 r		(')
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	49,563.59		=	5,236,888.92
		(Weighted ADM	<u>//)</u>		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	5,236,888.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	104,737,778.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	210,676,978.21 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	132,737,112.84	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		210,676,978.21 (8)

Oklahoma State Department of Education

Allocation Date: 02/21/2025

State Aid Calculation Sheet

2024 - 2025

Statewide Report

RTER ACADEMY OF OKLA					FOUNDATION AID
J/.	2025	2024			
	1st 9 Weeks	Full		Weighted ADM	
	357.36	260.59		Ü	
				2025	High Year
763,835.56 (1)	2,137.44 =	d Factor	x Foundation	357.36	Weighted ADM
			HARGEABLE OME		
				Down to 11%)	(Valuations: Up to 11%
0.00	=	operty tax adjustment	use of personal p	increased millage bec	Adjusted Valuation *plus
				023 through June	2023-2024 Collections (July 2 2024)
0.00	x .75 =	0.00		evy	75% of County 4-Mill L
0.00					School Land
0.00					Gross Production
0.00				ns	Motor Vehicle Collection
0.00					R.E.A. Tax
0.00 (2)	TOTAL =			S	TOTAL CHARGEABLI
763,835.56 (3)	=	Amount [2])	(Amount [1] Les	OTAL	FOUNDATION AID
7 00,000.00			ro	Zero if Less Than Z	
					TRANSPORTATION:
			on Factor)	er Capita x Transporta	(Average Daily Haul x F
0.00 (4)				0.00	0.00
0.00 (4)	TOTAL		2.00	x 0.00	0.00
0.00 (4)	TOTAL =	_	Z.00 Transp. Facto	Per Capita	ADH
0.00 (4)	TOTAL =	_		Per Capita	
37,758.66	TOTAL =			Per Capita	ADH
	=		Transp. Facto	Per Capita	ADH SALARY INCENTIVE
	=	<u>)</u>	Transp. Factor 357.36 (Weighted AD	Per Capita	ADH SALARY INCENTIVE
37,758.66	=	<u>)</u>	Transp. Factor 357.36 (Weighted AD	Per Capita AID Incentive Factor x	ADH SALARY INCENTIVE A. 105.66
37,758.66 0.00 37,758.66	=	1000	Transp. Factors 357.36 (Weighted AD essed Valuation	Per Capita AID Incentive Factor x Adjusted District As	ADH SALARY INCENTIVE A. 105.66 B. 0.00 C. Step A (-) Step B
37,758.66 0.00 37,758.66 755,173.20 (5)	= = = =	1000 NTIVE AID	357.36 (Weighted AD essed Valuation	Per Capita AID Incentive Factor x Adjusted District As	ADH SALARY INCENTIVE A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
37,758.66 0.00 37,758.66	=	1000 NTIVE AID	357.36 (Weighted AD essed Valuation	Per Capita AID Incentive Factor x Adjusted District As	ADH SALARY INCENTIVE A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
37,758.66 0.00 37,758.66 755,173.20 (5)	= = = =	1000 NTIVE AID	357.36 (Weighted AD essed Valuation	Per Capita AID Incentive Factor x Adjusted District As	ADH SALARY INCENTIVE A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
37,758.66 0.00 37,758.66 755,173.20 (5)	= = = = = 0.00 (7)	1000 NTIVE AID 5)	357.36 (Weighted AD essed Valuation	Per Capita AID Incentive Factor x Adjusted District As	ADH SALARY INCENTIVE A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
37,758.66 0.00 37,758.66 755,173.20 (5)	====	NTIVE AID 5)	357.36 (Weighted AD essed Valuation	Per Capita AID Incentive Factor x Adjusted District As	ADH SALARY INCENTIVE A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
37,758.66 0.00 37,758.66 755,173.20 (5)	=	NTIVE AID 5) Total Adjustments Paid to Date	357.36 (Weighted AD essed Valuation SALARY INC (Amount 3 + 4	Per Capita AID Incentive Factor x Adjusted District As	ADH SALARY INCENTIVE A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills

2024 - 2025

FOUNDATION AID			County:	56 - OKMULGEE	District: C011 - TWIN HILLS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			615.81	608.59	
High Year	2024	- Farm delier A	M. Fastan	0.407.44	4 040 050 00 (4)
Weighted ADM		x Foundation ASHARGEABLE OME	id Factor	2,137.44 =	1,316,256.93 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	274,348.89
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		46,639.97	_ x .75 =	34,979.98
School Land					56,229.68
Gross Production	000				0.00
Motor Vehicle Collecti R.E.A. Tax	OHS				0.00 42,016.80
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	407,575.35 (2)
	Zero if Less Than Ze		1/	=	908,681.58 (3)
TRANSPORTATION:	2010 11 2000 111411 20	510			
	Dor Conito y Transportati	ion Footor)			
	Per Capita x Transportati				
303.18	x 73.00 x			TOTAL	44,264.28 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	615.81		=	65,066.48
		(Weighted ADN	<u>//)</u>		
B. 17,093,388.48	Adjusted District Ass	sessed Valuation /	1000	=	17,093.39
C. Step A (-) Step B				=	47,973.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	959,461.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,912,407.66 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	1,204,948.75	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,912,407.66 (8)

2024 - 2025

Mulghted ADM Mulg	FOUNDATION AID			County:	56 - OKMULGEE	District: I001 - OKMULGEE
Fligh Year 2024 2035.46 x Foundation Aid Factor 2,137.44 4,350,673.62 (1)				2024	2025	
High Year 2024 2,035.46 x Foundation Aid Factor 2,137.44 4,350,673.62 (1)		Weighted ADM		Full	1st 9 Weeks	
				2,035.46	1,928.52	
CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuation Pulus increased miliage because of personal property tax adjustment	-					
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Aid Factor	2,137.44 =	4,350,673.62 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,080,934.76 2023-2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Levy						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 161,695.55 x .75 = 121,271.66 School Land 194,542.75 Gross Production 194,542.75 Gross Production 194,542.75 Motor Vehicle Collections 492,276.69 R.E.A. Tax 12,907.07 TOTAL CHARGEABLES TOTAL 191,7487.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,433,186.01 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 860.33 x 33.00 x 2.00 TOTAL = 56,781.78 (4) ADH Per Capita Transportation Factor ADH Per Capita Transportation Factor (Weighted ADM) B. 70,419,202.37 Adjusted District Assessed Valuation / 1000 = 70,419.20 C. Step A (-) Step B = 144,647.50 Step C x 20 Mills = SALARY INCENTIVE AID = 2,892,950.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,382,917.79 (6)	(Valuations: Up to 11%	6 - Down to 11%)				
161,695.55 x.75 = 121,271.66 School Land 194,542.75 194,54	Adjusted Valuation *plu	is increased millage becau	ise of personal pr	roperty tax adjustment	=	1,080,934.76
School Land 194,542.75 Gross Production 15,554.68 Motor Vehicle Collections 492,276.69 R.E.A. Tax 12,907.07 TOTAL CHARGEABLES TOTAL = 1,917,487.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,433,186.01 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4860.33 x 33.00 x 2.00 TOTAL = 56,781.78 (4) A DH Per Capita Transp. Factor = 215,066.70 (4) SALARY INCENTIVE AID = 70,419.20 C. Step A (·) Step B = 144,647.50 (5) SERP C x 20 Mills = SALARY INCENTIVE AID = 2,892,950.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,382,917.79 (6) Paid to Date 3,391,674.27 Recoupments 0.00 Adjusted District Assessed Valuation / 1000 (7) 10,00 7		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		161,695.55	<u>5</u> x .75 =	
Motor Vehicle Collections 1492,276.69 R.E.A. Tax						
R.E.A. Tax	Gross Production					15,554.68
TOTAL CHARGEABLES		tions				492,276.69
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,433,186.01 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 860.33						12,907.07
Serial Control Contr	TOTAL CHARGEABI	_ES				1,917,487.61 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 860.33	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,433,186.01 (3)
Average Daily Haul x Per Capita x Transportation Factor) 860.33		Zero if Less Than Zer	0			
Recoupments Recoupments Recoupling R	TRANSPORTATION					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,035.46 (Weighted ADM) = 215,066.70 B. 70,419,202.37 Adjusted District Assessed Valuation / 1000 = 70,419.20 C. Step A (-) Step B = 144,647.50 Step C x 20 Mills = 2,892,950.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,382,917.79 (6) Total Adjustments 0.00 (7) Paid to Date 3,391,674.27 (Recoupments) 0.00 (7) Adjustment To Paid To Date 0.00 (7)	860.33	x 33.00 x	2.00		TOTAL =	56,781.78 (4)
A. 105.66 Incentive Factor x 2,035.46 (Weighted ADM) B. 70,419,202.37 Adjusted District Assessed Valuation / 1000 = 70,419.20 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,892,950.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,382,917.79 (6) Total Adjustments 0.00 (7) Paid to Date 3,391,674.27 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 105.66	Incentive Factor x	2,035.46		=	215,066.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,892,950.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,382,917.79 (6) Total Adjustments 0.00 (7) Paid to Date 3,391,674.27 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADN	<u>M)</u>		
Step C x 20 Mills = \$2,892,950.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$5,382,917.79 (6) Total Adjustments 0.00 (7) Paid to Date 3,391,674.27 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 70,419,202.37	Adjusted District Asse	essed Valuation /	1000	=	70,419.20
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,382,917.79 (6) Total Adjustments 0.00 (7) Paid to Date 3,391,674.27 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	144,647.50
Total Adjustments 0.00 (7) Paid to Date 3,391,674.27 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,892,950.00 (5)
Paid to Date 3,391,674.27 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,382,917.79 (6)
Paid to Date 3,391,674.27 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	3,391,674.27	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,382,917.79 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		5,382,917.79 (8)

2024 - 2025

trict: 1002 - HENRYETTA	6 - OKMULGEE	County: 56				FOUNDATION AID		
	2025	2024						
	1st 9 Weeks	Full			eighted ADM	We		
	1,885.85	1,800.04						
					2025		High Year	
4,030,891.22 (1)	2,137.44 =	Factor	x Foundation Ai	_ ×	1,885.85		Weighted ADM	
			HARGEABLE ME	CO NCO				
					n to 11%)	- Dow	(Valuations: Up to 11%	
622.004.54		erty tax adjustment	se of personal pro	ecaus			Adjusted Valuation *plu	
622,084.54	=				_		2023-2024 Collections (July 2024)	
113,869.46	x .75 =	151,825.95				Levy	75% of County 4-Mill	
182,586.28						-	School Land	
14,594.30							Gross Production	
460,942.43						ions	Motor Vehicle Collect	
10,722.15							R.E.A. Tax	
1,404,799.16 (2)	TOTAL =					.ES	TOTAL CHARGEABL	
2,626,092.06 (3)	=	mount [2])	(Amount [1] Less	(L	ТОТА	FOUNDATION AID	
2,020,002.00	_		0	n Zero	o if Less Thar	Ze		
							TRANSPORTATION:	
			n Factor)	rtation	oita x Transpo	Per Ca _l	(Average Daily Haul x	
57,787.62 (4)	TOTAL		2.00	Х	33.00	х	875.57	
(.)		-	Transp. Factor		Per Capita		ADH	
						AID	SALARY INCENTIVE	
199,258.91	=		1,885.85	x	entive Factor		A. 105.66	
199,258.91	=	-	1,885.85 (Weighted ADM	× _	entive Factor			
199,258.91 39,619.75	=	-		_		Inc		
<u> </u>		-	(Weighted ADM	_		Inc	A. 105.66	
39,619.75	=		(Weighted ADM	 Asse		Inc	A. 105.66 B. 39,619,752.56	
39,619.75 159,639.16	=	ΓIVE AID	(Weighted ADM	- Asse	iusted District	Ad	A. 105.66B. 39,619,752.56C. Step A (-) Step BStep C x 20 Mills	
39,619.75 159,639.16 3,192,783.20 (5)	= =	ΓIVE AID	(Weighted ADM essed Valuation /	- Asse	iusted District	Ad	A. 105.66B. 39,619,752.56C. Step A (-) Step BStep C x 20 Mills	
39,619.75 159,639.16 3,192,783.20 (5)	= =	ΓIVE AID	(Weighted ADM essed Valuation /	- Asse	iusted District	Ad	A. 105.66B. 39,619,752.56C. Step A (-) Step BStep C x 20 Mills	
39,619.75 159,639.16 3,192,783.20 (5)	= = = =	ΓΙVE AID	(Weighted ADM essed Valuation /	- Asse	iusted District	Ad	A. 105.66B. 39,619,752.56C. Step A (-) Step BStep C x 20 Mills	
39,619.75 159,639.16 3,192,783.20 (5)	= = = = = = = = 0.00 (7)	ΓΙVE AID) Total Adjustments _	(Weighted ADM essed Valuation /	- Asse	iusted District	Ad	A. 105.66B. 39,619,752.56C. Step A (-) Step BStep C x 20 Mills	
39,619.75 159,639.16 3,192,783.20 (5)	= = = = = = = 0.00 (7) 3,702,701.58	Total Adjustments Paid to Date	(Weighted ADM essed Valuation / SALARY INCE (Amount 3 + 4 +	- Asse	iusted District	Ad	A. 105.66B. 39,619,752.56C. Step A (-) Step BStep C x 20 Mills	

2024 - 2025

FOUNDATION AID			Cou	nty: 56 - OKMULGEE	District: I003 - MORRIS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,526.11	1,726.11	
High Year	2025			0.407.44	0.000 450 50 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	lid Factor	2,137.44 =	3,689,456.56 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	404,647.59
2023-2024 Collections (July 2 2024)	2023 through June			_	<u> </u>
75% of County 4-Mill L	evy		130,405.64	<u>1</u> x .75 =	97,804.23
School Land					156,968.92
Gross Production					12,542.47
Motor Vehicle Collection	ons				395,218.62
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	145,990.56
		(4)	4 (101)	=	1,213,172.39 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	2,476,284.17 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
618.52	x 64.00	x 2.00		TOTAL =	79,170.56 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,726.11		=	182,380.78
		(Weighted ADN	<u>//)</u>	_	
B. 24,673,633.36	Adjusted District As	sessed Valuation /	1000	= _	24,673.63
C. Step A (-) Step B				= _	157,707.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,154,143.00 (5)
TOTA	L BASIC STATE All	O (Amount 3 + 4 +	+ 5)	= _	5,709,597.73 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,597,416.29	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,709,597.73 (8)

2024 - 2025

FOUNDATION AID			Cou	ınty: 56 - OKMULGEI	E District: I004 - BEGGS
			2024	2025	
	Weighted ADM		Full 1,584.49	1st 9 Weeks 1,588.97	
High Year	2025				
Weighted ADM	1,588.97	x Foundation A	id Factor	2,137.44 =	3,396,328.04 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	743,629.90
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	evy		148,154.66	S x .75 =	111,116.00
School Land					178,472.61
Gross Production					14,265.13
Motor Vehicle Collection	ons				450,467.93
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	205,594.55
				=	1,703,546.12 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	= _	1,692,781.92 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
905.31	x 59.00	2.00		TOTAL =	106,826.58 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,588.97		= _	167,890.57
		(Weighted ADM	1)		
B. 46,332,081.02	Adjusted District As	sessed Valuation /	1000	= _	46,332.08
C. Step A (-) Step B				= _	121,558.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,431,169.80 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	4,230,778.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,665,730.69	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,230,778.30 (8)

2024 - 2025

FOUNDATION AID			Count	ty: 56 - OKMULGEE	District: I005 - PRESTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			998.19	994.39	
High Year	2024				
Weighted ADM	998.19 SUBTRACT	x Foundation A	aid Factor	2,137.44 =	2,133,571.23 (1)
		OME			
(Valuations: Up to 11% - D	Down to 11%)				
Adjusted Valuation *plus in	creased millage bec	ause of personal p	roperty tax adjustment	=	119,595.84
2023-2024 Collections (July 202 2024)	3 through June			_	
75% of County 4-Mill Lev	ry		92,255.06	6 x .75 =	69,191.30
School Land					111,144.50
Gross Production					8,883.45
Motor Vehicle Collections	5				280,475.64
R.E.A. Tax					13,826.03
TOTAL CHARGEABLES				TOTAL =	603,116.76 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	s Amount [2])	= _	1,530,454.47 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
560.35 x	66.00	x 2.00		TOTAL =	73,966.20 (4)
ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AI	D				
A. 105.66	Incentive Factor x	998.19		=	105,468.76
		(Weighted ADN	<i>M</i>)		
B. 7,617,569.50	Adjusted District As	sessed Valuation /	1000	= _	7,617.57
C. Step A (-) Step B				= _	97,851.19
Step C x 20 Mills =		SALARY INCE	NTIVE AID	= _	1,957,023.80 (5)
TOTAL I	BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	3,561,444.47 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,243,923.81	
			Recoupments	s <u>0.00</u>	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,561,444.47 (8)

2024 - 2025

FOUNDATION AID			County:	56 - OKMULGEE	District: I006 - SCHULTER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			440.30	416.01	
High Year	2024				
Weighted ADM	440.30	x Foundation Aid	d Factor	2,137.44 =	941,114.83 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage bec	ause of personal pro	perty tax adjustment	=	74,657.43
2023-2024 Collections (July 2024)	2023 through June				,
75% of County 4-Mill	Levy		34,791.87	x .75 =	26,093.90
School Land				-	41,568.03
Gross Production					3,329.69
Motor Vehicle Collect	tions				106,691.83
R.E.A. Tax					7,109.80
TOTAL CHARGEABI	LES			TOTAL =	259,450.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	681,664.15 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
138.18	x 59.00	x 2.00		TOTAL =	16,305.24 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	440.30	_	=	46,522.10
		(Weighted ADM))		
B. 4,651,553.41	Adjusted District As	ssessed Valuation / 1	1000	=	4,651.55
C. Step A (-) Step B				=	41,870.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	837,411.00 (5)
TOTA	AL BASIC STATE AII	D (Amount 3 + 4 +	5)	=	1,535,380.39 (6)
	2023 Excess Cost Pe FY 2025	nalty assessed in		47,685.13	
			Total Adjustments	47,685.13 (7)	
			Paid to Date	937,342.29	
			Recoupments	0.00	
		Adjustr	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,487,695.26 (8)

2024 - 2025

FOUNDATION AID			Cou	nty: 56 - OKMULGEE	District: 1007 - WILSON
			2024	2025	
	Weighted ADM		Full 537.59	1st 9 Weeks 496.61	
High Year	2024				
Weighted ADM	537.59	x Foundation A	Aid Factor	2,137.44 =	1,149,066.37 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal p	roperty tax adjustment	=	133,129.64
2023-2024 Collections (July 2 2024)	2023 through June				133,129.04
75% of County 4-Mill I	_evy		43,562.21	1 x .75 =	32,671.66
School Land					52,439.83
Gross Production					4,192.26
Motor Vehicle Collecti	ons				132,548.96
R.E.A. Tax					18,991.59
TOTAL CHARGEABL	ES			TOTAL =	373,973.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	775,092.43 (3)
	Zero if Less Than 2	Zero		_	170,002.10
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
256.38	x 51.00	x 2.00		TOTAL =	26,150.76 (4)
ADH	Per Capita	Transp. Facto	or	_	(.,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor	537.59		=	56,801.76
		(Weighted ADI	M)	_	,
B. 8,117,660.99	Adjusted District A	ssessed Valuation	/ 1000	= _	8,117.66
C. Step A (-) Step B				= _	48,684.10
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	973,682.00 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	1,774,925.19 (6)
	2023 Excess Cost Pe FY 2025	enalty assessed in		917.16	
			Total Adjustments	917.16 (7)	
			Paid to Date	1,117,740.26	
			Recoupments	0.00	
		Adius	tment To Boid To Date	e 0.00	
		Aujus	tment To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID			Cou	ınty: 56 - OKMULGEE	District: I008 - DEWAR
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			899.13	952.52	
High Year	2025				
Weighted ADM	952.52 SUBTRACT C		id Factor	2,137.44 =	2,035,954.35 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	use of personal pr	operty tax adjustment	=	79,250.88
2023-2024 Collections (July 2 2024)	2023 through June				19,230.00
75% of County 4-Mill L	_evy		69,976.6	<u>4</u> x .75 =	52,482.48
School Land					83,871.25
Gross Production					6,710.11
Motor Vehicle Collection	ons				213,256.87
R.E.A. Tax					7,507.59
TOTAL CHARGEABL	ES			TOTAL =	443,079.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,592,875.17 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
371.45	x 33.00 x	2.00		TOTAL =	24,515.70 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	952.52		=	100,643.26
		(Weighted ADN	1)	_	
B. 4,929,016.42					
	Adjusted District Ass	essed Valuation /	1000	=	4,929.02
C. Step A (-) Step B	Adjusted District Ass	essed Valuation /	1000	= _	4,929.02 95,714.24
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	essed Valuation / SALARY INCE		_	·
Step C x 20 Mills		SALARY INCE	NTIVE AID	= _	95,714.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _	95,714.24 1,914,284.80 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _ = _	95,714.24 1,914,284.80 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = s(7)	95,714.24 1,914,284.80 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustment:	= = s(7) e	95,714.24 1,914,284.80 (5)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	:NTIVE AID - 5) Total Adjustment: Paid to Date	= = s	95,714.24 1,914,284.80 (5)

2024 - 2025

FOUNDATION AID			County	y: 57 - OSAGE	District: C003 - OSAGE HILLS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			294.53	262.93	
High Year	2024				200 7 (0 00 (1)
Weighted ADM		x Foundation ACHARGEABLE COME	ud Factor	2,137.44	= 629,540.20 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment		= 399,844.69
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		50,960.02	2 x .75	= 38,220.02
School Land					27,902.67
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	8,145.16
				TOTAL	= 474,112.54 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		= 155,427.66 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
68.35	x 75.00 x	2.00		TOTAL	= 10,252.50 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	294.53			= 31,120.04
		(Weighted ADN	<u>//)</u>		<u> </u>
B. 25,647,510.50	Adjusted District Ass	sessed Valuation /	1000		= 25,647.51
C. Step A (-) Step B					= 5,472.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 109,450.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)		= 275,130.76 (6)
			Total Adjustments	0.00	_(7)
			Paid to Date	173,395.53	<u>-</u>
			Recoupments	0.00	-
		_	tment To Paid To Date	0.00	-
	TOTAL NET	STATE AID	(Amount 6 + 7)		275,130.76 (8)

2024 - 2025

FOUNDATION AID			Co	unty: 57 - OSAGE	District: C007 - BOWRING
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			125.71	134.70	
High Year	2025				
Weighted ADM	134.70	x Foundation A	id Factor	2,137.44 =	287,913.17 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	183,521.70
2023-2024 Collections (July 2024)	2023 through June				<u> </u>
75% of County 4-Mill	Levy		18,047.50	<u>x .75</u> =	13,535.63
School Land					9,780.93
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					82,808.30
TOTAL CHARGEABL	.ES			TOTAL =	289,646.56 (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)			
30.77	x 167.00 x			TOTAL	
ADH	Per Capita	Transp. Factor	<u> </u>	=	10,277.18 (4)
7.511	·····		· ·		
SALARY INCENTIVE	AID				
A. 105.66					
	Incentive Factor x	134.70		=	14,232.40
	Incentive Factor x	134.70 (Weighted ADM	1)	=	14,232.40
B. 10,156,153.77	Adjusted District Ass	(Weighted ADM		=	14,232.40
B. 10,156,153.77 C. Step A (-) Step B		(Weighted ADM			
		(Weighted ADM	1000	=	10,156.15
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	=	10,156.15 4,076.25
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= =	10,156.15 4,076.25 81,525.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = = =	10,156.15 4,076.25 81,525.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	10,156.15 4,076.25 81,525.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	10,156.15 4,076.25 81,525.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE) (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	10,156.15 4,076.25 81,525.00 (5)

2024 - 2025

FOUNDATION AID				County: 57 - OSAGE	District: C035 - AVANT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			128.56	91.01	
High Year	2024				
Weighted ADM	SUBTRACT CHA	Foundation Ai	id Factor	2,137.52 =	274,799.57 (1)
	INCOM				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pro	operty tax adjustment	=	234,332.87
2023-2024 Collections (July 20 2024)	023 through June			_	
75% of County 4-Mill Le	evy		21,990.5	<u>1</u> x .75 =	16,492.88
School Land					12,051.34
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax					81,976.62
TOTAL CHARGEABLE	S			TOTAL =	344,853.71 (2)
FOUNDATION AID T	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
21.58	x 167.00 x	2.00		TOTAL =	7,207.72 (4)
ADH	Per Capita	Transp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 105.66	Incentive Factor x	128.56		=	13,583.65
		(Weighted ADM	1)	_	<u> </u>
B. 14,319,632.73	Adjusted District Asses	sed Valuation /	1000	=	14,319.63
C. Step A (-) Step B				=	(735.98)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	0.00 (5)
	BASIC STATE AID (A	Amount 3 + 4 +	5)	= _	7,207.72 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 7,491.15	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Date	e 283.43	

2024 - 2025

Statewide Report

FOUNDATION AID		Cou	inty: 57 - OSAGE	District: C052 - ANDERSON
		2024	2025	
Weighted ADI	M	Full	1st 9 Weeks	
		452.20	465.85	
High Year 2025		=		
Weighted ADM 465.85 SUBTRA	x Foundation A ACT CHARGEABLE INCOME	Aid Factor	2,137.44 =	995,726.42 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millag	e because of personal p	roperty tax adjustment	_	487,815.22
2023-2024 Collections (July 2023 through June 2024)			=	407,013.22
75% of County 4-Mill Levy		90,042.6	<u>1</u> x .75 =	67,531.96
School Land				48,303.16
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax			T07.1	13,435.22
TOTAL CHARGEABLES			TOTAL =	617,085.56 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	=	378,640.86 (3)
Zero if Less T	han Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Trans	portation Factor)			
253.54 x 44.00	x 2.00		TOTAL	22,311.52 (4)
ADH Per Capita	Transp. Facto	or		
SALARY INCENTIVE AID			. –	
A. 105.66 Incentive Fact	or x 465.85			40 224 74
A. 105.00 Incentive Fact	(Weighted ADI	<u></u>	=	49,221.71
B. 28,984,861.83 Adjusted Distr	ict Assessed Valuation	/ 1000	=	28,984.86
C. Step A (-) Step B			=	20,236.85
Step C x 20 Mills =	SALARY INCE		=	404,737.00 (5)
TOTAL BASIC STAT	E AID (Amount 3 + 4	+ 5)	=	805,689.38 (6)
		Total Adjustment	s <u>0.00</u> (7	7)
		Paid to Date	e 507,684.11	
		Recoupments	s 0.00	
	Adjus	tment To Paid To Date	e 0.00	
TOTAL	NET STATE AID	(Amount 6 + 7)		805,689.38 (8)

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2024 - 2025

Statewide Report

FOUNDATION AID			C	County: 57 - OSAGE	District: C077 - MCCORD
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			532.54	500.14	
High Year	2024				
Weighted ADM	SUBTRACT CH	x Foundation A	id Factor	2,137.44 =	1,138,272.30 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	227,441.12
2023-2024 Collections (July 2 2024)	023 through June			-	
75% of County 4-Mill L	evy		99,044.3	<u>35</u> x .75 =	74,283.26
School Land					53,481.32
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE				TOTAL =	355,205.70 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	783,066.60 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
245.17	x 33.00 x	2.00		TOTAL =	16,181.22 (4)
ADH	Per Capita	Transp. Facto	r		10,101.22 (4)
SALARY INCENTIVE					
A. 105.66	Incentive Factor x	532.54		=	56,268.18
A. 105.00	incentive ractor x	(Weighted ADN	<u>//)</u>		30,200.10
B. 13,277,356.82	Adjusted District Asse	essed Valuation /	1000	=	13,277.36
C. Step A (-) Step B	•			=	42,990.82
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	859,816.40 (5)
	BASIC STATE AID			 =	1,659,064.22 (6)
		,	-,	-	(0)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 1,045,324.46	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S				

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2024 - 2025

FOUNDATION AID			Cou	inty: 57 - OSAGE	District: I002 - PAWHUSKA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,365.30	1,333.91	
High Year	2024				224224
Weighted ADM	1,365.30 SUBTRACT CH	x Foundation A	Aid Factor	2,137.44 =	2,918,246.83 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	780,445.86
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		212,928.43	<u>3</u> x .75 =	159,696.32
School Land					115,687.57
Gross Production					231,334.15
Motor Vehicle Collecti	ons				291,289.16
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	105,610.41
				=	1,684,063.47 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,234,183.36 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
404.50	x 117.00 x	2.00		TOTAL =	94,653.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,365.30		=	144,257.60
	-	(Weighted ADN	<u>//)</u>		
B. 44,904,825.10	Adjusted District Asse	essed Valuation /	1000	=	44,904.83
C. Step A (-) Step B				=	99,352.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,987,055.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,315,891.76 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	2,089,304.22	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,315,891.76 (8)

2024 - 2025

FOUNDATION AID				County: 57 - OSAGE	District: I011 - SHIDLER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			463.51	459.23	
High Year	2024				
Weighted ADM	463.51 SUBTRACT CH	x Foundation A	id Factor	2,137.44 =	990,724.81 (1)
	INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage becau	ise of personal pr	operty tax adjustment	=	460,001.45
2023-2024 Collections (July 2024)	2023 through June			-	
75% of County 4-Mill	Levy		66,228.2	28 x .75 =	49,671.21
School Land					35,886.11
Gross Production					71,794.97
Motor Vehicle Collect	ions				90,584.92
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	165,019.48
				= _	872,958.14 (2)
FOUNDATION AID		(Amount [1] Less	: Amount [2])	= _	117,766.67 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
118.48	x 167.00 x	2.00		TOTAL =	39,572.32 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	463.51		=	48,974.47
	-	(Weighted ADM	1)	_	
B. 26,914,853.13	Adjusted District Asse	essed Valuation /	1000	= _	26,914.85
C. Step A (-) Step B				= _	22,059.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	441,192.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	598,531.39 (6)
			Total Adjustment	ts <u>0.00</u> (7)	
			Paid to Dat	te 377,174.00	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		598,531.39 (8)
				_	

2024 - 2025

Statewide Report

Meighted ADM Full 1st 9 Weeks 748.10 761.38 761.38 7	FOUNDATION AID		Cou	inty: 57 - OSAGE	District: I029 - BARNSDALL
High Year			2024	2025	
High Year Y		Weighted ADM	Full	1st 9 Weeks	
Tell			748.10	761.38	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	_				
	Weighted ADM	SUBTRACT CHARGEA		2,137.44 =	1,627,404.07 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	(Valuations: Up to 11%				
2024) 2024 Cellections (July) 2023 through June 2024) 75% of County 4-Mill Lev 135,564.59 x.75 = 101,673.44 School Land 73,069.24 Gross Production 146,326.92 Motor Vehicle Collections 185,355.61 R.E.A. Tax 113,037.43 TOTAL CHARGEABLES 113,063.33.3] (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 571,067.74 [3] FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 571,067.74 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transp. Factor 761.38 = 44,936.48 [4] AL 105.66 Incentive Factor x 761.38 = 80,447.41 [4] B. 26,222,910.71 Adjusted District Assessed Valuation / 1000 = 26,222.91 C. Step A (-) Step B = 54,224.50 [5] Step C x 20 Mills = SALARY INCENTIVE AID = 1,084,490.00 [6] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,700,494.22 [6] Adjustment To Paid to Date 0.00 [7] Paid to Date 0.00 [7] Recoupments 0.00 [7] Adjustment To Paid To Date 0.00 [7]	•	•	onal property tax adjustment	_	436 873 69
School Land 73,069.24 Gross Production 146,326.92 Motor Vehicle Collections 185,355.61 R.E.A. Tax 113,037.43 TOTAL CHARGEABLES TOTAL = 1,056,336.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 571,067.74 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 244.22 x 92.00 x 2.00 TOTAL = 44,936.48 (4) ADH Per Capita Transp. Factor = 44,936.48 (4) SALARY INCENTIVE AID = 80,447.41 B. 26,222,910.71 Adjusted District Assessed Valuation / 1000 = 26,222.91 54,224.50 SLEP C x 20 Mills = SALARY INCENTIVE AID = 1,084,490.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 1,071,474.40 1,071,474.40 1,071,474.40 1,071,474.40 1,071,474.40 1,071,474.40 1,071,474.40 1,071,474.40 1,071,474.40 1,071,474.40 1,071,474.40 1,071,474.40 1,071,474.40 1,071,474.40 1,071,		2023 through June		_	430,073.33
Motor Vehicle Collections	75% of County 4-Mill	Levy	135,564.5	<u>9</u> x .75 =	101,673.44
Motor Vehicle Collections 185,355.61 R.E.A. Tax					
R.E.A. Tax	Gross Production				146,326.92
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 571,086,338.33 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 244.22 x 92.00 x 2.00 TOTAL = 44,936.48 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 761.38 (Weighted ADM) B. 26,222,910.71 Adjusted District Assessed Valuation / 1000 = 26,222.91 C. Step A (·) Step B = 54,224.50 Step C x 20 Mills = SALARY INCENTIVE AID = 1,084,490.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,700,494.22 (6) Total Adjustments 0.00 (7) Paid to Date 1,071,474.40 Recoupments 0.00 Adjustment To Paid To Date 0.00					113,037.43
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 244.22	TOTAL CHARGEABI	_ES			1,056,336.33 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 244.22	FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	571,067.74 (3)
Average Daily Haul x Per Capita x Transportation Factor 244.22		Zero if Less Than Zero			
244.22 x 92.00 x 2.00 TOTAL = 44,936.48 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 761.38	(Average Daily Haul x	Per Capita x Transportation Factor)			
A. 105.66 Incentive Factor x	244.22	x 92.00 x 2.0	00	TOTAL =	44,936.48 (4)
A. 105.66 Incentive Factor x 761.38 = 80,447.41 B. 26,222,910.71 Adjusted District Assessed Valuation / 1000 = 26,222.91 C. Step A (-) Step B = 54,224.50 Step C x 20 Mills = SALARY INCENTIVE AID = 1,084,490.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,700,494.22 (6) Total Adjustments 0.00 (7) Paid to Date 1,071,474.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp.	Factor		``
Note	SALARY INCENTIVE	AID			
B. 26,222,910.71 Adjusted District Assessed Valuation / 1000 = 26,222.91 C. Step A (-) Step B = 54,224.50 Step C x 20 Mills = SALARY INCENTIVE AID = 1,084,490.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,700,494.22 (6) Total Adjustments 0.00 (7) Paid to Date 1,071,474.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x 761.	.38	=	80,447.41
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,084,490.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,700,494.22 (6) Total Adjustments 0.00 (7) Paid to Date 1,071,474.40 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighte	ed ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,084,490.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,700,494.22 (6) Total Adjustments 0.00 (7) Paid to Date 1,071,474.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 26,222,910.71	Adjusted District Assessed Value	ation / 1000	=	26,222.91
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,700,494.22 (6) Total Adjustments 0.00 (7) Paid to Date 1,071,474.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	54,224.50
Total Adjustments 0.00 (7) Paid to Date 1,071,474.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	INCENTIVE AID	=	1,084,490.00 (5)
Paid to Date 1,071,474.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	1,700,494.22 (6)
Paid to Date 1,071,474.40 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustment	s <u>0.00</u> (7	7)
Adjustment To Paid To Date 0.00			Paid to Dat	e 1,071,474.40	
			Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,700,494.22 (8)			Adjustment To Paid To Dat	e 0.00	
		TOTAL NET STATE AID	D (Amount 6 + 7)	_	1,700,494.22 (8)

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2024 - 2025

Statewide Report

FOUNDATION AID				County: 57 - OSAGE	District: I030 - WYNONA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			203.68	145.85	
High Year	2024				
Weighted ADM	SUBTRACT CHARG	undation Aid Fa	actor	2,137.44 =	435,353.78 (1)
	INCOME				
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus i	ncreased millage because of p	personal prope	rty tax adjustment	= _	211,481.28
2023-2024 Collections (July 20 2024)	23 through June				
75% of County 4-Mill Le	vy	_	38,265.6	<u>65</u> x .75 =	28,699.24
School Land					20,464.30
Gross Production					41,040.74
Motor Vehicle Collection	S				52,292.99
R.E.A. Tax					64,520.19
TOTAL CHARGEABLES				TOTAL = _	418,498.74 (2)
FOUNDATION AID TO	OTAL (Amou	nt [1] Less Am	ount [2])	=	16,855.04 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation Fact	or)			
50.34	134.00 x	2.00		TOTAL =	13,491.12 (4)
ADH	Per Capita Tran	nsp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 105.66	Incentive Factor x	203.68		=	21,520.83
	(Wei	ghted ADM)		_	· · · · · · · · · · · · · · · · · · ·
B. 12,295,423.35	Adjusted District Assessed \	√aluation / 100	0	=	12,295.42
C. Step A (-) Step B				=	9,225.41
Step C x 20 Mills =	SALA	RY INCENTI	VE AID	=	184,508.20 (5)
TOTAL	BASIC STATE AID (Amou	unt 3 + 4 + 5)		=	214,854.36 (6)
	2023 Excess Cost Penalty ass FY 2025	sessed in		30,350.71	_
			Γotal Adjustment	as 30,350.71 (7)	
			Paid to Dat	te 116,280.96	
			Recoupment	es 0.00	
		Adjustme	nt To Paid To Dat	te 0.00	
	TOTAL NET STATE	AID	(Amount 6 + 7)	_	184,503.65 (8)

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2024 - 2025

FOUNDATION AID				County: 57 - OSAGE	District: I038 - HOMINY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			996.12	1,010.91	
High Year	2025				
Weighted ADM	SUBTRACT CHA		id Factor	2,137.44 =	2,160,759.47 (1)
(Valuations: Up to 11%	- Down to 11%)				
	increased millage because	e of personal pro	operty tax adjustment	=	514,178.90
2023-2024 Collections (July 2 2024)	2023 through June			_	311,176.00
75% of County 4-Mill L	evy		163,936.4	<u>6</u> x .75 =	122,952.35
School Land					89,225.70
Gross Production					178,362.58
Motor Vehicle Collection	ons				224,293.82
R.E.A. Tax					198,054.21
TOTAL CHARGEABLE	ES			TOTAL =	1,327,067.56 (2)
FOUNDATION AID 1	TOTAL (A	mount [1] Less	Amount [2])	=	833,691.91 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
260.91	x 92.00 x	2.00		TOTAL =	48,007.44 (4)
ADH	Per Capita	Transp. Factor		_	, ,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,010.91		=	106,812.75
		(Weighted ADM	1)	_	
B. 30,974,632.41	Adjusted District Assess	sed Valuation /	1000	= _	30,974.63
C. Step A (-) Step B				=	75,838.12
Step C x 20 Mills	= S A	ALARY INCE	NTIVE AID	=	1,516,762.40 (5)
TOTAL	L BASIC STATE AID (A	Amount 3 + 4 +	5)	= _	2,398,461.75 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 1,511,247.45	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	

2024 - 2025

FOUNDATION AID				County: 57 - OSAGE	District: I050 - PRUE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			532.46	516.62	
High Year	2024				
Weighted ADM	SUBTRACT CI	x Foundation A	aid Factor	2,137.44 =	1,138,101.30 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	460,148.03
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		92,699.89	x .75 =	69,524.92
School Land					50,110.55
Gross Production					100,296.63
Motor Vehicle Collecti	ons				126,771.75
R.E.A. Tax					42,789.68
TOTAL CHARGEABL	ES			TOTAL =	849,641.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	288,459.74 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
224.20	x 84.00 x	2.00		TOTAL =	37,665.60 (4)
ADH	Per Capita	Transp. Facto	<u></u> r		<i>,</i>
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	532.46		=	56,259.72
	-	(Weighted ADN	<u>//)</u>		
B. 27,955,530.08	Adjusted District Asse	essed Valuation /	1000	=	27,955.53
C. Step A (-) Step B				=	28,304.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	566,083.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	892,209.14 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	562,205.88	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		892,209.14 (8)

2024 - 2025

FOUNDATION AID			Cou	ınty: 57 - OSAGE	District: I090 - WOODLAND
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			723.04	739.46	
High Year	2025				
Weighted ADM	SUBTRACT CH		Aid Factor	2,137.44 =	1,580,551.38 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	415,256.32
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		119,746.10	<u>0</u> x .75 =	89,809.58
School Land					64,901.32
Gross Production					129,837.76
Motor Vehicle Collecti	ons				163,787.60
R.E.A. Tax TOTAL CHARGEABL	FC			TOTAL	276,931.50
				TOTAL =	1,140,524.08 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	440,027.30 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
155.65	x 147.00 x	2.00		TOTAL =	45,761.10 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	739.46		=	78,131.34
	_	(Weighted ADN	М)		
B. 24,908,906.74	Adjusted District Asse	ssed Valuation /	1000	=	24,908.91
C. Step A (-) Step B				=	53,222.43
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	1,064,448.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,550,237.00 (6)
			-	9.00 /-	
			Total Adjustments)
			Paid to Date	976,807.77	
			Recoupments	s 0.00	
		_	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,550,237.00 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			County: 58	8 - OTTAWA	District: C010	- TURKEY FORD
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			171.86	189.96		
High Year	2025	Escalation A	M.E. Mar	0.407.4	4	400,000,40,74
Weighted ADM		x Foundation A CHARGEABLE OME	ila Factor	2,137.4	<u>4</u> =	406,028.10 (1)
(Valuations: Up to 11% - I						
Adjusted Valuation *plus ir		ause of personal pr	roperty tax adjustment		=	170,655.25
2023-2024 Collections (July 202 2024)	23 through June					110,000.20
75% of County 4-Mill Lev	vy		18,393.48	x .75	=	13,795.11
School Land						18,238.04
Gross Production						0.00
Motor Vehicle Collection R.E.A. Tax	IS					0.00 26,720.03
TOTAL CHARGEABLES	3			TOTAL		
FOUNDATION AID TO		(Amount [1] Less	Amount [2]		=	229,408.43 (2)
FOUNDATION AID TO			Amount [2])		=	176,619.67 (3)
	Zero if Less Than Zo	ero				
TRANSPORTATION:						
(Average Daily Haul x Per	r Capita x Transportat	ion Factor)				
99.05 x	77.00 x	2.00		TOTAL	=	15,253.70 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	ID					
A. 105.66	Incentive Factor x	189.96			=	20,071.17
		(Weighted ADM	1)			
B. 10,326,332.20	Adjusted District Ass	sessed Valuation /	1000		=	10,326.33
C. Step A (-) Step B					=	9,744.84
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID		=	194,896.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)		=	386,770.17 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	243,705.9	<u>1</u>	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
		7,	iniciti for ala fo bate	0.0	<u>-</u>	

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2024 - 2025

Statewide Report

FOUNDATION AID			County	: 58 - OTTAWA	District: I001 - WYANDOTTE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,287.42	1,404.85	
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE	aid Factor	2,137.44 =	= 3,002,782.58 (1)
	INC	COME			
(Valuations: Up to 11% - Adjusted Valuation *plus		cause of personal p	roperty tax adjustment	_	= 427,792.01
2023-2024 Collections (July 2 2024)	023 through June			-	721,102.01
75% of County 4-Mill L	evy		126,887.64	x .75 =	95,165.73
School Land					126,743.07
Gross Production					0.00
Motor Vehicle Collection	ns				319,614.55
R.E.A. Tax	_				140,625.42
TOTAL CHARGEABLE	:S			TOTAL =	1,109,940.78 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	= 1,892,841.80 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
783.57	x 51.00	x 2.00		TOTAL	= 79,924.14 (4)
ADH	Per Capita	Transp. Facto	r		(.)
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,404.85		=	= 148,436.45
		(Weighted ADN	<u>//)</u>		
B. 25,989,794.22	Adjusted District As	ssessed Valuation /	1000	=	= 25,989.79
C. Step A (-) Step B				=	122,446.66
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,448,933.20 (5)
TOTAL	BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	4,421,699.14 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	2,785,971.40	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,421,699.14 (8)

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2024 - 2025

FOUNDATION AID		C	county: 58 - OTTAWA	District: I014 - QUAPAW
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		969.04	938.66	
High Year	2024	A: 1 = -	0.407.44	0.074.004.00 (4)
Weighted ADM	SUBTRACT CHARGEAB	on Aid Factor L E	2,137.44 =	2,071,264.86 (1)
	INCOME			
(Valuations: Up to 11%	,	val proporty toy adjustment		
	s increased millage because of persor	iai property tax adjustmem	= _	410,073.98
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	102,789.9	<u>90</u> x .75 =	77,092.43
School Land				102,198.02
Gross Production				0.00
Motor Vehicle Collect	ons			258,781.56
R.E.A. Tax	50		TOTAL	41,234.56
TOTAL CHARGEABL			TOTAL = _	889,380.55 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	= _	1,181,884.31 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
407.47	x 59.00 x 2.00		TOTAL =	48,081.46 (4)
ADH	Per Capita Transp. F	actor	_	, , ,
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 969.0	4	=	102,388.77
	(Weighted		_	. ,
B. 25,986,944.39	Adjusted District Assessed Valuat	ion / 1000	= _	25,986.94
C. Step A (-) Step B			= _	76,401.83
Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	1,528,036.60 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	= _	2,758,002.37 (6)
		Total Adjustmen	ts <u>0.00</u> (7)	
		Paid to Da	te 1,737,749.05	
		Recoupmen	ts 0.00	
	A	djustment To Paid To Da	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,758,002.37 (8)

2024 - 2025

FOUNDATION AID		Coun	nty: 58 - OTTAWA	District: I018 - COMMERCE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,595.71	1,517.12	
High Year	2024			
Weighted ADM	1,595.71 x Foundation		2,137.44 =	3,410,734.38 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	395,638.99
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	150,232.66	<u>6</u> x .75 =	112,674.50
School Land				149,251.95
Gross Production				0.00
Motor Vehicle Collecti	ions			378,189.99
R.E.A. Tax	50		TOTAL	46,260.71
TOTAL CHARGEABL	ES		TOTAL =	1,082,016.14 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	2,328,718.24 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
454.38	x 46.00 x 2.00		TOTAL =	41,802.96 (4)
ADH	Per Capita Transp. Fact	 or		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 1,595.71		=	168,602.72
	(Weighted AD	M)		
B. 25,426,670.36	Adjusted District Assessed Valuation	/ 1000	=	25,426.67
C. Step A (-) Step B			=	143,176.05
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	2,863,521.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	5,234,042.20 (6)
		Total Adjustments	s <u>0.00</u> (7	")
		Paid to Date	e 3,297,788.42	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	5,234,042.20 (8)
				<u></u>

2024 - 2025

Mulghted ADM Mul	FOUNDATION AID				County: 58 - OTTAWA	District: I023 - MIAMI
High Year 2024 20				2024	2025	
High Year 100 11% 2002 100 11% 2003 100 11% 2003 2004 2004 2003 2003 2004 2003 2003 2004 2003 2003 2004 2003		Weighted ADM		Full	1st 9 Weeks	
Note				3,478.22	3,288.76	
SUBTRACT CHARGEABLE INCOME INCOME	-					
NICOMS	Weighted ADM			id Factor	2,137.44 =	7,434,486.56 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment						
1,249,280.51 1,24	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 363,867.48 x .75 = 272,900.61 School Land 363,555.38 Gross Production 0,000 Motor Vehicle Collections R.E.A. Tax 59,340.71 TOTAL CHARGEABLES TOTAL 2 2,861,651.96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,572,834.60 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 943.43 x 33.00 x 2.00 TOTAL = 62,266.38 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 3,478.22 = 367,508.73 (Weighted ADM) B. 79,572,516.58 Adjusted District Assessed Valuation / 1000 = 79,572.52 C. Step A (-) Step B = SALARY INCENTIVE AID = 5,758,724.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,393,825.18 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,393,825.18 (6)	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,249,288.51
School Land Gross Production Gross Production		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		363,867.48	<u>3</u> x .75 =	272,900.61
Motor Vehicle Collections Sq. 24,671 R.E.A. Tax TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] Eas Than Zero Eas						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,861,651,96 [2]					TOTAL	59,340.71
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				2,861,651.96 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 943.43	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,572,834.60 (3)
Average Daily Haul x Per Capita x Transportation Factor 943.43		Zero if Less Than Z	ero			
943.43 x 33.00 x 2.00 TOTAL = 62,266.38 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 3,478.22 = 367,508.73 B. 79,572,516.58 Adjusted District Assessed Valuation / 1000 = 79,572.52 C. Step A (·) Step B = 287,936.21 Step C x 20 Mills = SALARY INCENTIVE AID = 5,758,724.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,393,825.18 (6) Total Adjustments 0.00 (7) Paid to Date 6,548,854.87 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	943.43	x 33.00	2.00		TOTAL =	62.266.38 (4)
A. 105.66 Incentive Factor x 3,478.22 = 367,508.73 B. 79,572,516.58 Adjusted District Assessed Valuation / 1000 = 79,572.52 C. Step A (-) Step B = 287,936.21 Step C x 20 Mills = SALARY INCENTIVE AID = 5,758,724.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,393,825.18 (6) Total Adjustments 0.00 (7) Paid to Date 6,548,854.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		()
No.	SALARY INCENTIVE	AID				
No.	A. 105.66	Incentive Factor x	3,478.22		=	367,508.73
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,758,724.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,393,825.18 (6) Total Adjustments 0.00 (7) Paid to Date 6,548,854.87 Recoupments 0.00 Adjustment To Paid To Date 0.00			-	<u>//)</u>		,
Step C x 20 Mills = \$5,758,724.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$10,393,825.18 (6) Total Adjustments Paid to Date 6,548,854.87 Recoupments Adjustment To Paid To Date 0.00 0.00	B. 79,572,516.58	Adjusted District As	sessed Valuation /	1000	=	79,572.52
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,393,825.18 (6) Total Adjustments 0.00 (7) Paid to Date 6,548,854.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	287,936.21
Total Adjustments 0.00 (7) Paid to Date 6,548,854.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,758,724.20 (5)
Paid to Date 6,548,854.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	10,393,825.18 (6)
Paid to Date 6,548,854.87 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 6,548,854.87	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,393,825.18 (8)			Adjust	tment To Paid To Date	e0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		10,393,825.18 (8)

2024 - 2025

FOUNDATION AID				County: 58 - OTTAWA	District: I026 - AFTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			843.33	767.20	
High Year	2024				
Weighted ADM	SUBTRACT CH		id Factor	2,137.44 =	1,802,567.28 (1)
(Valuations: Up to 11% Adjusted Valuation *plu	o - Down to 11%) s increased millage becau	ise of personal pi	roperty tax adjustment		
2023-2024 Collections (July 2024)			, , ,	= _	454,176.38
75% of County 4-Mill	Levy		81,268.1	0 x .75 =	60,951.08
School Land				_	80,931.69
Gross Production					0.00
Motor Vehicle Collect	ions				204,635.87
R.E.A. Tax					68,034.68
TOTAL CHARGEABL	ES			TOTAL =	868,729.70 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	933,837.58 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
224.01	x 88.00 x	2.00		TOTAL =	39,425.76 (4)
ADH	Per Capita	Transp. Facto	r		00,120.70
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	843.33		=	89,106.25
	-	(Weighted ADN	<i>M</i>)	_	
B. 28,193,112.66	Adjusted District Asse	essed Valuation /	1000	=	28,193.11
C. Step A (-) Step B				=	60,913.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,218,262.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,191,526.14 (6)
			Total Adjustment	ds 0.00 (7)	
			-		
			Paid to Dat		
		۸ ما: م	•		
	TOTAL NET S	_	tment To Paid To Dat (Amount 6 + 7)	te <u>0.00</u>	2 101 526 14 (0)
	IOIAL NET 3	IAILAID	(Amount 6 + 1)		2,191,526.14 (8)

2024 - 2025

FOUNDATION AID			Cou	ınty: 58 - OTTAWA	District: I031 - FAIRLAND
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			984.33	964.73	
High Year	2024				(.)
Weighted ADM	984.33 SUBTRACT C	x Foundation A	id Factor	2,137.44 =	2,103,946.32 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becar	use of personal pr	roperty tax adjustment	=	415,075.57
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		101,375.94	1 x .75 =	76,031.96
School Land					101,264.13
Gross Production					0.00
Motor Vehicle Collecti	ons				255,354.65
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	61,194.05
				TOTAL =	908,920.36 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	1,195,025.96 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
498.42	x 53.00 x	2.00		TOTAL =	52,832.52 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	984.33		=	104,004.31
		(Weighted ADN	<u>//)</u>		
B. 25,877,529.40	Adjusted District Ass	essed Valuation /	1000	=	25,877.53
C. Step A (-) Step B				=	78,126.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,562,535.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,810,394.08 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,770,759.07	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,810,394.08 (8)

2024 - 2025

FOUNDATION AID			Cour	nty: 59 - PAWNEE	District: C002 - JENNINGS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			489.26	545.35	
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.44 =	1,165,652.90 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	130,307.14
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		42,577.16	<u>S</u> x .75 =	31,932.87
School Land					43,188.37
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00 19,284.79
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID	TOTAL	(Amount [1] Less	: Amount [2])	=	224,713.17 (2)
TOONDATION AID	Zero if Less Than Ze		, / tinodin (2])	=	940,939.73 (3)
	Zeio ii Less Than Ze	÷10			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
251.76	x 35.00 x	2.00		TOTAL =	17,623.20 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	545.35		=	57,621.68
		(Weighted ADM	1)		
B. 8,044,829.65	Adjusted District Ass	sessed Valuation /	1000	=	8,044.83
C. Step A (-) Step B				=	49,576.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	991,537.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,950,099.93 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,228,679.73	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,950,099.93 (8)

2024 - 2025

Meighted ADM Mei	FOUNDATION AID			Co	ounty: 59 - PAWNEE	District: I001 - PAWNEE
1,207.22				2024	2025	
High Year 1,207.2 x Foundation Aid Factor 2,137.44 = 2,580,360.32 1		Weighted ADM		Full	1st 9 Weeks	
1,207.22 x Foundation Aid Factor 2,137.41 c 2,580,360.32 (1)				1,207.22	1,152.95	
SUBTRACT CHARGEABLE NCOMB	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$14,233.09 \$2023-2024 Collections (July 2022 through June 2023-2024 Collections (July 2024 through June 2023-2024 Collections (July 2024 through June 2023-2024 Through July 2022 thr	Weighted ADM			aid Factor	2,137.44 =	2,580,360.32 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment \$101,330.09 2023-2024 Collections (July 2023 through June 75% of County 4-Mill Lev						
State	(Valuations: Up to 11%	% - Down to 11%)				
107,970.71 x.75	Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty tax adjustment	=	514,233.09
School Land 109,437.68 Gross Production 40,887.83 Motor Vehicle Collections 276,593.18 R.E.A. Tax 153,595.89 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 1,175,725.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,404,634.82 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 392.56 x 90.00 x 2.00 TOTAL = 70,660.80 (4) ADH Per Capita Transp. Factor = 70,660.80 (4) SALARY INCENTIVE AID = 127,554.87 B. 28,987,209.09 Adjusted District Assessed Valuation / 1000 = 28,987.21 C. Step A (·) Step B = 98,567.66 SALARY INCENTIVE AID = 1,971,353.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,446,648.82 (6) Peid to Date 2,171,647.31 Recoupments 0.00 Adjusted District Assessed Valuation / 1000 = 1,971,353.20 (5		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		107,970.7	<u>1</u> x .75 =	80,978.03
Motor Vehicle Collections 153,595,18 153,595,89 170 170 1,175,725,50 20 20 20 20 20 20 20						
R.E.A. Tax	Gross Production					40,887.63
TOTAL CHARGEABLES		tions				276,593.18
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,175,725.50 (2)						153,595.89
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 392.56	TOTAL CHARGEAB	LES				1,175,725.50 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 392.56	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,404,634.82 (3)
Average Daily Haul x Per Capita x Transportation Factor 392.56		Zero if Less Than Z	ero		_	
392.56 x 90.00 x 2.00 TOTAL = 70,660.80 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
SALARY INCENTIVE AID A. 105.66 Incentive Factor x (Weighted ADM) 1,207.22 (Weighted ADM) = 127,554.87 B. 28,987,209.09 Adjusted District Assessed Valuation / 1000 = 28,987.21 C. Step A (-) Step B = 98,567.66 Step C x 20 Mills = 1,971,353.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,446,648.82 (6) Total Adjustments	392.56	x 90.00	2.00		TOTAL =	70,660.80 (4)
A. 105.66 Incentive Factor x 1,207.22 = 127,554.87 B. 28,987,209.09 Adjusted District Assessed Valuation / 1000 = 28,987.21 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,971,353.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,446,648.82 (6) Total Adjustments 0.00 (7) Paid to Date 2,171,647.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	
No. 28,987,209.09 Adjusted District Assessed Valuation / 1000 = 28,987.21	SALARY INCENTIVE	AID				
B. 28,987,209.09 Adjusted District Assessed Valuation / 1000 = 28,987.21 C. Step A (-) Step B = 98,567.66 Step C x 20 Mills = SALARY INCENTIVE AID = 1,971,353.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,446,648.82 (6) Total Adjustments 0.00 (7) Paid to Date 2,171,647.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	1,207.22		=	127,554.87
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,971,353.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,446,648.82 (6) Total Adjustments 0.00 (7) Paid to Date 2,171,647.31 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = 1,971,353.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,446,648.82 (6) Paid to Date 2,171,647.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 28,987,209.09	Adjusted District As	sessed Valuation /	1000	= _	28,987.21
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,446,648.82 (6) Total Adjustments 0.00 (7) Paid to Date 2,171,647.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	98,567.66
Total Adjustments 0.00 (7) Paid to Date 2,171,647.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,971,353.20 (5)
Paid to Date 2,171,647.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,446,648.82 (6)
Paid to Date 2,171,647.31 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 2,171,647.31	
· · · · · · · · · · · · · · · · · · ·				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,446,648.82 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,446,648.82 (8)

2024 - 2025

Weighted ADM	FOUNDATION AID			Count	y: 59 - PAWNEE	District: I006 - CLEVELAND
High Year 2024 Weighted ADM 2,769.80 x Foundation Aid Factor 2,137.44 =				2024	2025	
High Year 2024 Weighted ADM 2,769.80 x Foundation Aid Factor 2,137.44 =		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				2,769.80	2,664.98	
(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 = 2023-2024 Collections (July 2023 through June 2023-2024) 75% of County 4-Mill Levy	Weighted ADM			id Factor	2,137.44 =	5,920,281.31 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy	(Valuations: Up to 11% - De	own to 11%)				
2024 75% of County 4-Mill Levy 266,221.90 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) 1,152.11 x 55.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID = A. 105.66 Incentive Factor x 2,769.80 = (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 4,963,404.12 Recoupments 0.00	Adjusted Valuation *plus inc	reased millage beca	use of personal pr	operty tax adjustment	=	1,067,916.52
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL =		3 through June				
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL =	75% of County 4-Mill Levy	/		266,221.90	<u>x</u> .75 =	199,666.43
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL TOTAL CHARGEABLES TOTAL E TOTAL CHARGEABLES TOTAL E TOTAL CHARGEABLES TOTAL E TOTAL CHARGEABLES TOTAL E TOTAL E						269,698.57
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,152.11	Gross Production					100,770.28
TOTAL CHARGEABLES						681,971.62
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,152.11						408,894.72
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,152.11	TOTAL CHARGEABLES					2,728,918.14 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,152.11	FOUNDATION AID TO	ΓAL	(Amount [1] Less	Amount [2])	=	3,191,363.17 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,152.11 x 55.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID = A. 105.66 Incentive Factor x 2,769.80 = = = = (Weighted ADM) = </td <td></td> <td>Zero if Less Than Ze</td> <td>ero</td> <td></td> <td></td> <td></td>		Zero if Less Than Ze	ero			
1,152.11 x 55.00 x 2.00 TOTAL = SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,769.80 = = (Weighted ADM) = = = B. 64,687,958.54 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 4,963,404.12 Recoupments 0.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x Per	Capita x Transportati	on Factor)			
SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,769.80 (Weighted ADM) =	1,152.11 x	55.00 x	2.00		TOTAL =	126,732.10 (4)
A. 105.66	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
(Weighted ADM) B. 64,687,958.54	SALARY INCENTIVE AIL)				
B. 64,687,958.54 Adjusted District Assessed Valuation / 1000 =	A. 105.66	Incentive Factor x	2,769.80		=	292,657.07
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 4,963,404.12 Recoupments 0.00			(Weighted ADM	1)		
Step C x 20 Mills	B. 64,687,958.54	Adjusted District Ass	sessed Valuation /	1000	=	64,687.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments	C. Step A (-) Step B				=	227,969.11
Total Adjustments	Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	4,559,382.20 (5)
Paid to Date 4,963,404.12 Recoupments 0.00	TOTAL B	ASIC STATE AID	(Amount 3 + 4 +	- 5)	=	7,877,477.47 (6)
Paid to Date 4,963,404.12 Recoupments 0.00						
Recoupments 0.00				Total Adjustments	0.00 (7	7)
				Paid to Date	4,963,404.12	
Adjustment To Dold To Date 0.00				Recoupments	0.00	
Adjustment to Paid to Date 0.00			Adjust	ment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,877,477.47 (8)

2024 - 2025

FOUNDATION AID			Cour	nty: 60 - PAYNE	District: C104	- OAK GROVE
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			261.27	262.31		
High Year	2025					
Weighted ADM	SUBTRACT CH		id Factor	2,137.44	=	560,671.89 (1)
(Valuations: Up to 11%		/III_				
•	s increased millage becau	ise of personal pr	operty tax adjustment			445 400 40
2023-2024 Collections (July 2 2024)	2023 through June			=	=	115,430.46
75% of County 4-Mill L	_evy		73,897.62	2 x .75 =	=	55,423.22
School Land						29,033.34
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						4,725.17
TOTAL CHARGEABL	ES			TOTAL	=	204,612.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	=	356,059.70 (3)
	Zero if Less Than Zer	·0				
TRANSPORTATION:						
	Per Capita x Transportatio	on Factor)				
135.36	x 33.00 x	2.00		TOTAL		
ADH	Per Capita	Transp. Factor		TOTAL	=	8,933.76 (4)
7.011	i di dapita		r			
CALADY INCENTIVE			r 			
SALARY INCENTIVE	AID		r 			
A. 105.66	AID Incentive Factor x	262.31	r 		=	27,715.67
					=	27,715.67
		262.31 (Weighted ADM	1)		=	27,715.67 7,217.33
A. 105.66	Incentive Factor x	262.31 (Weighted ADM	1)	:		<u> </u>
A. 105.66 B. 7,217,325.52	Incentive Factor x Adjusted District Asse	262.31 (Weighted ADM	1000	:	=	7,217.33
A. 105.66B. 7,217,325.52C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Asse	262.31 (Weighted ADMessed Valuation /	1000 ENTIVE AID	:	=	7,217.33 20,498.34
A. 105.66B. 7,217,325.52C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Asse	262.31 (Weighted ADMessed Valuation /	1000 ENTIVE AID	:	=	7,217.33 20,498.34 409,966.80 (5)
A. 105.66B. 7,217,325.52C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Asse	262.31 (Weighted ADMessed Valuation /	1000 ENTIVE AID	:	=	7,217.33 20,498.34 409,966.80 (5)
A. 105.66B. 7,217,325.52C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Asse	262.31 (Weighted ADMessed Valuation /	1000 ENTIVE AID	= = = = = = = = = = = = = = = = = = =	=	7,217.33 20,498.34 409,966.80 (5)
A. 105.66B. 7,217,325.52C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Asse	262.31 (Weighted ADMessed Valuation /	1000 ENTIVE AID - 5)	5 0.00 (488,281.24	=	7,217.33 20,498.34 409,966.80 (5)
A. 105.66B. 7,217,325.52C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Asse	262.31 (Weighted ADMessed Valuation / SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	6 0.00 (de 488,281.24 de 0.00 de 0.00	=	7,217.33 20,498.34 409,966.80 (5)

2024 - 2025

FOUNDATION AID				County: 60 - PAYNE	District: I003 - RIPLEY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			777.98	800.07	
High Year	2025				. =
Weighted ADM	SUBTRACT CH		aid Factor	2,137.44 =	1,710,101.62 (1)
(Valuations: Up to 140		<u>-</u>			
(Valuations: Up to 119 Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment		
2023-2024 Collections (July 2024)	-		, , ,	= _	402,372.85
75% of County 4-Mill	Levy		188,950.58	3 x .75 =	141,712.94
School Land				_	76,448.61
Gross Production					15,718.84
Motor Vehicle Collec	tions				193,309.23
R.E.A. Tax					95,334.10
TOTAL CHARGEAB	LES			TOTAL =	924,896.57 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	785,205.05 (3)
	Zero if Less Than Zero)		_	. ,
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
373.20	x 64.00 x	2.00		TOTAL	47.760.60 (4)
ADH	Per Capita	Transp. Facto	r	=	47,769.60 (4)
CALADY INCENTIVE	: AID				
SALARY INCENTIVE					
A. 105.66	Incentive Factor x _	800.07 (Weighted ADN	4)	=	84,535.40
		(weighted ADIV	и)		
B. 24,022,259.65	Adjusted District Asse	ssed Valuation /	1000	=	24,022.26
C. Step A (-) Step B				=	60,513.14
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	1,210,262.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,043,237.45 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,287,410.96	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	ΓATE AID	(Amount 6 + 7)		2,043,237.45 (8)

2024 - 2025

Neighted ADM Neig	FOUNDATION AID			Cou	nty: 60 - PAYNE	District: I016 - STILLWATER
High Year 2025 10,334.11 x Foundation Aid Factor 2,137.44 22,088,540.08 (1)				2024	2025	
High Year 10.334.11 x Foundation Aid Factor 2.137.44 22.088,540.08 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				10,161.82	10,334.11	
Companies	High Year	2025				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 8,624,725.70 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 8,624,725.70 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 8,624,725.70 Adjusted Collections (July 2023 through June 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 2,548,188.74 x.75 = 1,911,141.56 School Land 1,018,463.82 Gross Production 209,354.26 Motor Vehicle Collections 202,375.65 TOTAL CHARGEABLES TOTAL = 14,538,801.35 TOTAL CHARGEABLES Amount [1] Less Amount [2] = 7,549,738.73 TOTAL CHARGEABLES 33,00 x 2.00 TOTAL = 250,998.00 ADH Per Capita Transp. Factor = 250,998.00 ADH Per Capita Transp. Factor = 1,091,902.06 ADH Per Capita Transp. Factor = 1,091,902.06 SALARY INCENTIVE AID = 537,685.71 C. Step A (·) Step B = 544,216.35 Step C x 20 Mills = SALARY INCENTIVE AID = 537,685.71 C. Step A (·) Step B = 544,216.35 Step C x 20 Mills = SALARY INCENTIVE AID = 11,084,327.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,885,063.73 Recoupments 0.00	Weighted ADM			aid Factor	2,137.44	= 22,088,540.08 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### School Land 1,011,141.56 1,0	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage bec	ause of personal pr	roperty tax adjustment	=	= 8,624,725.70
School Land 1,018,463.82 209,354.26		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		2,548,188.74	<u>4</u> x .75	= 1,911,141.56
Motor Vehicle Collections R.E.A. Tax 202,375.65 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 7,549,738.73 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 7,549,738.73 Zero if Less Than Zero 7,549,738.73 TRANSPORTATION:						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,549,738.73 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,803.00 x 33.00 x 2.00 TOTAL = 250,998.00 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 10,334.11 (Weighted ADM) B. 537,685,714.61 Adjusted District Assessed Valuation / 1000 = 537,685.71 C. Step A (-) Step B = 554,216.35 Step C x 20 Mills = SALARY INCENTIVE AID		FC			TOTAL	202,375.65
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						= 14,538,801.35 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,803.00	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,549,738.73 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 3,803.00		Zero if Less Than Z	Zero .			
3,803.00 x 33.00 x 2.00 TOTAL = 250,998.00 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 10,334.11 = 1,091,902.06 B. 537,685,714.61 Adjusted District Assessed Valuation / 1000 = 537,685.71 C. Step A (-) Step B = 554,216.35 Step C x 20 Mills = SALARY INCENTIVE AID = 11,084,327.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,885,063.73 (6) Total Adjustments 0.00 (7) Paid to Date 11,899,803.70 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. 105.66 Incentive Factor x 10,334.11	3,803.00	x 33.00	x 2.00		TOTAL	= 250,998.00 (4)
A. 105.66	ADH	Per Capita	Transp. Factor	r		
No. 537,685,714.61 Adjusted District Assessed Valuation / 1000 = 537,685.71	SALARY INCENTIVE	AID				
B. 537,685,714.61 Adjusted District Assessed Valuation / 1000 = 537,685.71 C. Step A (-) Step B = 554,216.35 Step C x 20 Mills = SALARY INCENTIVE AID = 11,084,327.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,885,063.73 (6) Total Adjustments 0.00 (7) Paid to Date 11,899,803.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	10,334.11		=	= 1,091,902.06
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 11,084,327.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,885,063.73 (6) Total Adjustments 0.00 (7) Paid to Date 11,899,803.70 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 11,084,327.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,885,063.73 (6) Total Adjustments 0.00 (7) Paid to Date 11,899,803.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 537,685,714.61	Adjusted District As	sessed Valuation /	1000	=	= 537,685.71
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,885,063.73 (6) Total Adjustments 0.00 (7) Paid to Date 11,899,803.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	554,216.35
Total Adjustments 0.00 (7) Paid to Date 11,899,803.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	= 11,084,327.00 (5)
Paid to Date 11,899,803.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	= 18,885,063.73 (6)
Paid to Date 11,899,803.70 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 11,899,803.70	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 18,885,063.73 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		18,885,063.73 (8)

2024 - 2025

Neighted ADM Full 1st 9 Weeks 2,474.71 2,487.63 2,474.71 2,487.63 2,474.71 2,487.63 2,474.71 2,487.63 2,474.71 2,487.63 2,487.63 2,474.71 2,487.63 2,487.	FOUNDATION AID			County:	60 - PAYNE	District: 1056	- PERKINS-TRYON
High Year 2025				2024	2025		
High Year 2025 2,487.63 x Foundation Aid Factor 2,137.44 = 5,317,159.87 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation Picus increased millage because of personal property tax adjustment = 1,541,897.08 2023-2024 Cellections (July 2023 through June 2023 265,945.49 500.0143.77		Weighted ADM		Full	1st 9 Weeks	S	
Valuations: Up to 11% - Down to 11%				2,474.71	2,487.63		
SUBTRACT CHARGEABLE NCOME	-						
NCOME NCOM	Weighted ADM			id Factor	2,137.	<u>.44</u> =	5,317,159.87 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,541,897.08 2023-024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev							
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 666,925.83 x .75 = 500,194.37 School Land 265,945.49 Gross Production 54,664.70 Motor Vehicle Collections 671,677.70 R.E.A. Tax 215,630.04 TOTAL CHARGEABLES TOTAL 3,250,009.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,067,150.49 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 917.23 x 62.00 x 2.00 TOTAL 13,736.52 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,487.63 = 262,842.99 C. Step A (·) Step B = 168,966.01 Step C x 20 Mills = SALARY INCENTIVE AID = 9,3,876.98 Step C x 20 Mills = SALARY INCENTIVE AID = 3,379,320.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,560,207.21 (6)	(Valuations: Up to 119	% - Down to 11%)					
75% of County 4-Mill Levy 666,925.83 x .75 500,194.37 75% of County 4-Mill Levy 666,925.83 x .75 500,194.37 School Land 265,945.49 Gross Production 54,664.70 Motor Vehicle Collections 671,677.70 R.E.A. Tax 215,630.04 TOTAL CHARGEABLES TOTAL 3,250,009.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,067,150.49 (3) Zero if Less Than Zero	Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment		=	1,541,897.08
School Land 265,945.49		/ 2023 through June					
Sq.664.70 Motor Vehicle Collections Sq.664.70 Motor Vehicle Collections Sq.664.70 Sq.71,677.70 R.E.A. Tax TOTAL CHARGEABLES TOTAL Sq.500.093.88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,067,150.49 (3) Zero if Less Than Zero Zero if Less Than Zero TOTAL Sq.700.093.88 (2) Sq.700.093.88 (2) Sq.700.093.89 (2) Sq.700.093.89 (3) S	75% of County 4-Mill	Levy		666,925.83	x .75	=	500,194.37
Motor Vehicle Collections F.E.A. Tax 215,630.04							
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) 917.23		tions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,250,009.38 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 917.23		IES			TOTAL		215,630.04
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 917.23					TOTAL	=	3,250,009.38 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 917.23	FOUNDATION AID			s Amount [2])		=	2,067,150.49 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 917.23		Zero if Less Than Zo	ero				
917.23 x 62.00 x 2.00 TOTAL = 113,736.52 (4)	TRANSPORTATION	:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,487.63	(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 2,487.63 (Weighted ADM) = 262,842.99 B. 93,876,977.50 Adjusted District Assessed Valuation / 1000 = 93,876.98 C. Step A (-) Step B = 168,966.01 Step C x 20 Mills = 3,379,320.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,560,207.21 (6) Total Adjustments Paid to Date 3,503,463.31 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	917.23	x 62.00 x	2.00		TOTAL	=	113,736.52 (4)
A. 105.66 Incentive Factor x 2,487.63 = 262,842.99 B. 93,876,977.50 Adjusted District Assessed Valuation / 1000 = 93,876.98 C. Step A (-) Step B = 168,966.01 Step C x 20 Mills = SALARY INCENTIVE AID = 3,379,320.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,560,207.21 (6) Total Adjustments 0.00 (7) Paid to Date 3,503,463.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r			
No. Weighted ADM B. 93,876,977.50 Adjusted District Assessed Valuation / 1000 = 93,876.98 C. Step A (-) Step B = 168,966.01 Step C x 20 Mills = SALARY INCENTIVE AID = 3,379,320.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,560,207.21 (6) Paid to Date 3,503,463.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID					
B. 93,876,977.50 Adjusted District Assessed Valuation / 1000 = 93,876.98 C. Step A (-) Step B = 168,966.01 Step C x 20 Mills = SALARY INCENTIVE AID = 3,379,320.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,560,207.21 (6) Total Adjustments 0.00 (7) Paid to Date 3,503,463.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	2,487.63			=	262,842.99
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,379,320.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,560,207.21 (6) Total Adjustments 0.00 (7) Paid to Date 3,503,463.31 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>			
Step C x 20 Mills = 3,379,320.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,560,207.21 (6) Paid to Date 3,503,463.31 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	B. 93,876,977.50	Adjusted District Ass	sessed Valuation /	1000		=	93,876.98
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,560,207.21 (6) Total Adjustments 0.00 (7) Paid to Date 3,503,463.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	168,966.01
Total Adjustments 0.00 (7) Paid to Date 3,503,463.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	3,379,320.20 (5)
Paid to Date 3,503,463.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	5,560,207.21 (6)
Paid to Date 3,503,463.31 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.	.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,503,463.	31	
				Recoupments	0.	.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,560,207.21 (8)			Adjust	tment To Paid To Date	0.	.00	
· · · · · · · · · · · · · · · · · · ·		TOTAL NET	STATE AID	(Amount 6 + 7)			5,560,207.21 (8)

2024 - 2025

FOUNDATION AID			(County: 60 - PAYNE	District: I067 - CUSHING
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,902.22	2,780.75	
High Year	2024				
Weighted ADM	2,902.22	x Foundation A CHARGEABLE	Aid Factor	2,137.44 =	6,203,321.12 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	5,939,447.59
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	_evy		700,678.91	<u>1</u> x .75 =	525,509.18
School Land					284,707.81
Gross Production					58,545.03
Motor Vehicle Collection	ons				720,165.79
R.E.A. Tax					79,359.47
TOTAL CHARGEABLE	ES			TOTAL = _	7,607,734.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transporta	tion Factor)			
1,206.22	x 33.00	x 2.00		TOTAL =	79,610.52 (4)
ADH	Per Capita	Transp. Facto	or	_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	2,902.22		=	306,648.57
		(Weighted ADN	M)	_	<u> </u>
B. 385,431,832.36	Adjusted District As	ssessed Valuation /	1000	= _	385,431.83
C. Step A (-) Step B				= _	(78,783.26)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
	L BASIC STATE AII	D (Amount 3 + 4	+ 5)	= _	79,610.52 (6)
					<u> </u>
			Total Adjustments	0.00 (7)	
			Paid to Date	50,154.63	
			Paid to Date		
		Adjus		0.00	

2024 - 2025

Weighted ADM Full 1st: 615.74 5 High Year Weighted ADM 615.74 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 145,033.81 x.75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES T FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	2025 9 Weeks 48.21 2,137.44 = =	1,316,107.31 (1) 408,752.76 108,775.36 58,565.25 12,041.27 148,065.55 50,683.50 786,883.69 (2) 529,223.62 (3)
High Year 2024 Weighted ADM 615.74 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	48.21 2,137.44 = -	408,752.76 108,775.36 58,565.25 12,041.27 148,065.55 50,683.50 786,883.69 (2)
High Year Meighted ADM 615.74 x Foundation Aid Factor	2,137.44 =	408,752.76 108,775.36 58,565.25 12,041.27 148,065.55 50,683.50 786,883.69 (2)
Weighted ADM 615.74 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 145,033.81 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL C	= _ = OTAL = _	408,752.76 108,775.36 58,565.25 12,041.27 148,065.55 50,683.50 786,883.69 (2)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 145,033.81 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.28 x 84.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 615.74 (Weighted ADM) B. 24,866,742.09 Adjusted District Assessed Valuation / 1000	= _ = OTAL = _	408,752.76 108,775.36 58,565.25 12,041.27 148,065.55 50,683.50 786,883.69 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 5chool Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.28 x 84.00 x 2.00 TADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 615.74 (Weighted ADM) B. 24,866,742.09 Adjusted District Assessed Valuation / 1000	= = OTAL = _	108,775.36 58,565.25 12,041.27 148,065.55 50,683.50 786,883.69 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TRANSPORTATION: (Awerage Daily Haul x Per Capita x Transportation Factor) 181.28 x 84.00 x 2.00 TADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 615.74 (Weighted ADM) B. 24,866,742.09 Adjusted District Assessed Valuation / 1000	= = OTAL = _	108,775.36 58,565.25 12,041.27 148,065.55 50,683.50 786,883.69 (2)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 145,033.81 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES T FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.28 x 84.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 615.74 (Weighted ADM) B. 24,866,742.09 Adjusted District Assessed Valuation / 1000	= = OTAL = _	108,775.36 58,565.25 12,041.27 148,065.55 50,683.50 786,883.69 (2)
75% of County 4-Mill Levy 145,033.81 x .75 School Land 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) 181.28 x 84.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 615.74 (Weighted ADM) B. 24,866,742.09 Adjusted District Assessed Valuation / 1000	OTAL = _	58,565.25 12,041.27 148,065.55 50,683.50 786,883.69 (2)
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) 181.28	OTAL = _	58,565.25 12,041.27 148,065.55 50,683.50 786,883.69 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES T FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.28	= -	12,041.27 148,065.55 50,683.50 786,883.69 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES Total Charge Daily Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.28	= -	148,065.55 50,683.50 786,883.69 (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) 181.28	= -	50,683.50 786,883.69 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.28	= -	786,883.69 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.28	= -	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.28	= -	529,223.62 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.28	_	
(Average Daily Haul x Per Capita x Transportation Factor) 181.28 x 84.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 615.74 (Weighted ADM) B. 24,866,742.09 Adjusted District Assessed Valuation / 1000		
181.28 x 84.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 615.74 (Weighted ADM) B. 24,866,742.09 Adjusted District Assessed Valuation / 1000		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 615.74 (Weighted ADM) B. 24,866,742.09 Adjusted District Assessed Valuation / 1000		
A. 105.66 Incentive Factor x 615.74 (Weighted ADM) B. 24,866,742.09 Adjusted District Assessed Valuation / 1000	OTAL =	30,455.04 (4)
A. 105.66 Incentive Factor x 615.74 (Weighted ADM) B. 24,866,742.09 Adjusted District Assessed Valuation / 1000		30,433.04 (4)
A. 105.66 Incentive Factor x 615.74 (Weighted ADM) B. 24,866,742.09 Adjusted District Assessed Valuation / 1000		
(Weighted ADM) B. 24,866,742.09 Adjusted District Assessed Valuation / 1000		
B. 24,866,742.09 Adjusted District Assessed Valuation / 1000	= _	65,059.09
C. Step A (-) Step B	= _	24,866.74
	= _	40,192.35
Step C x 20 Mills = SALARY INCENTIVE AID	= _	803,847.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	1,363,525.66 (6)
Total Adjustments		
Paid to Date8	0.00 (7)	
Recoupments	0.00 (7) 59,153.09	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	59,153.09	

2024 - 2025

FOUNDATION AID				County: 60 - PAYNE	District: I103 - YALE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			636.82	630.58	
High Year	2024			0.407.44	4 004 404 54 (4)
Weighted ADM	636.82 SUBTRACT C	x Foundation A	aid Factor	2,137.44 =	1,361,164.54 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becar	use of personal pr	roperty tax adjustment	=	409,079.74
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		154,489.85	x .75 =	115,867.39
School Land					59,830.16
Gross Production					12,290.05
Motor Vehicle Collecti	ons				150,739.68
R.E.A. Tax					163,595.47
TOTAL CHARGEABL	ES			TOTAL =	911,402.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	449,762.05 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
217.85	x 88.00 x	2.00		TOTAL =	38,341.60 (4)
ADH	Per Capita	Transp. Facto	<u></u> r		,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	636.82		=	67,286.40
		(Weighted ADN	<u>//)</u>		
B. 24,341,031.59	Adjusted District Ass	essed Valuation /	1000	=	24,341.03
C. Step A (-) Step B				=	42,945.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	858,907.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,347,011.05 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	848,753.39	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,347,011.05 (8)

2024 - 2025

FOUNDATION AID		Cou	ınty: 61 - PITTSBURG	District: C009 - KREBS
		2024	2025	
Weighted ADM		Full	1st 9 Weeks	
		900.83	859.36	
High Year 2024		id Faster	0.407.44	4 005 470 00 (4)
	x Foundation Ai CHARGEABLE COME	id Factor	2,137.44 =	1,925,470.08 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage beautiful to the contract of	cause of personal pro	operty tax adjustment		400,000,00
2023-2024 Collections (July 2023 through June 2024)			= _	469,930.09
75% of County 4-Mill Levy		128,435.9	9 x .75 =	96,326.99
School Land			_	81,514.68
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				5,505.68
TOTAL CHARGEABLES			TOTAL =	653,277.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	1,272,192.64 (3)
Zero if Less Than 2	Zero		_	
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transporta	ation Factor)			
0.00 x 0.00	x 2.00		TOTAL	0.00 (4)
ADH Per Capita	Transp. Factor			(.)
SALARY INCENTIVE AID				
A. 105.66 Incentive Factor	900.83		=	95,181.70
	(Weighted ADM	1)	_	
B. 29,499,691.99 Adjusted District A	ssessed Valuation /	1000	=	29,499.69
C. Step A (-) Step B			=	65,682.01
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	1,313,640.20 (5)
TOTAL BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	2,585,832.84 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Date	e 1,629,267.66	
		Recoupments	s 0.00	
	Adjust	ment To Paid To Date	e 0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,585,832.84 (8)

2024 - 2025

Meighted ADM Mei	FOUNDATION AID			County: 61 - PIT	TSBURG Dis	strict: C029	- FRINK-CHAMBERS
Fligh Year 2024				2024	2025		
High Year Y		Weighted ADM		Full	1st 9 Weeks		
Table Tab				742.18	636.24		
SUBTRACT CHARGEABLE NCOME NCOME	_				0.407		4 500 005 00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHA	ARGEABLE	id Factor	2,137.4	<u> 4</u> =	1,586,365.22 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	- Down to 11%)					
2024) 2024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Lev 107,431.78 x .75 80,573.84 68,128.29 67055 Production 0.00			e of personal pr	operty tax adjustment		=	512 795 29
School Land 68,128.29 Gross Production 0.00 Motor Vehicle Collections 10.00 R.E.A. Tax 13,793.90 TOTAL CHARGEABLES TOTAL 675,291.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 911,073.90 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 373.98 x 33.00 x 2.00 TOTAL = 24,682.68 (4) ADADH Per Capita x Transp. Factor SALARY INCENTIVE AID = 78,418.74 B. 31,634,502.79 Adjusted District Assessed Valuation / 1000 = 31,634.50 C. Step A (·) Step B = 46,784.24 SERE C x 20 Mills = SALARY INCENTIVE AID = 935,684.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,871,441.38 (6)		2023 through June					012,100.20
Motor Vehicle Collections	75% of County 4-Mill	Levy		107,431.78	8 x .75	=	80,573.84
Motor Vehicle Collectors 0.00 R.E.A. Tax 13,793.90 TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 911,073.90 3 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 911,073.90 3 TRANSPORTATION: (Average Daily Haul × Per Capita x Transportation Factor) 373.98 x 33.00 x 2.00 TOTAL = 24,682.68 (4) ADH Per Capita Transp. Factor = 78,418.74 A. 105.66 Incentive Factor x 742.18 (Weighted ADM) = 78,418.74 B. 31,634,502.79 Adjusted District Addition / 1000 = 31,634.50 C. Step A (·) Step B = 346,784.24 Step C x 20 Mills = SALARY INCENTIVE AID = 935,684.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,871,441.38 (6)							
R.E.A. Tax							
TOTAL CHARGEABLES		ions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 911,073.90 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 373.98		FS			TOTAL		
Serio Company Compan				Amount [2])	101712	=	675,291.32 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 373.98	FOUNDATION AID	·	inouni [1] Less	Amount [2])		=	911,073.90 (3)
Average Daily Haul x Per Capita x Transportation Factor 373.98							
373.98 x 33.00 x 2.00 TOTAL = 24,682.68 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 742.18	(Average Daily Haul x	Per Capita x Transportation	Factor)				
A. 105.66 Incentive Factor x	373.98	x 33.00 x	2.00		TOTAL	=	24,682.68 (4)
A. 105.66 Incentive Factor x 742.18 = 78,418.74 B. 31,634,502.79 Adjusted District Assessed Valuation / 1000 = 31,634.50 C. Step A (-) Step B = 46,784.24 Step C x 20 Mills = SALARY INCENTIVE AID = 935,684.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,871,441.38 (6) Total Adjustments 0.00 (7) Paid to Date 1,179,167.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r			
No. Color Color	SALARY INCENTIVE	AID			. —		
B. 31,634,502.79 Adjusted District Assessed Valuation / 1000 = 31,634.50 C. Step A (-) Step B = 46,784.24 Step C x 20 Mills = SALARY INCENTIVE AID = 935,684.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,871,441.38 (6) Total Adjustments 0.00 (7) Paid to Date 1,179,167.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	742.18			=	78,418.74
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 935,684.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,871,441.38 (6) Total Adjustments 0.00 (7) Paid to Date 1,179,167.02 Recoupments 0.00 Adjustment To Paid To Date 0.00		1	(Weighted ADM	1)			
Step C x 20 Mills = SALARY INCENTIVE AID = 935,684.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,871,441.38 (6) Total Adjustments 0.00 (7) Paid to Date 1,179,167.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 31,634,502.79	Adjusted District Asses	sed Valuation /	1000		=	31,634.50
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,871,441.38 (6) Total Adjustments 0.00 (7) Paid to Date 1,179,167.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	46,784.24
Total Adjustments 0.00 (7) Paid to Date 1,179,167.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	935,684.80 (5)
Paid to Date 1,179,167.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)		=	1,871,441.38 (6)
Paid to Date 1,179,167.02 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s 0.0	00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,179,167.0)2	
				Recoupments	s0.0	00	
TOTAL NET STATE AID (Amount 6 + 7) 1,871,441.38 (8)			Adjust	ment To Paid To Date	e0.0	00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,871,441.38 (8)

2024 - 2025

Meighted ADM Mei	FOUNDATION AID		County: 61 - Pl	TTSBURG	District: C056 - TANNEHILL
Fligh Year 2025 2025 2025 2026 2025 2026			2024	2025	
High Year 2025 262.04 x Foundation Aid Factor 2,137.44 560.094.78 (1)		Weighted ADM	Full 1st	9 Weeks	
Transport Tran			257.49 2	62.04	
SUBTRACT CHARGEABLE NCOME	_				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations: Up to 11% - Down to 11% Adjusted Valuations: Up to 11% - Down to 11% Adjusted Valuations: Up to 11% - Down to 11% Adjusted Valuations: Up to 11% - Down to 11% Adjusted Valuations: Up to 11% - Down to 11% Adjusted Valuations: Up to 11% - Down to 11% Adjusted Valuation Pus to 11% Adjustment to Paid to Date Adjustment to Paid to Paid to Paid t	Weighted ADM			2,137.44 =	560,094.78 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 217,816.47 2023-0024 Cellections (July 2023 through June 2024) 75% of County 4-Mill Levy 37,579.33 x.75 = 28,184.50 School Land			•		
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 37,579.33 x.75 = 28,184.50 School Land 23,661.47 Gross Production 0.00 Motor Vehicle Collections	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 37,579.33 x .75 = 28,184.50 School Land 23,661.47 Gross Production 0,000 Motor Vehicle Collections 0,000 R.E.A. Tax 21,463.11 TOTAL CHARGEABLES TOTAL 291,126.55 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 268,969.23 (3) Zero if Less Than Zero	Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	217,816.47
School Land 23,661.47 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 21,463.11 TOTAL CHARGEABLES TOTAL 291,125.55 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 268,969.23 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1119.90 x 84.00 x 2.00 TOTAL = 20,143.20 (4) ADH Per Capita x Transp. Factor = 27,687.15 (4) (4) SALARY INCENTIVE AID = 27,687.15 (5) (6) 11,863.64 (6) (7) (7) (7) (7) (8) (8) (9) (9) (9) (9) (7) (9) <td< td=""><td></td><td>2023 through June</td><td></td><td></td><td></td></td<>		2023 through June			
Motor Vehicle Collections		Levy	37,579.33 x .75	=	28,184.50
Motor Vehicle Collections 0.00 R.E.A. Tax 21,463.11 TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 291,125.55 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 268,969.23 (3) TRANSPORTATION: (Average Daily Haul × Per Capita x Transportation Factor) ToTAL = 20,143.20 (4) ADH Per Capita Transp. Factor = 27,687.15 (4) SALARY INCENTIVE AID = 27,687.15 (5) (6) (7) (8) (9)					
R.E.A. Tax					
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 268,969.23 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 119.90		FS	т	OTAL	21,463.11
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 119.90				=	291,125.55 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 119.90	FOUNDATION AID	,	ss Amount [2])	=	268,969.23 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 119.90 x 84.00 x 2.00 TOTAL = 20,143.20 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 262.04 (Weighted ADM) = 27,687.15 B. 11,863,642.29 Adjusted District Assessed Valuation / 1000 = 11,863.64 C. Step A (-) Step B = 15,823.51 SALARY INCENTIVE AID = 316,470.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 605,582.63 (6) Total Adjustments O.00 Adjustment To Paid To Date 0.00		Zero if Less Than Zero			
119.90 x	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 262.04	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 262.04 (Weighted ADM) = 27,687.15 B. 11,863,642.29 Adjusted District Assessed Valuation / 1000 = 11,863.64 C. Step A (-) Step B = 15,823.51 Step C x 20 Mills = 316,470.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 605,582.63 (6) Total Adjustments Paid to Date 381,573.18 Recoupments Adjustment To Paid To Date 0.00 0.00	119.90	x 84.00 x 2.00	Т	OTAL =	20,143.20 (4)
A. 105.66 Incentive Factor x 262.04 = 27,687.15 B. 11,863,642.29 Adjusted District Assessed Valuation / 1000 = 11,863.64 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 316,470.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 605,582.63 (6) Total Adjustments 0.00 (7) Paid to Date 381,573.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fac			
No. Color Color	SALARY INCENTIVE	AID			
B. 11,863,642.29 Adjusted District Assessed Valuation / 1000 = 11,863.64 C. Step A (-) Step B = 15,823.51 Step C x 20 Mills = SALARY INCENTIVE AID = 316,470.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 605,582.63 (6) Total Adjustments 0.00 (7) Paid to Date 381,573.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x 262.04		=	27,687.15
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 316,470.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 605,582.63 (6) Total Adjustments 0.00 (7) Paid to Date 381,573.18 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted AD	DM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 316,470.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 605,582.63 (6) Total Adjustments 0.00 (7) Paid to Date 381,573.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 11,863,642.29	Adjusted District Assessed Valuation	1/1000	=	11,863.64
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 605,582.63 (6) Total Adjustments 0.00 (7) Paid to Date 381,573.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	15,823.51
Total Adjustments	Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	316,470.20 (5)
Paid to Date 381,573.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4	l + 5)	=	605,582.63 (6)
Paid to Date 381,573.18 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 Date3	881,573.18	
· · · · · · · · · · · · · · · · · · ·			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 605,582.63 (8)		Adju	stment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		605,582.63 (8)

2024 - 2025

FOUNDATION AID			County:	61 - PITTSBURG	District: C088 - HAYWOOD
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			297.78	248.13	
High Year	2024			0.407.44	000 400 00 (4)
Weighted ADM	297.78 SUBTRACT	x Foundation A CHARGEABLE	id Factor	2,137.44 =	636,486.88 (1)
		COME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	=	221,290.88
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	_evy		30,047.38	x .75 =	22,535.54
School Land					19,062.47
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					14,019.13
TOTAL CHARGEABL				TOTAL =	276,908.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	359,578.86 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
94.12	x 95.00	x 2.00		TOTAL =	17,882.80 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	297.78		=	31,463.43
		(Weighted ADM	1)		·
B. 13,094,135.12	Adjusted District As	ssessed Valuation /	1000	=	13,094.14
C. Step A (-) Step B				=	18,369.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	367,385.80 (5)
ТОТА	D (Amount 3 + 4 +	- 5)	=	744,847.46 (6)	
			Total Adjustments	0.00 (7)	
			Paid to Date	469,317.71	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		744,847.46 (8)

2024 - 2025

Full 1st 9 Weeks 1st 10 7st 42 1st 9 Weeks 1st 10 1st	FOUNDATION AID	Co	unty: 61 - PITTSBURG	District: E020 - CAR	LTON LANDING ACADEMY
High Year 2024 20			2024	2025	
High Year 2024 81.10		Weighted ADM	Full	1st 9 Weeks	
Note			81.10	77.42	
SUBTRACT CHARGEABLE NCOME NCOME	-		1.6	0.407.44	470.040.00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00 2023-0024 Collections (July 2023 through June 2024)* 75% of County 4-Mill Lev	Weighted ADM	SUBTRACT CHARGE		2,137.44	1/3,346.38 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00 2023-0024 Collections (July 2023 through June 2024)* 75% of County 4-Mill Lev	(Valuations: Up to 11	% - Down to 11%)			
2023-0924 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 173,346.38 (3)			sonal property tax adjustm	ent =	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]) = 173,346.38 (3) 3 2 173,346.38 (3) 3 4 3 3 4 3 3 4 3 4 3 4 4 3 4 4 3 4 3 4 3 4 3 4 <td></td> <td>y 2023 through June</td> <td></td> <td></td> <td></td>		y 2023 through June			
Motor Vehicle Collections	75% of County 4-Mil	l Levy		<u>0.00</u> x .75 =	0.00
Motor Vehicle Collections CR.E.A. Tax Co.00 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES CAUTO					
R.E.A. Tax					
TOTAL CHARGEABLES		ctions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 173,346.38 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00		LEC		TOTAL	0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	173,346.38 (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. 105.66 Incentive Factor x 81.10 = 8,569.03 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 8,569.03 Step C x 20 Mills = SALARY INCENTIVE AID = 171,380.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 344,726.98 (6) Total Adjustments 0.00 (7) Paid to Date 217,195.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 81.10 (Weighted ADM) = 8,569.03 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 8,569.03 Step C x 20 Mills = SALARY INCENTIVE AID = 171,380.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 344,726.98 (6) Fotal Adjustments Paid to Date 217,195.36 Recoupments Adjustment To Paid To Date 0.00 0.00	0.00	x 0.00 x 2	2.00	TOTAL =	0.00 (4)
A. 105.66 Incentive Factor x 81.10 = 8,569.03 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 8,569.03 Step C x 20 Mills = SALARY INCENTIVE AID = 171,380.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 344,726.98 (6) Total Adjustments 0.00 (7) Paid to Date 217,195.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Trans	o. Factor		```
Note	SALARY INCENTIV	E AID			
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 8,569.03 Step C x 20 Mills = SALARY INCENTIVE AID = 171,380.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 344,726.98 (6) Total Adjustments 0.00 (7) Paid to Date 217,195.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x 8	1.10	=	8,569.03
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 171,380.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 344,726.98 (6) Total Adjustments 0.00 (7) Paid to Date 217,195.36 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weigh	ted ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 171,380.60 (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 Assessed Va	luation / 1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 344,726.98 (6) Total Adjustments 0.00 (7) Paid to Date 217,195.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	8,569.03
Total Adjustments 0.00 (7) Paid to Date 217,195.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	171,380.60 (5)
Paid to Date 217,195.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID (Amour	t 3 + 4 + 5)	=	344,726.98 (6)
Paid to Date 217,195.36 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustm	ents <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00			Paid to	Date 217,195.36	
			Recoupm	ents 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 344,726.98 (8)			Adjustment To Paid To	Date 0.00	
		TOTAL NET STATE A	ID (Amount 6 + 7	7)	344,726.98 (8)

2024 - 2025

FOUNDATION AID			County: 61	- PITTSBURG	District: I001 - HARTSHORNE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,385.06	1,352.60	
High Year	2024	v Foundation A	id Factor	2 427 44	2.060.492.65 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	na Factor	2,137.44	= 2,960,482.65 (1)
(Valuations: Up to 11% Adjusted Valuation *plus	,	cause of personal pi	roperty tax adjustment		252 274 40
2023-2024 Collections (July 2 2024)					= 353,374.12
75% of County 4-Mill L	evy		185,807.90	x .75	= 139,355.93
School Land					118,063.53
Gross Production					194,723.71
Motor Vehicle Collection	ons				298,505.20
R.E.A. Tax					72,013.49
TOTAL CHARGEABLI	ES			TOTAL	= 1,176,035.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 1,784,446.67 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
556.09	x 66.00	x 2.00		TOTAL	= 73,403.88 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor	1,385.06			= 146,345.44
		(Weighted ADN	<i>M</i>)		
B. 22,007,469.13	Adjusted District A	ssessed Valuation /	1000		= 22,007.47
C. Step A (-) Step B					= 124,337.97
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		= 2,486,759.40 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)		= 4,344,609.95 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	2,737,400.94	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,344,609.95 (8)

2024 - 2025

FOUNDATION AID		County	: 61 - PITTSBURG	District: I002 - CANADIAN
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		848.93	810.39	
High Year	2024	=		
Weighted ADM	SUBTRACT CHARGEABLE		2,137.44 =	1,814,536.94 (1)
	INCOME	=		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	811,000.22
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	113,848.48	x .75 =	85,386.36
School Land				72,956.50
Gross Production				120,136.05
Motor Vehicle Collect	ions			183,650.21
R.E.A. Tax				96,590.99
TOTAL CHARGEABL	ES		TOTAL =	1,369,720.33 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	444,816.61 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
396.82	x 68.00 x 2.00		TOTAL =	53,967.52 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 848.93		=	89,697.94
	(Weighted AI	DM)		
B. 51,987,193.30	Adjusted District Assessed Valuation	n / 1000	=	51,987.19
C. Step A (-) Step B			=	37,710.75
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	754,215.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	=	1,252,999.13 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	789,571.30	
		Recoupments	0.00	
	Adju	ıstment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,252,999.13 (8)

2024 - 2025

FOUNDATION AID			County: 61	- PITTSBURG	District: I011 - HAILEYVILLE
			2024	2025	
	Weighted ADM		Full 602.44	1st 9 Weeks 587.86	
High Year	2024		002.44	367.00	
Weighted ADM		Foundation Ai	id Factor	2,137.44 =	= 1,287,679.35 (1)
· ·	SUBTRACT CHA			<u> </u>	<u> </u>
(Valuations: Up to 11% -	•				
Adjusted Valuation *plus in	_	e of personal pr	operty tax adjustment	=	= 292,116.89
2023-2024 Collections (July 20 2024)	23 through June				
75% of County 4-Mill Le	evy		76,773.42	x .75	57,580.07
School Land					48,972.45
Gross Production					80,672.88
Motor Vehicle Collection	ns				123,406.25
R.E.A. Tax	_				96,508.96
TOTAL CHARGEABLES	S			TOTAL	699,257.50 (2)
FOUNDATION AID TO	OTAL (A	mount [1] Less	Amount [2])	=	588,421.85 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
196.80	x 95.00 x	2.00		TOTAL	= 37,392.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	.ID				
A. 105.66	Incentive Factor x	602.44		=	= 63,653.81
		(Weighted ADM	1)		
B. 17,450,232.56	Adjusted District Assess	sed Valuation /	1000	=	= 17,450.23
C. Step A (-) Step B				=	= 46,203.58
Step C x 20 Mills =	= S	ALARY INCE	NTIVE AID	=	924,071.60 (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	5)	=	1,549,885.45 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	976,556.83	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,549,885.45 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			Cor	unty: 61 - PITTSBURG	District: I014 - KIOWA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			693.26	653.24	
High Year	2024				
Weighted ADM	693.26	x Foundation Ai	id Factor	2,137.44 =	1,481,801.65 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	1,070,543.62
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		75,739.52	2 x .75 =	56,804.64
School Land					48,221.95
Gross Production					79,483.30
Motor Vehicle Collecti	ons				121,711.93
R.E.A. Tax					143,546.23
TOTAL CHARGEABL	ES			TOTAL =	1,520,311.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
254.42	x 95.00 >	2.00		TOTAL =	48,339.80 (4)
ADH	Per Capita	Transp. Factor		_	40,339.00 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	693.26		=	73,249.85
		(Weighted ADM	1)		
B. 65,215,945.02	Adjusted District As	sessed Valuation /	1000	=	65,215.95
C. Step A (-) Step B				=	8,033.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	160,678.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	5)	=	209,017.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	131,768.53	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	9.00	
	TOTAL NET		(Amount 6 + 7)		209,017.80 (8)
			•		· · ·

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2024 - 2025

FOUNDATION AID			Coun	ty: 61 - PITTSBURG	District: I017 - QUINTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			701.38	727.66	
High Year	2025				
Weighted ADM	727.66 SUBTRACT C		id Factor	2,137.44 =	1,555,329.59 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	•	use of personal pr	operty tax adjustment		200 005 77
2023-2024 Collections (July 2 2024)	2023 through June			=	326,695.77
75% of County 4-Mill L	evy		103,946.58	8 x .75 =	77,959.94
School Land					66,578.85
Gross Production					109,535.76
Motor Vehicle Collection	ons				167,181.92
R.E.A. Tax					66,228.45
TOTAL CHARGEABLE	S			TOTAL =	814,180.69 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	741,148.90 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
259.73	x 88.00 x	2.00		TOTAL =	45,712.48 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID			. —	
A. 105.66	Incentive Factor x	727.66		=	76,884.56
		(Weighted ADM	1)		
B. 20,384,745.43	Adjusted District Ass	essed Valuation /	1000	=	20,384.75
C. Step A (-) Step B				=	56,499.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,129,996.20 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,916,857.58 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,207,776.06	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,916,857.58 (8)

2024 - 2025

Part	FOUNDATION AID			County:	: 61 - PITTSBURG	District: I025 - INDIANOLA
High Year				2024	2025	
High Year 19024 19090 19194 19090 19194 19090 19194 19090 19194 19090 19194 19090 19194 19090 19194 19090 19194 19090 19194 19090 19194 19090 19194 19090 19194 19090 19194 19090 19194 19090 19194 19090 19194 19090 19194 19090 19194		Weighted ADM		Full	1st 9 Weeks	
Substance Subs				590.59	553.49	
SUBTRACT CHARGEABLE NCOME 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 = 428,048.64 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 76,348.65 x.75 = 57,261.49 School Land 48,585.09 Gross Production 48,585.09 Gross Production 48,585.09 Gross Production 48,585.09 Gross Production 48,585.09 Motor Vehicle Collections 48,585.09 Motor Vehicle Collections	Weighted ADM			id Factor	2,137.44 =	1,262,350.69 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 428,048.64 2022-3024 Collections (July 2023 through June 2022) 75% of County 4-Mill Lev						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 76.348.65 x.75 = 57.261.49 School Land 48,585.09 Gross Production 80,094.56 Motor Vehicle Collections 122,682.04 R.E.A. Tax 99,474.48 TOTAL CHARGEABLES TOTAL = 836,146.30 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 426,204.39 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.63 x 92.00 x 2.00 TOTAL = 43,171.92 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 590.59 (Weighted ADM) B. 24,742.695.82 Adjusted District Assessed Valuation / 1000 = 24,742.70 C. Step A (·) Step B = 37,659.04 Step C x 20 Mills = SALARY INCENTIVE AID = 753,180.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,222,557.11 (6)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 76,348.65 x.75 = 57,261.49 School Land 48,595.09 Gross Production 80,094.56 Motor Vehicle Collections 122,882.04 R.E.A. Tax 99,474.48 TOTAL CHARGEABLES TOTAL 836,146.30 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 426,204.39 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.63 x 92.00 x 2.00 TOTAL 43,171.92 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 590.59 = 62,401.74 B. 24,742,695.82 Adjusted District Assessed Valuation / 1000 = 24,742.70 C. Step A (-) Step B = 37,659.04 Step C x 20 Mills = SALARY INCENTIVE AID = 753,180.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,222,557.11 (6) Total Adjustments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	s increased millage becar	use of personal pr	roperty tax adjustment	=	428,048.64
School Land 48,585.09 Gross Production 80,094.56 Motor Vehicle Collections 122,682.04 R.E.A. Tax 99,474.48 TOTAL CHARGEABLES TOTAL 836,146.30 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 426,204.39 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.63 x 92.00 x 2.00 TOTAL = 43,171.92 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 24,742,695.82 Adjusted District Assessed Valuation / 1000 = 24,742.70 C. Step A (·) Step B = 37,659.04 Step C x 20 Mills = SALARY INCENTIVE AID = 753,180.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,222,557.11 (6) Paid to Date 770,337.53 770,337.53 770,337.53 770,337.53 770,337.53 770,337.53 770,337.53 770,337.53 770,337.53		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		76,348.65	<u>5</u> x .75 =	57,261.49
Motor Vehicle Collections 122,682.04 R.E.A. Tax						
R.E.A. Tax	Gross Production					80,094.56
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 836,146,30 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.63 x 92.00 x 2.00 TOTAL = 43,171.92 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 590.59 (Weighted ADM) B. 24,742,695.82 Adjusted District Assessed Valuation / 1000 = 24,742.70 C. Step A (·) Step B = 37,659.04 Step C x 20 Mills = SALARY INCENTIVE AID = 753,180.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,222,557.11 (6) Adjustment To Paid to Date 770,337.53 Recoupments 0.00 Adjustment To Paid To Date 0.00						99,474.48
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.63	TOTAL CHARGEABL	ES				836,146.30 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.63	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	426,204.39 (3)
Average Daily Haul x Per Capita x Transportation Factor) 234.63		Zero if Less Than Ze	ro			
234.63 x 92.00 x 2.00 TOTAL = 43,171.92 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 590.59 = 62,401.74 B. 24,742,695.82 Adjusted District Assessed Valuation / 1000 = 24,742.70 C. Step A (·) Step B = 37,659.04 Step C x 20 Mills = SALARY INCENTIVE AID = 753,180.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,222,557.11 (6) Total Adjustments 0.00 (7) Paid to Date 770,337.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 590.59 (Weighted ADM) = 62,401.74 B. 24,742,695.82 Adjusted District Assessed Valuation / 1000 = 24,742.70 C. Step A (-) Step B = 37,659.04 Step C x 20 Mills = 753,180.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,222,557.11 (6) Total Adjustments 0.00 (7) Paid to Date 770,337.53 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	234.63	x 92.00 x	2.00		TOTAL =	43,171.92 (4)
A. 105.66 Incentive Factor x 590.59 = 62,401.74 B. 24,742,695.82 Adjusted District Assessed Valuation / 1000 = 24,742.70 C. Step A (-) Step B = 37,659.04 Step C x 20 Mills = SALARY INCENTIVE AID = 753,180.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,222,557.11 (6) Total Adjustments 0.00 (7) Paid to Date 770,337.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		```
No. 24,742,695.82 Adjusted District Assessed Valuation / 1000 = 24,742.70	SALARY INCENTIVE	AID				
B. 24,742,695.82 Adjusted District Assessed Valuation / 1000 = 24,742.70 C. Step A (-) Step B = 37,659.04 Step C x 20 Mills = SALARY INCENTIVE AID = 753,180.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,222,557.11 (6) Total Adjustments 0.00 (7) Paid to Date 770,337.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	590.59		=	62,401.74
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 753,180.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,222,557.11 (6) Total Adjustments 0.00 (7) Paid to Date 770,337.53 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 753,180.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,222,557.11 (6) Total Adjustments 0.00 (7) Paid to Date 770,337.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 24,742,695.82	Adjusted District Ass	essed Valuation /	1000	=	24,742.70
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,222,557.11 (6) Total Adjustments 0.00 (7) Paid to Date 770,337.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	37,659.04
Total Adjustments 0.00 (7) Paid to Date 770,337.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	753,180.80 (5)
Paid to Date 770,337.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,222,557.11 (6)
Paid to Date 770,337.53 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	770,337.53	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,222,557.11 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		1,222,557.11 (8)

2024 - 2025

FOUNDATION AID			County	: 61 - PITTSBURG	District: I028 - CROWDER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			664.61	665.42	
High Year	2025				
Weighted ADM	SUBTRACT CHARGE	oundation Aid Fact	or	2,137.44 =	1,422,295.32 (1)
	INCOME)LADEL			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	personal property	tax adjustment	=	409,761.70
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	Levy		88,190.23	x .75 =	66,142.67
School Land					56,122.11
Gross Production					92,518.88
Motor Vehicle Collecti	ons				141,710.36
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	96,934.20
				TOTAL =	863,189.92 (2)
FOUNDATION AID	•	unt [1] Less Amoui	nt [2])	=	559,105.40 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	etor)			
268.49	x 88.00 x	2.00		TOTAL =	47,254.24 (4)
ADH	Per Capita Tra	insp. Factor			
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	665.42		=	70,308.28
	(We	ighted ADM)			
B. 24,243,546.45	Adjusted District Assessed	Valuation / 1000		=	24,243.55
C. Step A (-) Step B				=	46,064.73
Step C x 20 Mills	= SAL	ARY INCENTIVE	E AID	=	921,294.60 (5)
ТОТА	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	1,527,654.24 (6)
		Tot	al Adjustments	0.00 (7)	
			Paid to Date	962,564.65	
			Recoupments	0.00	
		Adjustment 1	Γο Paid To Date	0.00	
	TOTAL NET STATI	E AID (A	mount 6 + 7)		1,527,654.24 (8)

2024 - 2025

FOUNDATION AID			County	: 61 - PITTSBURG	District: I030 - SAVANNA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			597.81	599.41	
High Year	2025				
Weighted ADM	599.41 SUBTRACT	x Foundation A CHARGEABLE	id Factor	2,137.44 =	1,281,202.91 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	216,312.22
2023-2024 Collections (July 2024)	2023 through June			•	
75% of County 4-Mill I	_evy		92,355.19	x .75 =	69,266.39
School Land					59,481.19
Gross Production					97,691.55
Motor Vehicle Collecti	ons				148,655.42
R.E.A. Tax					44,246.00
TOTAL CHARGEABL	ES			TOTAL =	635,652.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	645,550.14 (3)
	Zero if Less Than Z	lero lero		•	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
292.36	x 81.00	x 2.00		TOTAL =	47,362.32 (4)
ADH	Per Capita	Transp. Factor	r		,(1)
SALARY INCENTIVE	ΔID				
A. 105.66	Incentive Factor x	599.41		_	62 222 66
A. 105.00	incentive ractor x	(Weighted ADM	<u></u>	= ,	63,333.66
		(,		
B. 13,030,856.37	Adjusted District As	sessed Valuation /	1000	=	13,030.86
C. Step A (-) Step B				=	50,302.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,006,056.00 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	1,698,968.46 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,070,478.47	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,698,968.46 (8)

2024 - 2025

FOUNDATION AID			County:	61 - PITTSBURG	District: I063 - PITTSBURG
			2024	2025	
	Weighted ADM		Full 332.37	1st 9 Weeks 377.81	
High Year	2025				
Weighted ADM	377.81	x Foundation Aid Fact	or	2,137.44 =	807,546.21 (1)
		CHARGEABLE COME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage bed	ause of personal property	tax adjustment	=	114,667.89
2023-2024 Collections (July 2024)	y 2023 through June				
75% of County 4-Mill	Levy	_	42,898.03	<u>3</u> x .75 =	32,173.52
School Land					27,347.04
Gross Production					45,057.73
Motor Vehicle Collec	tions				68,948.60
R.E.A. Tax TOTAL CHARGEAB	LEC			TOTAL	42,194.48
				TOTAL =	330,389.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less Amou	nt [2])	=	477,156.95 (3)
	Zero if Less Than 2	Zero .			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
126.63	x 95.00	x 2.00		TOTAL =	24,059.70 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	E AID				
A. 105.66	Incentive Factor x	377.81		=	39,919.40
		(Weighted ADM)			
B. 6,953,622.16	Adjusted District As	ssessed Valuation / 1000		=	6,953.62
C. Step A (-) Step B				=	32,965.78
Step C x 20 Mills	=	SALARY INCENTIVE	E AID	=	659,315.60 (5)
TOT	AL BASIC STATE AII	D (Amount 3 + 4 + 5)		=	1,160,532.25 (6)
	2023 Excess Cost Pe FY 2025	nalty assessed in		16,178.72	
		Tot	tal Adjustments	16,178.72 (7)
			Paid to Date	721,023.67	
			Recoupments	0.00	
		Adjustment ⁻	To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID (A	mount 6 + 7)		1,144,353.53 (8)

2024 - 2025

Part	FOUNDATION AID		County: 6	1 - PITTSBURG	District: I080 - MCALESTER
High Year 2025 Weighted ADM 5,422 06 x Foundation Aid Factor 2,137.44 = 11,589,327.93 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,882,774.41 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 75% of County 4-Mill Levy 85,948.46 Gross Production Motor Vehicle Collections 1 1,239,298.84 R.E.A. Tax 75% of County 4-Mill Levy 1,239,298.84 R.E.A. Tax 5,940,96 TOTAL CHARGEABLES 707.46.12 (Amount [1] Less Amount [2]) = 5,002,991.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,586,336.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,266.94 x 3.30.0 x 2.00 TOTAL = 149,618.04 (4) ADH Per Capita Transportation ADH Per Capita Transportation SALARY INCENTIVE AID A. 105.66 Incentive Factor x 5,422.06 (Weighted ADM) B. 119,465,381.13 Adjusted District Assessed Valuation / 1000 = 119,465.38 C. Step A (-) Step B = SALARY INCENTIVE AID = 9,068,589.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,804,544.04 (6) Paid to Date 9,958,024.14 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00			2024	2025	
High Year 1,542.206 x Foundation Aid Factor 2,137.44 x 11,589,327.93 x x x x x x x x x		Weighted ADM	Full	1st 9 Weeks	
Note			5,333.68	5,422.06	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 2023-2024 Collections (July 2023 through June 2023** 2024 2016ctions (July 2023 through June 2023** 2024 2016ctions (July 2023 through June 2023** 2024 2016ctions (July 2023 through June 2024) School Land	-				(.)
NICOMS	Weighted ADM	<u> </u>	id Factor	2,137.44	11,589,327.93 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 2023-0242 Collections (July 2023 through June 2024) 757% of County 4-Mill Lev					
1,802,714,31	(Valuations: Up to 11%	- Down to 11%)			
770,746.12 x.75 = 578,059.59 578,059.5	Adjusted Valuation *plus	s increased millage because of personal pro	operty tax adjustment	=	1,882,774.41
School Land 489,948.46 Gross Production 807,969.27 Motor Vehicle Collections 1,238,298.84 R. E. A. Tax 5,940.96 TOTAL CHARGEABLES TOTAL 5,002,991.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,586,336.40 (3) Zero if Less Than Zero		2023 through June			
Motor Vehicle Collections	75% of County 4-Mill I	Levy	770,746.12	x .75 =	578,059.59
Motor Vehicle Collections 1,238,298.84 R.E.A. Tax 5,940.96 TOTAL CHARGEABLES TOTAL 6,002,991.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,586.336.40 (3) Zero if Less Than Zero	School Land				
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,002,991.53 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,266.94 x 33.00 x 2.00 TOTAL = 149,618.04 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 5,422.06 (Weighted ADM) B. 119,465,381.13 Adjusted District Assessed Valuation / 1000 = 119,465.38 C. Step A (·) Step B = 453,429.48 Step C x 20 Mills = SALARY INCENTIVE AID = 9,068,589.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,804,544.04 (6) Total Adjustments 0.00 (7) Paid to Date 9,958,024.14 Recoupments 0.00 Adjustment To Paid To Date 0.00					5,940.96
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,266.94 x 33.00 x 2.00 TOTAL = 149,618.04 (4) ADH	TOTAL CHARGEABL	ES			5,002,991.53 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,266.94	FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	6,586,336.40 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor 2,266.94		Zero if Less Than Zero			
2,266.94 x 33.00 x 2.00 TOTAL = 149,618.04 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 5.422.06	(Average Daily Haul x F	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 105.66 Incentive Factor x	2,266.94	x 33.00 x 2.00		TOTAL	149,618.04 (4)
SALARY INCENTIVE AID A. 105.66	ADH	Per Capita Transp. Factor			
No. No.	SALARY INCENTIVE	AID			
B. 119,465,381.13 Adjusted District Assessed Valuation / 1000 = 119,465.38 C. Step A (-) Step B = 453,429.48 Step C x 20 Mills = SALARY INCENTIVE AID = 9,068,589.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,804,544.04 (6) Total Adjustments 0.00 (7) Paid to Date 9,958,024.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x 5,422.06		=	572,894.86
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,068,589.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,804,544.04 (6) Total Adjustments 0.00 (7) Paid to Date 9,958,024.14 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted ADM	1)		
Step C x 20 Mills = \$9,068,589.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$15,804,544.04 (6) Total Adjustments 0.00 (7) Paid to Date 9,958,024.14 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	B. 119,465,381.13	Adjusted District Assessed Valuation /	1000	=	119,465.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,804,544.04 (6) Total Adjustments 0.00 (7) Paid to Date 9,958,024.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	453,429.48
Total Adjustments 0.00 (7) Paid to Date 9,958,024.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	9,068,589.60 (5)
Paid to Date 9,958,024.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)	=	15,804,544.04 (6)
Paid to Date 9,958,024.14 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	9,958,024.14	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 15,804,544.04 (8)		Adjust	ment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		15,804,544.04 (8)

2024 - 2025

FOUNDATION AID	Co	ounty: 62 - PONTOTOC	District: I001 - ALLEN
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	920.04	984.12	
High Year 2025			
Weighted ADM 984.12 x Foundatio		2,137.44 =	2,103,497.45 (1)
SUBTRACT CHARGEABL INCOME	E		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal	I property tax adjustment	=	530,936.54
2023-2024 Collections (July 2023 through June 2024)		_	
75% of County 4-Mill Levy	101,313.1	<u>9</u> x .75 =	75,984.89
School Land			75,599.65
Gross Production			39,926.78
Motor Vehicle Collections			190,089.28
R.E.A. Tax		TOTAL	74,940.50
TOTAL CHARGEABLES		=	987,477.64 (2)
FOUNDATION AID TOTAL (Amount [1] L	ess Amount [2])	=	1,116,019.81 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
299.43 x 86.00 x 2.00		TOTAL =	51,501.96 (4)
ADH Per Capita Transp. Far	ctor		·``
SALARY INCENTIVE AID			
A. 105.66 Incentive Factor x 984.12		=	103,982.12
(Weighted A	DM)		
B. 33,180,592.55 Adjusted District Assessed Valuation	n / 1000	=	33,180.59
C. Step A (-) Step B		=	70,801.53
Step C x 20 Mills = SALARY IN	CENTIVE AID	=	1,416,030.60 (5)
TOTAL BASIC STATE AID (Amount 3 +	4 + 5)	=	2,583,552.37 (6)
	Total Adjustment	o.00 (7)	
	Paid to Dat	e 1,627,848.78	
	Recoupment	s 0.00	
Adj	ustment To Paid To Dat	e 0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		2,583,552.37 (8)

2024 - 2025

Weighted ADM Full 1,072.0 High Year Weighted ADM 1,087.50 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusts 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	2,137.44 = 2,324,466.00 (1)
High Year Weighted ADM 1,087.50 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusts 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	
High Year Weighted ADM 1,087.50 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusts 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	$ \frac{2,137.44}{2} = \frac{2,324,466.00}{2,324,466.00} (1) $ $ \frac{382.72}{2} \times .75 = \frac{100,787.04}{99,416.19} $ $ \frac{99,416.19}{52,607.75} $ $ \frac{251,961.12}{132,877.71} $
Weighted ADM 1,087.50 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusts 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	ment = 445,143.00 382.72 x .75 = 100,787.04 99,416.19 52,607.75 251,961.12 132,877.71
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusts 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 134,3 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	ment = 445,143.00 382.72 x .75 = 100,787.04 99,416.19 52,607.75 251,961.12 132,877.71
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusts 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	= 445,143.00 382.72 x .75 = 100,787.04 99,416.19 52,607.75 251,961.12 132,877.71
Adjusted Valuation *plus increased millage because of personal property tax adjusts 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	= 445,143.00 382.72 x .75 = 100,787.04 99,416.19 52,607.75 251,961.12 132,877.71
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	382.72 x .75 = 100,787.04 99,416.19 52,607.75 251,961.12 132,877.71
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	99,416.19 52,607.75 251,961.12 132,877.71
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	52,607.75 251,961.12 132,877.71
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	251,961.12 132,877.71
R.E.A. Tax TOTAL CHARGEABLES	132,877.71
TOTAL CHARGEABLES	TOTAL
	= 1,082,792.81 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	
(Amount [1] 2009 Amount [2])	= 1,241,673.19 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
543.30 x 68.00 x 2.00	TOTAL = 73,888.80 (4)
ADH Per Capita Transp. Factor	(,
SALARY INCENTIVE AID	
A. 105.66 Incentive Factor x 1,087.50	= 114,905.25
(Weighted ADM)	
B. 25,955,860.05 Adjusted District Assessed Valuation / 1000	= 25,955.86
C. Step A (-) Step B	= 88,949.39
Step C x 20 Mills = SALARY INCENTIVE AID	=(5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,094,549.79 (6)
Total Adjust	ments (7)
Paid to	Date 1,949,799.37
Recoup	ments 0.00
Adjustment To Paid To	D Date0.00
TOTAL NET STATE AID (Amount 6 +	3,094,549.79 (8)

2024 - 2025

Meighted ADM Mei	FOUNDATION AID				County: 62 - PONTOTOC	District: I016 - BYNG
High Year 2024 20				2024	2025	
High Year Note		Weighted ADM		Full	1st 9 Weeks	
Notice N				3,010.20	2,982.38	
SUBTRACT CHARGEABLE NCOME	-			id Factor	0.407.44	0.404.404.00 (4)
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,202,153.19	Weighted ADM	SUBTRACT C	HARGEABLE	aid Factor	2,137.44 =	6,434,121.89 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,202,153.19 2023-2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Lev			DIVIE			
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 401,276.99 x.75 = 300,957.74 School Land 298,017.37 Gross Production 157,562.12 Motor Vehicle Collections 752,609.62 R.E.A. Tax 752,609.62 R.E.A. Tax 752,609.62 R.E.A. Tax 750,11.74 TOTAL CHARGEABLES 70TAL = 2,834,838.30 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,599,283.59 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,615.31 x 33.00 x 2.00 TOTAL = 106,610.46 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 3,010.20 (Weighted ADM) B. 77,011.735.50 Adjusted District Assessed Valuation / 1000 = 77,011.74 C. Step A (-) Step B = 241,045.99 Step C x 20 Mills = SALARY INCENTIVE AID = 4,820,919.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,526,813.85 (6)			ise of nersonal ni	ronerty tax adjustmer	nt	
\$\text{School Land} \ School Land \$\text{School Land} \ School Land \$288,017.37 \ School Land \$\text{School Land} \ School Land	2023-2024 Collections (July 2	_	age of pergonal pr	roporty tax adjustinos	=	1,202,153.19
School Land 298,017.37 157,562.12 157,562.12 157,562.12 157,562.12 157,562.12 157,562.12 157,562.12 157,562.12 157,562.12 157,562.12 157,562.12 157,562.12 157,560.962 128,538.26 170TAL CHARGEABLES TOTAL 2,834,838.30 (2) 2 3,599,283.59 (3) 2 2 2,834,838.30 (2) 2 3,599,283.59 (3) 2 2 2 2 2 2 2 2 2		_evv		401,276	.99 x .75 =	300,957.74
Motor Vehicle Collections 123,538.26 R.E.A. Tax 123,538.26 TOTAL CHARGEABLES 123,538.26 TOTAL CHARGEABLES 123,538.26 TOTAL CHARGEABLES 123,538.26 TOTAL CHARGEABLES 123,538.26 TOTAL 23,599,283.59 30 30 20 30,599,283.59 30 30 20 30,599,283.59 30 30 30 30 30 30 30 3		,				
R.E.A. Tax	Gross Production					157,562.12
TOTAL CHARGEABLES	Motor Vehicle Collection	ons				752,609.62
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,599,283.59 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,615.31 x 33.00 x 2.00 TOTAL = 106,610.46 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 3,010.20	R.E.A. Tax					123,538.26
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,599,283.59 [3] Zero if Less Than Zero	TOTAL CHARGEABL	ES			TOTAL =	2,834,838.30 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,615.31	FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	
Average Daily Haul x Per Capita x Transportation Factor) 1,615.31		Zero if Less Than Ze	ro			.,
1,615.31	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 3,010.20 = 318,057.73 (Weighted ADM) B. 77,011,735.50 Adjusted District Assessed Valuation / 1000 = 77,011.74 C. Step A (·) Step B = 241,045.99 Step C x 20 Mills = SALARY INCENTIVE AID = 4,820,919.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,526,813.85 (6) Total Adjustments 0.00 (7) Paid to Date 5,372,537.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 3,010.20 (Weighted ADM) = 318,057.73 B. 77,011,735.50 Adjusted District Assessed Valuation / 1000 = 77,011.74 C. Step A (-) Step B = 241,045.99 Step C x 20 Mills = SALARY INCENTIVE AID = 4,820,919.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,526,813.85 (6) Total Adjustments 0.00 (7) Paid to Date 5,372,537.49 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	1,615.31	x 33.00 x	2.00		TOTAL =	106,610.46 (4)
SALARY INCENTIVE AID A. 105.66	ADH	Per Capita	Transp. Facto		_	· ·
(Weighted ADM) B. 77,011,735.50	SALARY INCENTIVE	AID				
B. 77,011,735.50 Adjusted District Assessed Valuation / 1000 = 77,011.74 C. Step A (-) Step B = 241,045.99 Step C x 20 Mills = SALARY INCENTIVE AID = 4,820,919.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,526,813.85 (6) Total Adjustments 0.00 (7) Paid to Date 5,372,537.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	3,010.20		=	318,057.73
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,820,919.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,526,813.85 (6) Total Adjustments 0.00 (7) Paid to Date 5,372,537.49 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)		
Step C x 20 Mills = SALARY INCENTIVE AID = 4,820,919.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,526,813.85 (6) Total Adjustments 0.00 (7) Paid to Date 5,372,537.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 77,011,735.50	Adjusted District Ass	essed Valuation /	1000	=	77,011.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,526,813.85 (6) Total Adjustments 0.00 (7) Paid to Date 5,372,537.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	241,045.99
Total Adjustments 0.00 (7) Paid to Date 5,372,537.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,820,919.80 (5)
Paid to Date 5,372,537.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	8,526,813.85 (6)
Paid to Date 5,372,537.49 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 5,372,537.49	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,526,813.85 (8)			Adjus	tment To Paid To Da	ate 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		8,526,813.85 (8)

2024 - 2025

Maighted ADM Mai	FOUNDATION AID				County: 62 - PONTOTO	C District: I019 - ADA
High Year 2025 Weighted ADM 2,875.04 x Foundation Aid Factor 2,137.44 = 10,420,105.50 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,999,029.88 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 595,519.01 x.75 = 446,639.26 441,115.35 Gross Production				2024	2025	
High Year 10,420,105.50 10,100.50		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				4,798.14	4,875.04	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,999,029,88 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 595,519.01 x.75 446,639.26 School Land 441,115.35 233,337.18 Motor Vehicle Collections 1,116,681.31 R.E.A. Tax 13,132.57 TOTAL CHARGEABLES TOTAL 4,249,955.55 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,170,149.95 (3) Zero if Less Than Zero 2,004.61 x 33.00 x 2.00 TOTAL 132,304.26 (4) ADH Per Capita Transp. Factor 2,004.61 x 33.00 x 2.00 TOTAL 132,304.26 (4) ADH Per Capita Transp. Factor 2,004.61 x 30.00 x 3.00 x 3	•					
Name	Weighted ADM			Aid Factor	2,137.44 =	10,420,105.50 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 1,999,029.88 ### 2024 Collections (July 2023 through June 2024) ### 75% of County 4-Mill Levy	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *pl	us increased millage becau	ise of personal pi	roperty tax adjustment	=	1,999,029.88
School Land 441,115.35 Gross Production 233,357.18 Motor Vehicle Collections 1,116,881.31 R.E.A. Tax 13,132.57 TOTAL CHARGEABLES TOTAL = 4,249,955.55 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,170,149.95 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,004.61 x 33.00 x 2.00 TOTAL = 132,304.26 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 515,096.73 B. 129,807,135.37 Adjusted District Assessed Valuation / 1000 = 129,807.14 C. Step A (·) Step B = 385,289.59 Step C x 20 Mills = SALARY INCENTIVE AID = 7,705,791.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,008,246.01 (6) Paid to Date 8,826,239.21 Recoupments 0.00 Adjustment To Paid To Date 0.00		/ 2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		595,519.0	<u>1</u> x .75 =	446,639.26
Motor Vehicle Collections R.E.A. Tax 13,132.57 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] Eas Than Zero Eas T						
R.E.A. Tax	Gross Production					233,357.18
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) 2,004.61		tions				1,116,681.31
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,249,955.55 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,004.61 x 33.00 x 2.00 TOTAL = 132,304.26 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 4,875.04						13,132.57
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				4,249,955.55 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,004.61	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,170,149.95 (3)
Average Daily Haul x Per Capita x Transportation Factor) 2,004.61		Zero if Less Than Zer	ro			
2,004.61 x 33.00 x 2.00 TOTAL = 132,304.26 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 4,875.04 = 515,096.73 (Weighted ADM) B. 129,807,135.37 Adjusted District Assessed Valuation / 1000 = 129,807.14 C. Step A (-) Step B = 385,289.59 Step C x 20 Mills = SALARY INCENTIVE AID = 7,705,791.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,008,246.01 (6) Total Adjustments 0.00 (7) Paid to Date 8,826,239.21 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. 105.66 Incentive Factor x 4,875.04 = 515,096.73 (Weighted ADM) B. 129,807,135.37 Adjusted District Assessed Valuation / 1000 = 129,807.14 C. Step A (-) Step B = 385,289.59 Step C x 20 Mills = SALARY INCENTIVE AID = 7,705,791.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,008,246.01 (6) Total Adjustments 0.00 (7) Paid to Date 8,826,239.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	2,004.61	x 33.00 x	2.00		TOTAL =	132,304.26 (4)
A. 105.66	ADH	Per Capita	Transp. Facto	r		.,
No. No.	SALARY INCENTIVE	AID			. —	
B. 129,807,135.37 Adjusted District Assessed Valuation / 1000 = 129,807.14 C. Step A (-) Step B = 385,289.59 Step C x 20 Mills = SALARY INCENTIVE AID = 7,705,791.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,008,246.01 (6) Total Adjustments 0.00 (7) Paid to Date 8,826,239.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	4,875.04		=	515,096.73
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,705,791.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,008,246.01 (6) Total Adjustments 0.00 (7) Paid to Date 8,826,239.21 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	· · ·
Step C x 20 Mills = SALARY INCENTIVE AID = 7,705,791.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,008,246.01 (6) Total Adjustments 0.00 (7) Paid to Date 8,826,239.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 129,807,135.37	Adjusted District Asse	essed Valuation /	1000	=	129,807.14
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,008,246.01 (6) Total Adjustments 0.00 (7) Paid to Date 8,826,239.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	385,289.59
Total Adjustments 0.00 (7) Paid to Date 8,826,239.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,705,791.80 (5)
Paid to Date 8,826,239.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	14,008,246.01 (6)
Paid to Date 8,826,239.21 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 8,826,239.21	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 14,008,246.01 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		14,008,246.01 (8)

2024 - 2025

Mulighted ADM Mulighted A	FOUNDATION AID			Co	ounty: 62 - PONTOTOC	District: I024 - LATTA
High Year 2025 20				2024	2025	
High Year 1,773.38 x Foundation Aid Factor 2,137.44 = 3,790.493.35 (1)		Weighted ADM		Full	1st 9 Weeks	
1,773.38 x Foundation Aid Factor 2,137.44 3,790,493.35 (1)				1,562.37	1,773.38	
SUBTRACT CHARGEABLE NCOME	=					
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 738,432.46	Weighted ADM			id Factor	2,137.44 =	3,790,493.35 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 206706.99 x.75 = 155,030.24 75% of County 4-Mill Levy 306706.99 x.75 = 155,030.24 75% of County 4-Mill Levy 306706.99 x.75 = 155,030.24 75% of County 4-Mill Levy 30746.39 75% of County	(Valuations: Up to 11%	- Down to 11%)				
155,030.24 155	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	738,432.46
School Land 153,810.08 Gross Production 81,284.25 Motor Vehicle Collections 387,746.39 R.E.A. Tax 61,586.73 TOTAL CHARGEABLES TOTAL = 1,577,890.15 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,212,603.20 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 623.19 x 33.00 x 2.00 TOTAL = 41,130.54 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 187,375.33 Weighted ADM) = 46,036.94 C. Step A (·) Step B = 141,338.39 Step C x 20 Mills = SALARY INCENTIVE AID = 2,826,767.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,080,501.54 (6) Peid to Date 3,201,095.78 Recoupments 0.00 Adjustment To Paid To Date 0.00		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		206,706.99	<u>9</u> x .75 =	155,030.24
Motor Vehicle Collections R.E.A. Tax 61,586,73 R.E.A. Tax 70TAL CHARGEABLES CAMOUNT [1] Less Amount [2]) 2 2,212,603.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 2,212,603.20 TRANSPORTATION: (Average Daily Haul × Per Capita x Transportation Factor)						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,577,890.15 [2]		FC			TOTAL	61,586.73
Salary Incentive Factor X 1,773.38 187,375.33 1						1,577,890.15 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 623.19	FOUNDATION AID			s Amount [2])	=	2,212,603.20 (3)
Average Daily Haul x Per Capita x Transportation Factor) 623.19		Zero if Less Than Z	ero			
ADH Per Capita Transp. Factor ToTAL = 41,130.54 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,773.38	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,773.38 (Weighted ADM) = 187,375.33 B. 46,036,936.26 Adjusted District Assessed Valuation / 1000 = 46,036.94 C. Step A (-) Step B = 141,338.39 Step C x 20 Mills = SALARY INCENTIVE AID = 2,826,767.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,080,501.54 (6) Total Adjustments 0.00 (7) Paid to Date 3,201,095.78 (Recoupments Adjustment To Paid To Date 0.00)	623.19	x 33.00 >	2.00		TOTAL =	41,130.54 (4)
A. 105.66 Incentive Factor x 1,773.38 = 187,375.33 (Weighted ADM) B. 46,036,936.26 Adjusted District Assessed Valuation / 1000 = 46,036.94 C. Step A (-) Step B = 141,338.39 Step C x 20 Mills = SALARY INCENTIVE AID = 2,826,767.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,080,501.54 (6) Total Adjustments 0.00 (7) Paid to Date 3,201,095.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	, , ,
No. Color	SALARY INCENTIVE	AID				
Note	A. 105.66	Incentive Factor x	1,773.38		=	187,375.33
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,826,767.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,080,501.54 (6) Total Adjustments 0.00 (7) Paid to Date 3,201,095.78 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>/I)</u>		<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,826,767.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00 0.00 (7) Adjustment To Paid To Date O.00 0.00	B. 46,036,936.26	Adjusted District As	sessed Valuation /	1000	=	46,036.94
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,080,501.54 (6) Total Adjustments 0.00 (7) Paid to Date 3,201,095.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	141,338.39
Total Adjustments 0.00 (7) Paid to Date 3,201,095.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,826,767.80 (5)
Paid to Date 3,201,095.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,080,501.54 (6)
Paid to Date 3,201,095.78 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,201,095.78	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,080,501.54 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,080,501.54 (8)

2024 - 2025

FOUNDATION AID			County: 6	62 - PONTOTOC	District: I030 - STONEWALL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			894.12	901.55	
High Year	2025				
Weighted ADM	901.55 x SUBTRACT CHA	Foundation A	id Factor	2,137.44	1,927,009.03 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	659,792.19
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		103,959.65	x .75 =	77,969.74
School Land					77,187.90
Gross Production					40,811.76
Motor Vehicle Collection	ons				194,976.01
R.E.A. Tax					133,943.55
TOTAL CHARGEABLE	≣S			TOTAL =	1,184,681.15 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	742,327.88 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation	Factor)			
350.06	x 88.00 x	2.00		TOTAL	61,610.56 (4)
ADH	Per Capita	Transp. Factor	•		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	901.55		=	95,257.77
		(Weighted ADM	1)		
B. 39,261,459.83	Adjusted District Assess	sed Valuation /	1000	=	39,261.46
C. Step A (-) Step B				=	55,996.31
Step C x 20 Mills	= \$5	ALARY INCE	NTIVE AID	=	1,119,926.20 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	1,923,864.64 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,212,227.89	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST				

2024 - 2025

Weighted ADM Full 518.4 High Year 2025 Weighted ADM 534.00 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	1st 9 Weeks 534.00 2,137.44 = 1,141,392.96 (1)
High Year Weighted ADM 518.4 Subtract Chargeable INCOME	4 534.00 2,137.44 = 1,141,392.96 (1)
High Year Weighted ADM 534.00 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	2,137.44 = 1,141,392.96 (1)
Weighted ADM 534.00 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	
SUBTRACT CHARGEABLE INCOME	
INCOME	
(Valuations: Up to 11% - Down to 11%)	
(Valuations. Op to 1178 - Down to 1178)	
Adjusted Valuation *plus increased millage because of personal property tax adjusted	tment = 482,395.79
2023-2024 Collections (July 2023 through June 2024)	
75% of County 4-Mill Levy 64	$772.23 \times .75 = 48,579.17$
School Land	48,279.19
Gross Production	25,504.32
Motor Vehicle Collections	121,518.23
R.E.A. Tax	69,792.93
TOTAL CHARGEABLES	TOTAL = $796,069.63$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 345,323.33 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
125.89 x 112.00 x 2.00	TOTAL = 28,199.36 (4)
ADH Per Capita Transp. Factor	(,,
SALARY INCENTIVE AID	
A. 105.66 Incentive Factor x 534.00	= 56,422.44
(Weighted ADM)	
B. 27,930,118.53 Adjusted District Assessed Valuation / 1000	= 27,930.12
C. Step A (-) Step B	=28,492.32
Step C x 20 Mills = SALARY INCENTIVE AID	= 569,846.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 943,369.09 (6)
Total Adjus	tments(7)
Paid	o Date594,436.91
Recou	oments 0.00
Adjustment To Paid	o Date
TOTAL NET STATE AID (Amount 6	+ 7) 943,369.09 (8)

2024 - 2025

FOUNDATION AID			County: 6	3 - POTTAWATOMIE	District: C027 - GROVE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			831.21	859.20	
High Year	2025	Farmalation A:	id Factor	0.407.44	4 000 400 45 (4)
Weighted ADM	859.20 × SUBTRACT CHA INCOM		id Factor	2,137.44 =	1,836,488.45 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	=	842,340.50
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	_evy		91,522.59	x .75 =	68,641.94
School Land					92,092.72
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00 9,509.51
TOTAL CHARGEABL	FS			TOTAL	
FOUNDATION AID		nount [1] Less	Amount [2])	= _	1,012,584.67 (2)
FOUNDATION AID	•	nount [1] Less	Amount [2])	= _	823,903.78 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation F	actor)			
153.92	x 33.00 x	2.00		TOTAL =	10,158.72 (4)
ADH	Per Capita	Transp. Factor	 	_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	859.20		= _	90,783.07
	(\	Weighted ADM	1)		
B. 54,414,760.80	Adjusted District Assess	ed Valuation /	1000	= _	54,414.76
C. Step A (-) Step B				= _	36,368.31
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	727,366.20 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	1,561,428.70 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	983,884.10	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)	_	1,561,428.70 (8)

2024 - 2025

FOUNDATION AID		Co	ounty: 63 - POTTAV	VATOMIE [District: C	029 - PLEASANT GROVE
			2024	2025		
	Weighted ADM		Full	1st 9 Wee	eks	
			379.69	361.15		
High Year	2024					
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,13	<u>37.44</u> = _	811,564.59 (1)
(Valuations: Up to 11% -	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment		=	63,334.51
2023-2024 Collections (July 2 2024)	023 through June				_	
75% of County 4-Mill L	evy		34,765.6	7 x .75	=	26,074.25
School Land						35,285.08
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax TOTAL CHARGEABLE	:9			TOTAL		276.65
		(A	4 (52)	TOTAL	= _	124,970.49 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])		= _	686,594.10 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportat	tion Factor)				
0.00	x 0.00	2.00		TOTAL	. =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		_	· /
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	379.69			=	40,118.05
		(Weighted ADN	<u>//)</u>		_	
B. 4,088,735.32	Adjusted District As	sessed Valuation /	1000		= _	4,088.74
C. Step A (-) Step B					= _	36,029.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	720,586.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)		=	1,407,180.30 (6)
			Total Adjustments	s	0.00 (7)	
			Paid to Date	e 886,60	14.83	
			Recoupments	s	0.00	
		Adjust	tment To Paid To Date	e	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		_	1,407,180.30 (8)

2024 - 2025

FOUNDATION AID		County: 63 - PC	OTTAWATO	OMIE District: C	032 - SOUTH ROCK CREEK
		2	2024	2025	
	Weighted ADM		Full 86.81	1st 9 Weeks 673.33	
High Year	2024				
Weighted ADM	686.81 x Four	dation Aid Factor	_	2,137.44 =	1,468,015.17 (1)
	SUBTRACT CHARGE INCOME	ABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of pe	rsonal property tax a	djustment	=	232,924.03
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		70,864.14	x .75 =	53,148.11
School Land					71,695.89
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	=e			TOTAL	16,913.67
				=	374,681.70 (2)
FOUNDATION AID 1		[1] Less Amount [2])	=	1,093,333.47 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Factor	·)			
335.58	x 33.00 x 2	2.00		TOTAL	22,148.28 (4)
ADH	Per Capita Trans	p. Factor			(1)
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x 68	36.81		=	72,568.34
	(Weigh	ited ADM)			
B. 14,770,071.34	Adjusted District Assessed Va	luation / 1000		=	14,770.07
C. Step A (-) Step B				=	57,798.27
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		=	1,155,965.40 (5)
TOTAL	L BASIC STATE AID (Amour	nt 3 + 4 + 5)		=	2,271,447.15 (6)
		Tatal A	U. atas as ta	0.00 (7)	
			djustments _		
		P	aid to Date _	1,431,158.84	
		Red	coupments _	0.00	
		Adjustment To Pa	aid To Date	0.00	
	TOTAL NET STATE A	AID (Amour	nt 6 + 7)		2,271,447.15 (8)

2024 - 2025

FOUNDATION AID		County: 6	3 - POTTAWATOMIE	District: I001 - MCLOUD
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		2,817.27	2,681.22	
High Year	2024			
Weighted ADM	2,817.27 x Foundation		2,137.44 =	6,021,745.59 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	1,096,660.92
2023-2024 Collections (July 2024)	2023 through June		_	
75% of County 4-Mill	Levy	273,518.2	<u>3</u> x .75 =	205,138.67
School Land				275,828.36
Gross Production				46,666.18
Motor Vehicle Collecti	ions			697,731.53
R.E.A. Tax				93,415.35
TOTAL CHARGEABL	ES		TOTAL =	2,415,441.01 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	3,606,304.58 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
996.11	x 33.00 x 2.00		TOTAL =	65,743.26 (4)
ADH	Per Capita Transp. Fact	or	_	
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 2,817.27		=	297,672.75
	(Weighted AD	M)	_	
B. 69,022,477.16	Adjusted District Assessed Valuation	/ 1000	= _	69,022.48
C. Step A (-) Step B			= _	228,650.27
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	4,573,005.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	8,245,053.24 (6)
		Total Adjustment	0.00 (7)	
		Paid to Date	e 5,194,986.97	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	8,245,053.24 (8)

2024 - 2025

Meighted ADM Full 1st 9 Weeks 1st 9	FOUNDATION AID			County	/: 63 - POTTAWATOMIE	District: I002 - DALE
High Year 2025 2037,000 x Foundation Aid Factor 2,137.44 2,987,072.40 (1)				2024	2025	
High Year 1,397.50		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,338.27	1,397.50	
SUBTRACT CHARGEABLE NCOME NCOME	-				0.407.44	0.007.070.40.74
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT (CHARGEABLE	ild Factor	2,137.44 =	2,987,072.40 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	% - Down to 11%)				
2023/024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Lev			ause of personal pr	roperty tax adjustment	_	406 265 90
School Land 134,100.03 Cross Production 22,673.96 Motor Vehicle Collections 338,179.19 R.E.A. Tax 57,031.73 TOTAL CHARGEABLES TOTAL 1,057,457.26 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,929,615.14 (3) 2 2 2 2 2 2 2 2 2		2023 through June			_	400,200.00
Motor Vehicle Collections	75% of County 4-Mill	Levy		132,275.26	<u>S</u> x .75 =	99,206.45
Motor Vehicle Collections R.E.A. Tax 57,031.73 707AL CHARGEABLES 6,000 707AL CHARGEABLES 1,057,457.26 (2) 700NDATION AID TOTAL (Amount [1] Less Amount [2]) 2 1,929,615.14 (3) 2 1,929,615.14 (3) 2 1,929,615.14 (3) 2 1,929,615.14 (3) 2 1,929,615.14 (3) 2 1,929,615.14 (3) 3 2 1,929,615.14 (3) 3 3 3 3 3 3 3 3 3						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,929,615.14 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 781.48		150			TOTAL	57,031.73
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) T81.48						1,057,457.26 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 781.48	FOUNDATION AID			s Amount [2])	=	1,929,615.14 (3)
Average Daily Haul x Per Capita x Transportation Factor 781.48		Zero if Less Than Z	ero			
781.48 x 33.00 x 2.00 TOTAL = 51,577.68 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 147,659.85 M. 105.66 Incentive Factor x 1,397.50 (Weighted ADM) = 147,659.85 B. 25,680,524.53 Adjusted District Assessed Valuation / 1000 = 25,680.52 C. Step A (-) Step B = 121,979.33 SALARY INCENTIVE AID = 2,439,586.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,420,779.42 (6) Total Adjustments O.00 Adjustment To Paid To Date 0.00 O.00	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,397.50 = 147,659.85 (Weighted ADM) B. 25,680,524.53 Adjusted District Assessed Valuation / 1000 = 25,680.52 C. Step A (-) Step B = 121,979.33 Step C x 20 Mills = SALARY INCENTIVE AID = 2,439,586.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,420,779.42 (6) Total Adjustments 0.00 (7) Paid to Date 2,785,390.44 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. 105.66 Incentive Factor x 1,397.50	781.48	x 33.00	x 2.00		TOTAL =	51.577.68 (4)
A. 105.66	ADH	Per Capita	Transp. Factor	r		, , ,
No. 25,680,524.53 Adjusted District Assessed Valuation / 1000 = 25,680.52	SALARY INCENTIVE	AID				
B. 25,680,524.53 Adjusted District Assessed Valuation / 1000 = 25,680.52 C. Step A (-) Step B = 121,979.33 Step C x 20 Mills = SALARY INCENTIVE AID = 2,439,586.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,420,779.42 (6) Total Adjustments 0.00 (7) Paid to Date 2,785,390.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	1,397.50		=	147,659.85
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,439,586.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,420,779.42 (6) Total Adjustments 0.00 (7) Paid to Date 2,785,390.44 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,439,586.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,420,779.42 (6) Total Adjustments 0.00 (7) Paid to Date 2,785,390.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 25,680,524.53	Adjusted District As	sessed Valuation /	1000	=	25,680.52
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,420,779.42 (6) Total Adjustments 0.00 (7) Paid to Date 2,785,390.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	121,979.33
Total Adjustments 0.00 (7) Paid to Date 2,785,390.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,439,586.60 (5)
Paid to Date 2,785,390.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	4,420,779.42 (6)
Paid to Date 2,785,390.44 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,785,390.44	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,420,779.42 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,420,779.42 (8)

2024 - 2025

Mode	FOUNDATION AID		County: 6	63 - POTTAWATOMIE	District: I003 - BETHEL
1,942.36 1,988.36 1,988.36			2024	2025	
High Year 1,942.96 x Foundation Aid Factor 2,137.44 x 4,151,677.96 1		Weighted ADM	Full	1st 9 Weeks	
1,942.36 x Foundation Aid Factor 2,137.41			1,942.36	1,888.36	
SUBTRACT CHARGEABLE NCOME NCOME	_		· · · ·	0.407.44	4.454.077.00 (4)
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 627,708.37 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 627,708.37 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 627,708.37 Adjusted Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 201,640.61 x.75 = 151,230.46 School Land 203,888.10 Gross Production 203,888.10 Gross Production 34,477.24 Motor Vehicle Collections 34,477.24 Motor Vehicle Collections 71,472.92 RE.A. Tax 79,722.81 TOTAL CHARGEABLES TOTAL = 1611,447.90 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,540,230.06 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,540,230.06 FOUNDATION AID TOTAL 33,30.0 x	Weighted ADM		Aid Factor	2,137.44 =	4,151,677.96 (1)
Adjusted Valuation *pius increased millage because of personal property tax adjustment = 627,708.37 2023-0242 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev					
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 201,640.61 x .75 = 151,230.46 School Land 203,888.10 34,477.24 Motor Vehicle Collections 514,420.92 R.E.A. Tax 79,722.81 TOTAL CHARGEABLES TOTAL = 1,611,447.90 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,540,230.06 (3) Zero if Less Than Zero	(Valuations: Up to 11%	- Down to 11%)			
151,230.46 202,488.10 203,888.10 203,888.10 34,477.24	Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	627,708.37
School Land 203,888.10 Gross Production 34,477.24 Motor Vehicle Collections 514,420.92 R.E.A. Tax 79,722.81 TOTAL CHARGEABLES TOTAL = 1,611,447.90 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,540,230.06 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,079.91 x 33.00 x 2.00 TOTAL = 71,274.06 (4) ADH Per Capita Transp. Factor = 71,274.06 (4) SALARY INCENTIVE AID = 205,229.76 B. 39,803,954.95 Adjusted District Assessed Valuation / 1000 = 39,803.95 C. Step A (·) Step B = 165,425.81 Step C x 20 Mills = SALARY INCENTIVE AID = 3,308,516.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,920,020.32 (6)		2023 through June			
Motor Vehicle Collections		Levy	201,640.6	1 x .75 =	
Motor Vehicle Collections File A. Tax Total Charge ABLEs Total Adjustments Total Charge ABLEs Total Adjustments Total Charge ABLEs Total Cha					
R.E.A. Tax					
TOTAL CHARGEABLES		ions			,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,540,230.06 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,079.91 x 33.00 x 2.00 TOTAL = 71,274.06 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,942.36 (Weighted ADM) B. 39,803,954.95 Adjusted District Assessed Valuation / 1000 = 39,803.95 C. Step A (·) Step B = 165,425.81 Step C x 20 Mills = SALARY INCENTIVE AID = 3,308,516.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,920,020.32 (6) Total Adjustments 0.00 (7) Paid to Date 3,730,028.81 Recoupments 0.00 Adjustment To Paid To Date 0.00				T0T44	79,722.81
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,079.91 x 33.00 x 2.00 TOTAL	TOTAL CHARGEABL	.ES		TOTAL =	1,611,447.90 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,079.91 x 33.00 x 2.00 TOTAL = 71,274.06 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,942.36	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	2,540,230.06 (3)
Adjustment Capita x Transportation Factor		Zero if Less Than Zero			
1,079.91	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,942.36	(Average Daily Haul x I	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 105.66 Incentive Factor x	1,079.91	x 33.00 x 2.00		TOTAL =	71,274.06 (4)
A. 105.66 Incentive Factor x 1,942.36 = 205,229.76 B. 39,803,954.95 Adjusted District Assessed Valuation / 1000 = 39,803.95 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,308,516.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,920,020.32 (6) Total Adjustments 0.00 (7) Paid to Date 3,730,028.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Factor		_	··,
No. Color Color	SALARY INCENTIVE	AID			
B. 39,803,954.95 Adjusted District Assessed Valuation / 1000 = 39,803.95 C. Step A (-) Step B = 165,425.81 Step C x 20 Mills = SALARY INCENTIVE AID = 3,308,516.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,920,020.32 (6) Total Adjustments 0.00 (7) Paid to Date 3,730,028.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x 1,942.36		=	205,229.76
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,308,516.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,920,020.32 (6) Total Adjustments 0.00 (7) Paid to Date 3,730,028.81 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted ADI	M)	_	
Step C x 20 Mills = 3,308,516.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,920,020.32 (6) Total Adjustments 0.00 (7) Paid to Date 3,730,028.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 39,803,954.95	Adjusted District Assessed Valuation	/ 1000	=	39,803.95
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,920,020.32 (6) Total Adjustments 0.00 (7) Paid to Date 3,730,028.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	165,425.81
Total Adjustments 0.00 (7) Paid to Date 3,730,028.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	3,308,516.20 (5)
Paid to Date 3,730,028.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	5,920,020.32 (6)
Paid to Date 3,730,028.81 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 3,730,028.81	
			Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,920,020.32 (8)		Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		5,920,020.32 (8)

2024 - 2025

FOUNDATION AID		County: 63	- POTTAWATOMIE	District: I004 - MACOMB
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		496.07	525.73	
High Year	2025		0.407.44	4 400 740 00 (4)
Weighted ADM	SUBTRACT CHARGEAE	tion Aid Factor	2,137.44 =	1,123,716.33 (1)
	INCOME	JLL .		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of perso	onal property tax adjustment	=	210,419.50
2023-2024 Collections (July 2024)	2023 through June		_	
75% of County 4-Mill	Levy	40,593.85	5 x .75 =	30,445.39
School Land				41,119.65
Gross Production				6,950.93
Motor Vehicle Collecti R.E.A. Tax	ons			103,568.16 103,002.64
TOTAL CHARGEABL	FS		TOTAL	,
		(IO) terror A con 1.1	= _	495,506.27 (2)
FOUNDATION AID	, ,] Less Amount [2])	= _	628,210.06 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
258.60	x 75.00 x 2.0	0	TOTAL =	38,790.00 (4)
ADH	Per Capita Transp.	Factor	_	
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 525.	73	=	55,548.63
	(Weighted	d ADM)		
B. 13,200,721.54	Adjusted District Assessed Valua	ation / 1000	= _	13,200.72
C. Step A (-) Step B			= _	42,347.91
Step C x 20 Mills	= SALARY	INCENTIVE AID	= _	846,958.20 (5)
TOTA	L BASIC STATE AID (Amount 3	3 + 4 + 5)	= _	1,513,958.26 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	953,906.35	
		Recoupments	0.00	
	Į.	Adjustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	1,513,958.26 (8)

2024 - 2025

FOUNDATION AID		County: 63 - F	POTTAWATOMIE	District: I005 - EARLSBORO
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		472.72	432.68	
High Year	2024			
Weighted ADM	SUBTRACT CHARGEA	dation Aid Factor	2,137.44 =	1,010,410.64 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of pers	sonal property tax adjustment	t _	163,516.32
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	_evy	45,438.7	<u>70</u> x .75 =	
School Land				45,957.69
Gross Production	000			7,773.68 116,125.41
Motor Vehicle Collecti R.E.A. Tax	OHS			47,190.11
TOTAL CHARGEABL	ES		TOTAL	
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	
TOONDATION AID	Zero if Less Than Zero	[1] 2000 / iiii0diii [2])	=	595,768.40 (3)
TD ANODODT ATION	Zelo II Less Than Zelo			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
201.92	x 55.00 x 2.	.00	TOTAL	22,211.20 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 105.66		2.72	=	49,947.60
	(Weight	red ADM)		
B. 10,296,997.37	Adjusted District Assessed Val	uation / 1000	=	10,297.00
C. Step A (-) Step B			=	39,650.60
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	793,012.00 (5)
TOTA	L BASIC STATE AID (Amount	t 3 + 4 + 5)	=	1,410,991.60 (6)
		Total Adjustment	ts(7)
		Paid to Da	te 889,025.87	
		Recoupment	ts 0.00	
		Adjustment To Paid To Date	te 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		1,410,991.60 (8)

2024 - 2025

FOUNDATION AID		County: 63 - POTTAWATOMIE District: I010 - NORTH ROCK CREEK					
			2024	2025			
	Weighted ADM		Full 1,977.76	1st 9 Weeks 2,011.30			
High Year	2025						
Weighted ADM	2,011.30	x Foundation A	Aid Factor	2,137.44 =	4,299,033.07 (1)		
		CHARGEABLE COME					
(Valuations: Up to 11%	- Down to 11%)						
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	712,681.59		
2023-2024 Collections (July 2 2024)	2023 through June				· · · · · · · · · · · · · · · · · · ·		
75% of County 4-Mill L	evy		200,830.60	x .75 =	150,622.95		
School Land					203,210.63		
Gross Production					34,358.06		
Motor Vehicle Collection	ons				512,366.26		
R.E.A. Tax TOTAL CHARGEABLE	-0			TOTAL	76,473.44		
				TOTAL =	1,689,712.93 (2)		
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])	=	2,609,320.14 (3)		
	Zero if Less Than Z	ero					
TRANSPORTATION:							
(Average Daily Haul x P	er Capita x Transporta	tion Factor)					
859.41	x 33.00	2.00		TOTAL =	56,721.06 (4)		
ADH	Per Capita	Transp. Facto	r		(/		
SALARY INCENTIVE	AID						
A. 105.66	Incentive Factor x	2,011.30		=	212,513.96		
		(Weighted ADN	M)				
B. 46,886,946.84	Adjusted District As	sessed Valuation /	1000	=	46,886.95		
C. Step A (-) Step B				=	165,627.01		
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,312,540.20 (5)		
TOTAL	L BASIC STATE AID) (Amount 3 + 4 -	+ 5)	=	5,978,581.40 (6)		
			Total Adjustments	0.00 (7)			
			Paid to Date	3,766,937.06			
			Recoupments	0.00			
		Adjus	tment To Paid To Date	0.00			
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,978,581.40 (8)		

2024 - 2025

Meighted ADM Mei	FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I092 - TECUMSEH
High Year 2024 2024 2024 2024 2024 2024 2023 2024 20				2024	2025	
High Year 1962 1962 1964 1965 1965 1965 1966 19		Weighted ADM		Full	1st 9 Weeks	
Note				3,195.26	3,135.28	
SUBTRACT CHARGEABLE INCOME INCOME	High Year	2024				
NICOMS	Weighted ADM			d Factor	2,137.44 =	6,829,676.53 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1	(Valuations: Up to 11%	5 - Down to 11%)				
2023-0904 Collections (July) 2023 through June 2024) 75% of County 4-Mill Levy 326,212.62 x.75 = 244,659.47 School Land 329,265.54 Gross Production 55,697.30 Motor Vehicle Collections 78,E.A. Tax	Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment	=	696,064.92
School Land 329,265.54 Gross Production 55,897.30 Motor Vehicle Collections 832,177.27 R.E.A. Tax 170,348.20 TOTAL CHARGEABLES TOTAL = 2,328,212.70 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,501,463.83 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,327.11 x 33.00 x 2.00 TOTAL = 87,589.26 (4) ADH Per Capita Transp. Factor = 87,589.26 (4) SALARY INCENTIVE AID = 337,611.17 C. Step A (·) Step B = 293,304.05 Step C x 20 Mills = SALARY INCENTIVE AID = 5,866,081.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,455,134.09 (6) Paid to Date 6,587,418.87 Recoupments 0.00 Adjustment To Paid To Date 0.00		2023 through June				
Sciss Production	75% of County 4-Mill	Levy		326,212.62	<u>2</u> x .75 =	244,659.47
Motor Vehicle Collections R.E.A. Tax 170,348,20 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] = 2,328,212.70 (2) (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,501,463.83 (3) (2) (2) (2) (3) (4,501,463.83 (3) (3) (4,501,463.83 (3) (3) (4,501,463.83 (3) (3) (4,501,463.83 (3) (3) (4,501,463.83 (3) (4,501,463.83 (3) (4,501,463.83 (3) (4,501,463.83 (3) (4,501,463.83 (3) (4,501,463.83 (3) (4,501,463.83 (3) (4,501,463.83 (3) (4,501,463.83 (3) (4,501,463.83 (3) (4,501,463.83 (3) (4,501,463.83 (3) (4,501,463.83 (3) (4,501,463.83 (3) (4,501,463.83 (3) (4,501,463.83 (3) (4,501,463.83 (3) (4,501,463.83 (4,501,46						
R.E.A. Tax	Gross Production					55,697.30
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,501,463.83 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,327.11		50			TOTAL	170,348.20
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,327.11	TOTAL CHARGEABI	.ES				2,328,212.70 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,327.11	FOUNDATION AID	TOTAL (An	nount [1] Less	Amount [2])	=	4,501,463.83 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,327.11		Zero if Less Than Zero				
1,327.11	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 3,195.26	(Average Daily Haul x	Per Capita x Transportation F	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 3,195.26 (Weighted ADM) = 337,611.17 B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 = 44,307.12 C. Step A (-) Step B = 293,304.05 Step C x 20 Mills = 5,866,081.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,455,134.09 (6) Total Adjustments 0.00 (7) Paid to Date 6,587,418.87 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	1,327.11	x 33.00 x	2.00		TOTAL =	87,589.26 (4)
A. 105.66 Incentive Factor x 3,195.26 = 337,611.17 B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 = 44,307.12 C. Step A (-) Step B = 293,304.05 Step C x 20 Mills = SALARY INCENTIVE AID = 5,866,081.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,455,134.09 (6) Total Adjustments 0.00 (7) Paid to Date 6,587,418.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	_		``
No. Color Color	SALARY INCENTIVE	AID				
No. Color Color	A. 105.66	Incentive Factor x	3,195.26		=	337,611.17
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,866,081.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,455,134.09 (6) Total Adjustments 0.00 (7) Paid to Date 6,587,418.87 Recoupments 0.00 Adjustment To Paid To Date 0.00		(\	Weighted ADM)		
Step C x 20 Mills = \$5,866,081.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$10,455,134.09 (6) Total Adjustments 0.00 (7) Paid to Date 6,587,418.87 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	B. 44,307,124.25	Adjusted District Assesse	ed Valuation / 1	1000	=	44,307.12
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,455,134.09 (6) Total Adjustments 0.00 (7) Paid to Date 6,587,418.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	293,304.05
Total Adjustments 0.00 (7) Paid to Date 6,587,418.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	5,866,081.00 (5)
Paid to Date 6,587,418.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	10,455,134.09 (6)
Paid to Date 6,587,418.87 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	6,587,418.87	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,455,134.09 (8)			Adjustr	ment To Paid To Date	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		10,455,134.09 (8)

2024 - 2025

FOUNDATION AID		County: 63	- POTTAWATOMIE	District: 1093 - SHAWNEE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		5,703.36	5,884.16	
High Year	2025	And France	0.407.44	40 577 000 05 (4)
Weighted ADM	5,884.16 x Foundation		2,137.44 =	12,577,038.95 (1)
	INCOME	-		
(Valuations: Up to 11%	·			
Adjusted Valuation *plus	s increased millage because of persona	al property tax adjustment	=	2,284,251.96
2023-2024 Collections (July 2 2024)	2023 through June			
75% of County 4-Mill L	Levy	537,905.33	<u>3</u> x .75 =	403,429.00
School Land				544,220.72
Gross Production				92,016.70
Motor Vehicle Collection	ons			1,372,318.24
R.E.A. Tax TOTAL CHARGEABLI	T.C.		TOTAL	1,834.36
			TOTAL =	4,698,070.98 (2)
FOUNDATION AID		ess Amount [2])	=	7,878,967.97 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,912.09	x 33.00 x 2.00		TOTAL =	126,197.94 (4)
ADH	Per Capita Transp. Fa	actor		
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 5,884.1	6	=	621,720.35
	(Weighted A	ADM)		
B. 149,199,997.34	Adjusted District Assessed Valuation	on / 1000	=	149,200.00
C. Step A (-) Step B			=	472,520.35
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	9,450,407.00 (5)
TOTA	L BASIC STATE AID (Amount 3 +	- 4 + 5)	=	17,455,572.91 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 10,998,271.30	
		Recoupments	s 0.00	
	Ad	justment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		17,455,572.91 (8)

2024 - 2025

FOUNDATION AID			County:	63 - POTTAWATOMIE	District: I112 - ASHER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			482.69	494.95	
High Year	2025				
Weighted ADM	3UBTRACT CHARG	undation Aid Facto EABLE	r	2,137.44 =	1,057,925.93 (1)
(Valuations: Up to 11%					
	us increased millage because of p	personal property to	ax adjustment		440.040.05
2023-2024 Collections (July 2024)	2023 through June		•	=	112,816.05
75% of County 4-Mill	Levy		43,876.27	_ x .75 =	32,907.20
School Land				_	44,294.60
Gross Production					7,492.44
Motor Vehicle Collec	tions				111,930.16
R.E.A. Tax					38,268.80
TOTAL CHARGEAB	LES			TOTAL =	347,709.25 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amoun	t [2])	=	710,216.68 (3)
	Zero if Less Than Zero			_	.,
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fact	or)			
191.22	x 75.00 x	2.00		TOTAL =	28,683.00 (4)
ADH	Per Capita Tra	nsp. Factor			20,000.00 (4)
SALARY INCENTIVE	E AID				
A. 105.66		494.95		=	52,296.42
A. 100.00		ghted ADM)			32,230.42
B. 6,981,116.87	Adjusted District Assessed	Valuation / 1000		=	6,981.12
C. Step A (-) Step B				=	45,315.30
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	906,306.00 (5)
	AL BASIC STATE AID (Amo			=	1,645,205.68 (6)
		Tota	ıl Adjustments	0.00 (7)	
			Paid to Date	1,036,585.60	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STATE	AID (An	nount 6 + 7)		1,645,205.68 (8)

2024 - 2025

Statewide Report

FOUNDATION AID		County: 63 -	- POTTAWATOMIE	District: I115 - WANETTE
		2024	2025	
Weighted ADM		Full	1st 9 Weeks	
		164.01	175.85	
High Year 2025				
	Foundation Ai	id Factor	2,137.44 =	375,868.82 (1)
SUBTRACT CH INCO				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because	se of personal pro	operty tax adjustment	=	233,159.20
2023-2024 Collections (July 2023 through June 2024)			-	
75% of County 4-Mill Levy		22,202.94	x .75 =	16,652.21
School Land				22,382.79
Gross Production				3,787.07
Motor Vehicle Collections				56,637.85
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	95,218.00
			TOTAL =	427,837.12 (2)
FOUNDATION AID TOTAL	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)			
72.55 x 134.00 x	2.00		TOTAL =	19,443.40 (4)
ADH Per Capita	Transp. Factor		-	()
SALARY INCENTIVE AID				
A. 105.66 Incentive Factor x	175.85		=	18,580.31
_	(Weighted ADM	1)	-	,
B. 14,419,245.36 Adjusted District Asse	ssed Valuation /	1000	=	14,419.25
C. Step A (-) Step B			=	4,161.06
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	83,221.20 (5)
TOTAL BASIC STATE AID			=	102,664.60 (6)
			- -	
		Total Adjustments	0.00 (7)	
		Paid to Date	64,700.87	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	

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2024 - 2025

FOUNDATION AID			County	: 63 - POTTAWATOMIE	District: I117 - MAUD
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			532.65	443.09	
High Year	2024				
Weighted ADM	SUBTRACT CHARC	oundation Aid Facto	or	2,137.44 =	1,138,507.42 (1)
(Valuations: Up to 11%	- Down to 11%)				
•	increased millage because of	personal property	tax adjustment	=	165,302.59
2023-2024 Collections (July 2024)	2023 through June				100,002.00
75% of County 4-Mill I	_evy		45,743.33	3 x .75 =	34,307.50
School Land					46,154.96
Gross Production					7,807.92
Motor Vehicle Collecti	ons				116,690.90
R.E.A. Tax TOTAL CHARGEABL	=e			TOTAL	97,538.78
				=	467,802.65 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amour	nt [2])	=	670,704.77 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	etor)			
116.01	x 90.00 x	2.00		TOTAL =	20,881.80 (4)
ADH	Per Capita Tra	insp. Factor			(,,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	532.65		=	56,279.80
	(We	ighted ADM)			
B. 10,088,863.55	Adjusted District Assessed	Valuation / 1000		=	10,088.86
C. Step A (-) Step B				=	46,190.94
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	923,818.80 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	1,615,405.37 (6)
		Tot	al Adjustments	0.00 (7)	
			Paid to Date	1,017,819.52	
			Recoupments	0.00	
		Adjustment 1	o Paid To Date	0.00	
		, ,	o i ala io bato		

2024 - 2025

FOUNDATION AID		County	: 64 - PUSHMATAHA	District: C002 - ALBION
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		77.76	59.84	
High Year	2024			(00.00=00.41)
Weighted ADM	SUBTRACT CHARGEA	dation Aid Factor	2,137.44 =	166,207.33 (1)
	INCOME	WELL .		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of pers	sonal property tax adjustment	=	77,192.36
2023-2024 Collections (July 2024)	2023 through June		_	
75% of County 4-Mill	Levy	8,897.0	<u>5</u> x .75 =	6,672.79
School Land				8,171.64
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax TOTAL CHARGEABL	EQ		TOTAL	18,285.92
			= <u> </u>	110,322.71 (2)
FOUNDATION AID		[1] Less Amount [2])	= _	55,884.62 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
22.08	x 167.00 x 2.	.00	TOTAL =	7,374.72 (4)
ADH	Per Capita Transp	. Factor	_	
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 77	7.76	=	8,216.12
	(Weight	ed ADM)	_	
B. 4,839,603.00	Adjusted District Assessed Val	uation / 1000	= _	4,839.60
C. Step A (-) Step B			= _	3,376.52
Step C x 20 Mills	= SALAR	/ INCENTIVE AID	=	67,530.40 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	= _	130,789.74 (6)
		Total Adjustments	s 0.00 (7)	
		Paid to Date	e 82,414.22	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		130,789.74 (8)

2024 - 2025

FOUNDATION AID			County: 64 - F	PUSHMATAHA	District: C004 - TUSKAHOMA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			133.73	183.26	
High Year	2025 183.26 x Fou	ndation Aid Fac	tor	2 127 44	_ 201 707 25 (1)
Weighted ADM	SUBTRACT CHARGE		loi	2,137.44	= 391,707.25 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of pe	ersonal property	tax adjustment		= 89,268.71
2023-2024 Collections (July 2 2024)	023 through June				<u> </u>
75% of County 4-Mill L	evy	_	13,306.99	x .75	= 9,980.24
School Land					12,328.62
Gross Production					0.00
Motor Vehicle Collection	ins				0.00
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	28,391.86
				TOTAL	= 139,969.43 (2)
FOUNDATION AID 1	OTAL (Amoun	t [1] Less Amou	ınt [2])		= 251,737.82 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Facto	r)			
65.62	x 108.00 x	2.00		TOTAL	= 14,173.92 (4)
ADH	Per Capita Trans	sp. Factor			(//
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x 1	83.26			= 19,363.25
	(Weig	nted ADM)			
B. 5,497,502.91	Adjusted District Assessed Va	aluation / 1000			= 5,497.50
C. Step A (-) Step B					= 13,865.75
Step C x 20 Mills	= SALAF	RY INCENTIV	E AID		277,315.00 (5)
TOTAL	BASIC STATE AID (Amou	nt 3 + 4 + 5)			= 543,226.74 (6)
		То	tal Adjustments	0.00	(7)
			Paid to Date	342,272.07	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STATE	AID (A	mount 6 + 7)		543,226.74 (8)

2024 - 2025

FOUNDATION AID			County: 64	- PUSHMATAHA	District: C015 - NASHOBA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			141.73	126.15	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	2,137.44 =	302,939.37 (1)
(Valuations: Up to 11%	,				
•	s increased millage beca	ause of personal pr	operty tax adjustment	=	261,909.55
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		9,038.37	x .75 =	6,778.78
School Land					8,409.75
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	F0			TOTAL	22,217.26
TOTAL CHARGEABL				TOTAL =	299,315.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,624.03 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
48.98	x 167.00 x	2.00		TOTAL =	16,359.32 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	141.73		=	14,975.19
7.11 100.000		(Weighted ADN	1)		,,,,,,,,
B. 16,400,097.14	Adjusted District Ass	sessed Valuation /	1000	=	16,400.10
C. Step A (-) Step B				=	(1,424.91)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
					``
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	19,983.35 (6)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	19,983.35 (6)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	- 5) Total Adjustments		19,983.35 (6)
TOTA	AL BASIC STATE AIC) (Amount 3 + 4 +		0.00 (7)	19,983.35 (6)
TOTA	AL BASIC STATE AIC) (Amount 3 + 4 +	Total Adjustments	0.00 (7)	19,983.35 (6)
TOTA	AL BASIC STATE AID		Total Adjustments Paid to Date	0.00 (7) 12,602.01 0.00	<u>19,983.35</u> (6)

2024 - 2025

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I001 - RATTAN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			905.75	936.33	
High Year	2025				
Weighted ADM	936.33	x Foundation Aid	d Factor	2,137.44 =	2,001,349.20 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage bec	ause of personal pro	perty tax adjustment	=	181,262.68
2023-2024 Collections (July 2024)	2023 through June			_	101,202.00
75% of County 4-Mill	Levy		85,246.72	x .75 =	63,935.04
School Land					78,483.99
Gross Production					6,297.64
Motor Vehicle Collect	tions				198,044.80
R.E.A. Tax					119,897.94
TOTAL CHARGEAB	LES			TOTAL =	647,922.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,353,427.11 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
346.50	x 90.00	x 2.00		TOTAL =	62,370.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	936.33	_	= _	98,932.63
		(Weighted ADM))		
B. 10,839,000.63	Adjusted District As	sessed Valuation / 1	1000	= _	10,839.00
C. Step A (-) Step B				= _	88,093.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,761,872.60 (5)
TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	5)	= _	3,177,669.71 (6)
	2023 Excess Cost Pe FY 2025	nalty assessed in		6,254.99	
			Total Adjustments	6,254.99 (7)	
			Paid to Date	1,998,191.79	
			Recoupments	0.00	
		Adjustr	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,171,414.72 (8)
				_	· ·

2024 - 2025

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I010 - CLAYTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			618.48	588.00	
High Year	2024	Foundation A	id Factor	0.407.44	4 204 002 00 (4)
Weighted ADM	SUBTRACT CHA	RGEABLE	na Facioi	2,137.44 =	1,321,963.89 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pr	roperty tax adjustment	=	267,568.22
2023-2024 Collections (July 2024)	2023 through June			-	
75% of County 4-Mill I	_evy		39,425.89	9 x .75 =	29,569.42
School Land					36,203.83
Gross Production					2,907.08
Motor Vehicle Collecti	ons				91,569.08
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	22,700.23
				= _	450,517.86 (2)
FOUNDATION AID		mount [1] Less	s Amount [2])	= _	871,446.03 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
155.30	x 167.00 x	2.00		TOTAL =	51,870.20 (4)
ADH	Per Capita	Transp. Factor	 r	-	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	618.48		= _	65,348.60
	(Weighted ADM	<i>A</i>)		_
B. 17,134,308.58	Adjusted District Assess	sed Valuation /	1000	= _	17,134.31
C. Step A (-) Step B				= _	48,214.29
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	964,285.80 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	+ 5)	=	1,887,602.03 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,189,321.70	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,887,602.03 (8)

2024 - 2025

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I013 - ANTLERS
			2024	2025	
	Weighted ADM		Full 1,638.06	1st 9 Weeks 1,676.72	
High Year	2025				
Weighted ADM	1,676.72	x Foundation Aid Fac	ctor	2,137.44 =	3,583,888.40 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal property	y tax adjustment	=	574,898.85
2023-2024 Collections (July 2024)	2023 through June			-	
75% of County 4-Mill	Levy	_	177,267.33	3 x .75 =	132,950.50
School Land					163,086.03
Gross Production					13,088.81
Motor Vehicle Collec	tions				411,795.35
R.E.A. Tax TOTAL CHARGEAB	EC			TOTAL	174,297.32
				TOTAL	1,470,116.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less Amo	unt [2])	= _	2,113,771.54 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
778.15	x 79.00	2.00		TOTAL =	122,947.70 (4)
ADH	Per Capita	Transp. Factor			<u>. </u>
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x			= _	177,162.24
		(Weighted ADM)			
B. 35,953,649.36	Adjusted District As	sessed Valuation / 1000		= _	35,953.65
C. Step A (-) Step B				= _	141,208.59
Step C x 20 Mills	=	SALARY INCENTIV	'E AID	=	2,824,171.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 + 5)		= _	5,060,891.04 (6)
	2023 Excess Cost Per FY 2025	nalty assessed in		19,845.14	
		To	otal Adjustments	19,845.14 (7)	
			Paid to Date	3,176,217.98	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET	STATE AID (A	Amount 6 + 7)		5,041,045.90 (8)
				_	

2024 - 2025

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I022 - MOYERS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			428.93	408.60	
High Year	2024	- 1.0		0.407.44	040.040.44.(4)
Weighted ADM	SUBTRACT C		id Factor	2,137.44 =	916,812.14 (1)
(Valuations: Up to 11%					
	s increased millage becau	use of personal pr	operty tax adjustment	_	111,821.87
2023-2024 Collections (July 2024)	2023 through June			= _	111,021.07
75% of County 4-Mill	Levy		33,900.08	x .75 =	25,425.06
School Land					31,217.15
Gross Production					2,504.76
Motor Vehicle Collect	ions				78,758.12
R.E.A. Tax				TOTAL	34,956.67
TOTAL CHARGEABI	-ES			TOTAL = _	284,683.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	632,128.51 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
166.35	x 95.00 x	2.00		TOTAL =	31,606.50 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	428.93		= _	45,320.74
		(Weighted ADM	1)		
B. 6,760,693.24	Adjusted District Ass	essed Valuation /	1000	= _	6,760.69
C. Step A (-) Step B				= _	38,560.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	771,201.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	1,434,936.01 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	904,101.57	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,434,936.01 (8)

2024 - 2025

FOUNDATION AID			County	y: 65 - ROGER MILLS	District: 1003 - LEEDEY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			487.23	482.17	
High Year	2024				
Weighted ADM	487.23 × SUBTRACT CHA INCOM		d Factor	2,137.44 =	1,041,424.89 (1)
(Valuations: Up to 11%	- Down to 11%)				
` .	s increased millage because	of personal pro	perty tax adjustment	=	404,988.90
2023-2024 Collections (July 2024)	2023 through June			_	101,000.00
75% of County 4-Mill	Levy		179,999.22	<u>2</u> x .75 =	134,999.42
School Land					36,796.27
Gross Production					237,617.39
Motor Vehicle Collecti	ons				93,028.20
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	173,402.63
				= _	1,080,832.81 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation F	actor)			
122.51	x 156.00 x	2.00		TOTAL =	38,223.12 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	487.23	_	= _	51,480.72
	(\	Weighted ADM))		
B. 24,297,289.90	Adjusted District Assess	ed Valuation / 1	1000	= _	24,297.29
C. Step A (-) Step B				= _	27,183.43
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	543,668.60 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	= _	581,891.72 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 366,653.15	
			Recoupments	0.00	
		Adjustr	nent To Paid To Date	e0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)	_	581,891.72 (8)

2024 - 2025

FOUNDATION AID			County:	65 - ROGER MILLS	District: I006 - REYDON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			287.28	264.01	
High Year	2024				
Weighted ADM	287.28 x Fo	undation Aid Fact	or	2,137.44 =	614,043.76 (1)
	INCOME	EADLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of p	ersonal property	tax adjustment	=	352,739.29
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	_evy	_	104,424.74	x .75 =	78,318.56
School Land					21,397.34
Gross Production					138,108.63
Motor Vehicle Collecti	ons				53,988.05
R.E.A. Tax	F0			TOTAL	146,292.10
TOTAL CHARGEABL				TOTAL =	790,843.97 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amour	nt [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fact	or)			
85.14	x 161.00 x	2.00		TOTAL =	27,415.08 (4)
ADH	Per Capita Trai	nsp. Factor		_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	287.28		=	30,354.00
	(Wei	ghted ADM)		_	
B. 20,640,099.01	Adjusted District Assessed	/aluation / 1000		= _	20,640.10
C. Step A (-) Step B				= _	9,713.90
Step C x 20 Mills	= SALA	RY INCENTIVE	E AID	=	194,278.00 (5)
TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		= _	221,693.08 (6)
		Tot	al Adjustments	0.00 (7)	
			Paid to Date	139,702.93	
			Recoupments	0.00	
		Adjustment 1	Γο Paid To Date	0.00	
	TOTAL NET STATE	AID (AI	mount 6 + 7)		221,693.08 (8)
				_	

2024 - 2025

FOUNDATION AID		County: 65	- ROGER MILLS	District: I007 - CHEYENNE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		682.45	622.43	
High Year	2024			
Weighted ADM	682.45 x Foundation		2,137.44 =	1,458,695.93 (1)
	SUBTRACT CHARGEABLE INCOME	=		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	765,067.09
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	261,859.59	x .75 =	196,394.69
School Land				53,760.96
Gross Production				346,858.54
Motor Vehicle Collect	ons			135,421.21
R.E.A. Tax				120,561.34
TOTAL CHARGEABL	ES		TOTAL =	1,618,063.83 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
157.63	x 161.00 x 2.00		TOTAL =	50,756.86 (4)
ADH	Per Capita Transp. Fac	etor		
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 682.45		=	72,107.67
	(Weighted Al	DM)		
B. 45,163,346.34	Adjusted District Assessed Valuation	n / 1000	=	45,163.35
C. Step A (-) Step B			=	26,944.32
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	538,886.40 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	589,643.26 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	371,561.19	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		589,643.26 (8)

2024 - 2025

FOUNDATION AID		County: 65 - ROGE	R MILLS	District: I015 - SWEETWATER
		2024	2025	
	Weighted ADM	Full 1st	9 Weeks	
		235.90	247.24	
High Year	2025			
Weighted ADM	247.24 x Foundation	Aid Factor	2,137.44	= 528,460.67 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment		= 615,183.09
2023-2024 Collections (July 2 2024)	2023 through June			
75% of County 4-Mill L	Levy	97,291.52 x .75		= 72,968.64
School Land				20,054.18
Gross Production				129,279.85
Motor Vehicle Collection	ons			50,344.13
TOTAL CHARGEABL	FS	7	TOTAL	103,389.20
			TOTAL	= 991,219.09 (2)
FOUNDATION AID		ss Amount (2))		= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
92.98	x 143.00 x 2.00	٦	TOTAL	= 26,592.28 (4)
ADH	Per Capita Transp. Fact	or		
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 247.24			= 26,123.38
	(Weighted AD	DM)		
B. 37,188,834.14	Adjusted District Assessed Valuation	/ 1000		= 37,188.83
C. Step A (-) Step B				= (11,065.45)
Step C x 20 Mills	= SALARY INC	ENTIVE AID		0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)		= 26,592.28 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	16,753.14	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	26,592.28 (8)

2024 - 2025

FOUNDATION AID			County:	65 - ROGER MILLS	District: I066 - HAMMON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			587.09	552.56	
High Year	2024				
Weighted ADM	SUBTRACT CH	x Foundation A	id Factor	2,137.44 =	1,254,869.65 (1)
	INCO	ME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage becau	ise of personal pr	operty tax adjustment	=	680,138.40
2023-2024 Collections (July 202 2024)	23 through June			_	
75% of County 4-Mill Lev	vy		221,750.68	<u>3</u> x .75 =	166,313.01
School Land					45,165.73
Gross Production					291,887.57
Motor Vehicle Collection	S				114,544.94
R.E.A. Tax					108,397.76
TOTAL CHARGEABLES	5			TOTAL = _	1,406,447.41 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	on Factor)			
108.17	150.00 x	2.00		TOTAL =	32,451.00 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	 ID				
A. 105.66	Incentive Factor x	587.09		=	62,031.93
	-	(Weighted ADM	1)	_	
B. 41,846,025.70	Adjusted District Asse	essed Valuation /	1000	= _	41,846.03
C. Step A (-) Step B				= _	20,185.90
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	403,718.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	436,169.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	274,860.43	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	436,169.00 (8)

2024 - 2025

FOUNDATION AID			County: 66	- ROGERS	District: C009	JUSTUS-TIAWAH
			2024	2025		
	Weighted ADM		Full	1st 9 Week	(S	
			792.48	763.55		
High Year	2024	ann datha a Aid East		0.407		4 000 070 45 (4)
Weighted ADM	SUBTRACT CHARGINCOME	oundation Aid Fact	or	2,137	<u></u>	1,693,878.45 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage because of	personal property	tax adjustment		=	744,732.56
2023-2024 Collections (July 2024)	2023 through June					, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill I	_evy		156,782.43	x .75	=	117,586.82
School Land						89,835.18
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		38,046.87
			. 507)	TOTAL	=	990,201.43 (2)
FOUNDATION AID	·	unt [1] Less Amou	nt [2])		=	703,677.02 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)				
259.27	x 46.00 x	2.00		TOTAL	=	23,852.84 (4)
ADH	Per Capita Tra	ansp. Factor				
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	792.48			=	83,733.44
	(We	eighted ADM)				
B. 45,190,082.23	Adjusted District Assessed	Valuation / 1000			=	45,190.08
C. Step A (-) Step B					=	38,543.36
Step C x 20 Mills	= SAL	ARY INCENTIVE	E AID		=	770,867.20 (5)
ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5)			=	1,498,397.06 (6)
		Tot	tal Adjustments	0	0.00 (7)	
			Paid to Date	944,159	0.84	
			Recoupments	0	0.00	
		Adjustment 7	To Paid To Date	0	0.00	
	TOTAL NET STAT	E AID (A	mount 6 + 7)			1,498,397.06 (8)

2024 - 2025

FOUNDATION AID			Count	y: 66 - ROGERS	District: I001 - CLAREMORE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			6,453.85	6,491.90	
High Year	2025				
Weighted ADM	<u> </u>	x Foundation A	Aid Factor	2,137.44	= 13,876,046.74 (1)
	SUBTRACT C				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	3,573,500.53
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		1,149,315.92	2 x .75 =	= 861,986.94
School Land					657,928.99
Gross Production					1,109.98
Motor Vehicle Collect	ons				1,662,695.03
R.E.A. Tax	F.C.			TOTAL	30,722.14
TOTAL CHARGEABL				TOTAL	6,787,943.61 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,088,103.13 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
1,837.15	x 33.00 x	2.00		TOTAL	= 121,251.90 (4)
ADH	Per Capita	Transp. Facto	r		```
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	6,491.90		=	= 685,934.15
		(Weighted ADN	<i>M</i>)		
B. 223,763,339.08	Adjusted District Ass	essed Valuation /	1000	=	= 223,763.34
C. Step A (-) Step B				=	462,170.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,243,416.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	16,452,771.23 (6)
			Total Adjustments	s <u>0.00</u> (77)
			Paid to Date	10,366,636.45	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		16,452,771.23 (8)

2024 - 2025

FOUNDATION AID			Cor	unty: 66 - ROGERS	District: I002 - CATOOSA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,096.49	3,076.15	
High Year	2024				
Weighted ADM	3,096.49	x Foundation A	id Factor	2,137.44 =	6,618,561.59 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal pr	operty tax adjustment	=	3,552,673.04
2023-2024 Collections (July 2024)	2023 through June			•	
75% of County 4-Mill	Levy		532,526.65	<u>5</u> x .75 =	399,394.99
School Land					305,173.31
Gross Production					514.78
Motor Vehicle Collect	ions				770,463.76
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	23,128.21
	-			TOTAL =	5,051,348.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,567,213.50 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,584.54	x 33.00	x 2.00		TOTAL =	104,579.64 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	3,096.49		=	327,175.13
		(Weighted ADM	1)	·	
B. 229,115,642.97	Adjusted District As	sessed Valuation /	1000	=	229,115.64
C. Step A (-) Step B				=	98,059.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,961,189.80 (5)
TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	3,632,982.94 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,289,442.58	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,632,982.94 (8)

2024 - 2025

Pull	FOUNDATION AID			Co	unty: 66 - ROGERS	District: I003 - CHELSEA
1,456.76 1,448.33 1,456.76 1,448.33 1,456.76 1,448.35 1,456.76				2024	2025	
High Year 2024 1.456.76 x Foundation Aid Factor 2.137.44 = 3.113.737.09 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,456.76	1,448.33	
SUBTRACT CHARGEABLE NCOME	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 673,237.81	Weighted ADM	SUBTRACT (CHARGEABLE	id Factor	2,137.44 =	3,113,737.09 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 673,237.81 2023-0204 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev			OWE			
### Step C x 20 Mills ### St	,	,	ause of nersonal n	ronerty tay adjustment		
169,799.59 169			ause of personal pr	roperty tax adjustifient	= -	673,237.81
School Land 129,582.07 Gross Production 218.59 Motor Vehicle Collections 327,523.84 R.E.A. Tax 96,555.27 TOTAL CHARGEABLES TOTAL = 1,396,917.17 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,716,819.92 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 534.01 x 79.00 x 2.00 TOTAL = 84,373.58 (4) A 105.66 Incentive Factor x 1,456.76 (Weighted ADM) = 153,921.26 B. 40,692,859.15 Adjusted District Assessed Valuation / 1000 = 40,692.86 C. Step A (·) Step B = 113,228.40 Step C x 20 Mills = SALARY INCENTIVE AID = 2,264,568.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,065,761.50 (6)	2024)	-				
Motor Vehicle Collections		Levy		226,399.45	5 x .75 =	
Motor Vehicle Collections 327,523.84 R.E.A. Tax						
R.E.A. Tax		tions				
TOTAL CHARGEABLES		lions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,396,917.17 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 534.01 x 79.00 x 2.00 TOTAL = 84,373.58 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,456.76 (Weighted ADM) B. 40,692,859.15 Adjusted District Assessed Valuation / 1000 = 40,692.86 C. Step A (-) Step B = 113,228.40 Step C x 20 Mills = SALARY INCENTIVE AID = 2,264,568.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,065,761.50 (6) Total Adjustments 0.00 (7) Paid to Date 2,561,741.82 Recoupments 0.00 Adjustment To Paid To Date 0.00		IFS			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 534.01			(Amount [1] Loop	Amount [2]		1,396,917.17 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 534.01	FOUNDATION AID			S Amount (2))	= .	1,716,819.92 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 534.01			ero			
Total Salan Sala	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,456.76	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
SALARY INCENTIVE AID A. 105.66 Incentive Factor x	534.01	x 79.00	2.00		TOTAL =	84,373.58 (4)
A. 105.66 Incentive Factor x 1,456.76	ADH	Per Capita	Transp. Factor	r	-	
No. Color	SALARY INCENTIVE	AID				
No. Color	A. 105.66	Incentive Factor x	1,456.76		=	153,921.26
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,264,568.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,065,761.50 (6) Total Adjustments 0.00 (7) Paid to Date 2,561,741.82 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	-	<u> </u>
Step C x 20 Mills = 2,264,568.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,065,761.50 (6) Paid to Date 2,561,741.82 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 40,692,859.15	Adjusted District As	sessed Valuation /	1000	=	40,692.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,065,761.50 (6) Total Adjustments 0.00 (7) Paid to Date 2,561,741.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	113,228.40
Total Adjustments 0.00 (7) Paid to Date 2,561,741.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,264,568.00 (5)
Paid to Date 2,561,741.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= -	4,065,761.50 (6)
Paid to Date 2,561,741.82 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,561,741.82	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,065,761.50 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,065,761.50 (8)

2024 - 2025

FOUNDATION AID		County: 66 - R	OGERS District: 1004	- OOLOGAH-TALALA
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		2,708.51	2,645.35	
High Year	2024		0.407.44	5 700 077 04 (4)
Weighted ADM	2,708.51 x Foundation A SUBTRACT CHARGEABLE	Aid Factor	2,137.44 =	5,789,277.61 (1)
	INCOME			
(Valuations: Up to 11%	o - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	2,645,555.71
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	511,957.63	x .75 =	383,968.22
School Land				293,335.12
Gross Production				494.85
Motor Vehicle Collect R.E.A. Tax	ions			740,693.99
TOTAL CHARGEABL	FS		TOTAL	125,503.28
		A (FO1)	=	4,189,551.17 (2)
FOUNDATION AID		s Amount (2))	=	1,599,726.44 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
1,327.50	x 48.00 x 2.00		TOTAL =	127,440.00 (4)
ADH	Per Capita Transp. Facto	r		
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 2,708.51		=	286,181.17
	(Weighted ADN	<i>M</i>)		
B. 172,012,725.25	Adjusted District Assessed Valuation /	1000	=	172,012.73
C. Step A (-) Step B			=	114,168.44
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	2,283,368.80 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 -	+ 5)	=	4,010,535.24 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	2,527,217.31	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,010,535.24 (8)

2024 - 2025

FOUNDATION AID				County: 66 - ROGERS	District: I005 - INOLA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,221.07	2,184.82	
High Year	2024			0.407.44	4.747.400.00.44)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.44 =	4,747,403.86 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	=	1,018,626.74
2023-2024 Collections (July 2 2024)	2023 through June			_	.,
75% of County 4-Mill L	Levy		398,072.75	5 x .75 =	298,554.56
School Land					227,761.01
Gross Production					384.26
Motor Vehicle Collection	ons				575,861.00
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	45,943.30
				=	2,167,130.87 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	2,580,272.99 (3)
	Zero if Less Than 2	Zero .			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
949.57	x 35.00	x 2.00		TOTAL =	66,469.90 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	2,221.07		=	234,678.26
		(Weighted ADM	1)		
B. 62,288,159.65	Adjusted District As	ssessed Valuation /	1000	=	62,288.16
C. Step A (-) Step B				=	172,390.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,447,802.00 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	6,094,544.89 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	a 3,840,039.03	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,094,544.89 (8)

2024 - 2025

Statewide Report

Meighted ADM Meig	FOUNDATION AID			Coun	ty: 66 - ROGERS	District: I006 - SEQUOYAH
High Year 2025				2024	2025	
High Year 1.881.57 x Foundation Aid Factor 2.137.44		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,962.51	1,981.57	
Companies	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$927,094.42	Weighted ADM			id Factor	2,137.44 =	4,235,486.98 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 381,906.06 x.75 = 286,429.55 School Land 219,002.49 Gross Production 369.40 Motor Vehicle Collections 552,574.39 R.E.A. Tax 552,574.39 R.E.A. Tax 66,004.62 TOTAL CHARGEABLES 70TAL 22,0051,474.87 (2) TOTAL CHARGEABLES 70TAL 24,000 TOTAL 25,000 TOTAL	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	927,094.42
School Land Cross Production Cross Production Sep 4a0		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		381,906.06	x .75 =	286,429.55
Motor Vehicle Collections R.E.A. Tax 66,004.62 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] CAMOUNT [2						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2,051,474.87 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,184,012.11 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,190.13		EQ			TOTAL	66,004.62
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						2,051,474.87 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,190.13	FOUNDATION AID			s Amount [2])	=	2,184,012.11 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,190.13		Zero if Less Than Ze	ero			
1,190.13	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,981.57 = 209,372.69 B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547.90 C. Step A (-) Step B = 153,824.79 Step C x 20 Mills = SALARY INCENTIVE AID = 3,076,495.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,339,056.49 (6) Total Adjustments 0.00 (7) Paid to Date 3,364,029.97 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. 105.66 Incentive Factor x 1,981.57 = 209,372.69 B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547.90 C. Step A (-) Step B = 153,824.79 Step C x 20 Mills = SALARY INCENTIVE AID = 3,076,495.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,339,056.49 (6) Total Adjustments 0.00 (7) Paid to Date 3,364,029.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,190.13	x 33.00 x	2.00		TOTAL	78.548.58 (4)
A. 105.66 Incentive Factor x 1,981.57 (Weighted ADM) B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547.90 C. Step A (-) Step B = 153,824.79 Step C x 20 Mills = SALARY INCENTIVE AID = 3,076,495.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,339,056.49 (6) Total Adjustments 0.00 (7) Paid to Date 3,364,029.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		, ,
No. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547.90	SALARY INCENTIVE	AID				
B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547.90 C. Step A (-) Step B = 153,824.79 Step C x 20 Mills = SALARY INCENTIVE AID = 3,076,495.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,339,056.49 (6) Total Adjustments 0.00 (7) Paid to Date 3,364,029.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	1,981.57		=	209,372.69
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,076,495.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,339,056.49 (6) Total Adjustments 0.00 (7) Paid to Date 3,364,029.97 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,076,495.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 55,547,897.87	Adjusted District Ass	sessed Valuation /	1000	=	55,547.90
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,339,056.49 (6) Total Adjustments 0.00 (7) Paid to Date 3,364,029.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	153,824.79
Total Adjustments 0.00 (7) Paid to Date 3,364,029.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,076,495.80 (5)
Paid to Date 3,364,029.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,339,056.49 (6)
Paid to Date 3,364,029.97 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,364,029.97	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,339,056.49 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,339,056.49 (8)

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2024 - 2025

FOUNDATION AID				County: 66 - ROGERS	District: I007 - FOYIL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			757.14	793.85	
High Year	2025				
Weighted ADM	793.85	x Foundation A	id Factor	2,137.44 =	1,696,806.74 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	271,579.18
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		122,805.22	<u>2</u> x .75 =	92,103.92
School Land					70,615.84
Gross Production					119.10
Motor Vehicle Collection	ons				177,724.67
R.E.A. Tax					33,311.91
TOTAL CHARGEABLE	ES			TOTAL =	645,454.62 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,051,352.12 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
381.64	x 33.00	x 2.00		TOTAL =	25,188.24 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	793.85		=	83,878.19
7.11 100.00		(Weighted ADN	<u>//)</u>		
B. 16,539,536.07	Adjusted District As	sessed Valuation /	1000	=	16,539.54
C. Step A (-) Step B					67,338.65
				=	0.,000.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	
Step C x 20 Mills	= L BASIC STATE AII				1,346,773.00 (5) 2,423,313.36 (6)
				=	1,346,773.00 (5)
				=	1,346,773.00 (5)
			÷ 5)	= = s(7)	1,346,773.00 (5)
			+ 5) Total Adjustments	= = s(7) e	1,346,773.00 (5)
		O (Amount 3 + 4 -	+ 5) Total Adjustments Paid to Date	= = s	1,346,773.00 (5)

2024 - 2025

FOUNDATION AID			Cour	nty: 66 - ROGERS	District: I008 - VERDIGRIS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,178.05	2,103.12	
High Year	2024				
Weighted ADM	2,178.05	x Foundation A	id Factor	2,137.44 =	4,655,451.19 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage bec	ause of personal pr	roperty tax adjustment	=	2,223,037.97
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		414,270.72	x .75 =	310,703.04
School Land					237,730.81
Gross Production					400.99
Motor Vehicle Collect	tions				599,436.82
R.E.A. Tax				TOTAL	18,909.04
TOTAL CHARGEABI	_ES			TOTAL =	3,390,218.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,265,232.52 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,058.40	x 33.00	2.00		TOTAL =	69,854.40 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	2,178.05		=	230,132.76
		(Weighted ADN	<u>//)</u>		
B. 142,047,154.32	Adjusted District As	sessed Valuation /	1000	=	142,047.15
C. Step A (-) Step B				=	88,085.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,761,712.20 (5)
тоти	AL BASIC STATE AII) (Amount 3 + 4 +	+ 5)	=	3,096,799.12 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,951,449.98	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,096,799.12 (8)

2024 - 2025

FOUNDATION AID			Cou	nty: 67 - SEMINOLE	District: C054 - JUSTICE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			279.93	298.76	
High Year	2025				
Weighted ADM	298.76	x Foundation		2,137.44 =	638,581.57 (1)
		CHARGEABLE			
(Valuations: Up to 11%	- Down to 11%)				
		cause of personal	property tax adjustment	=	34,070.66
2023-2024 Collections (July 2024)	2023 through June			= -	34,070.00
75% of County 4-Mill	Levy		22,594.64	4 x .75 =	16,945.98
School Land				_	18,787.78
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					6,797.78
TOTAL CHARGEABL	.ES			TOTAL =	76,602.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	ss Amount [2])	=	561,979.37 (3)
	Zero if Less Than	Zero			(0)
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transport	tation Factor)			
136.52	x 35.00	x 2.00		TOTAL	0.550.40.74
ADH	Per Capita	Transp. Fact	tor	= -	9,556.40 (4)
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor	x 298.76		=	31,566.98
		(Weighted AD	DM)	_	
B. 1,876,137.63	Adjusted District A	Assessed Valuation	1/1000	= _	1,876.14
C. Step A (-) Step B				=	29,690.84
	=	SALARY INC	ENTIVE AID	=	593,816.80 (5)
Step C x 20 Mills	= AL BASIC STATE A			= = =	593,816.80 (5) 1,165,352.57 (6)
Step C x 20 Mills				_	593,816.80 (5) 1,165,352.57 (6)
Step C x 20 Mills				= _	
Step C x 20 Mills			l + 5)	=	
Step C x 20 Mills			l + 5) Total Adjustments	=	
Step C x 20 Mills		ID (Amount 3 + 4	F+ 5) Total Adjustments Paid to Date	= 0.00 (7) e 734,236.15 s 0.00	

2024 - 2025

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I001 - SEMINOLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,526.69	2,464.44	
High Year	2024				
Weighted ADM	2,526.69	x Foundation A CHARGEABLE	id Factor	2,137.44 =	5,400,648.27 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal pr	operty tax adjustment	=	918,080.49
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		282,923.85	5 x .75 =	212,192.89
School Land					236,426.61
Gross Production					187,080.89
Motor Vehicle Collect	ions				596,832.26
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	20,045.52
	-	(A 1541	A ([O])	=	2,170,658.66 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	3,229,989.61 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
927.28	x 33.00	2.00		TOTAL =	61,200.48 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	2,526.69		=	266,970.07
		(Weighted ADM	1)		
B. 56,776,777.13	Adjusted District As	sessed Valuation /	1000	=	56,776.78
C. Step A (-) Step B				=	210,193.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,203,865.80 (5)
TOTA	AL BASIC STATE AII) (Amount 3 + 4 +	- 5)	=	7,495,055.89 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,722,426.34	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,495,055.89 (8)

2024 - 2025

FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: I002 - WEWOKA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,124.52	1,077.82	
High Year	2024				
Weighted ADM	1,124.52	x Foundation A	id Factor	2,137.44 =	2,403,594.03 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustment	=	286,630.84
2023-2024 Collections (July 2024)	2023 through June			-	
75% of County 4-Mill	Levy		132,497.28	<u>3</u> x .75 =	99,372.96
School Land					111,266.17
Gross Production					87,987.92
Motor Vehicle Collect	ions				280,117.78
R.E.A. Tax					9,020.18
TOTAL CHARGEABL	.ES			TOTAL =	874,395.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,529,198.18 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
146.73	x 66.00	x 2.00		TOTAL =	19,368.36 (4)
ADH	Per Capita	Transp. Factor	r	_	(/
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,124.52		=	118,816.78
7 100.00	moonave ractor x	(Weighted ADM	<u>/I)</u>		110,010.10
B. 16,859,689.60	Adjusted District As	sessed Valuation /	1000	=	16,859.69
C. Step A (-) Step B				=	101,957.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,039,141.80 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	3,587,708.34 (6)
				_	_
			Total Adjustments	0.00 (7)	
			Paid to Date	2,260,497.19	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,587,708.34 (8)
				_	

2024 - 2025

Neighted ADM Neig	FOUNDATION AID			Count	ty: 67 - SEMINOLE	District: I003 - BOWLEGS
High Year 2024 Weighted ADM 467.53 x Foundation Aid Factor 2.137.44 = 999,317.32 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 176,966.70 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 47.657.79 x.75 = 35,743.34 39,985.27 Gross Production				2024	2025	
High Year 100 110		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				467.53	447.13	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased miliage because of personal property tax adjustment	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 176,966.70	Weighted ADM	SUBTRACT CHAI	RGEABLE	d Factor	2,137.44 =	999,317.32 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	() / a l. vation av. 1 la ta 440/		_			
### Capta			of personal pro	pperty tax adjustment		
575% of County 4-Mill Levy 35,743.34 School Land 39,985.27 Gross Production 31,625.07 Motor Vehicle Collections 100,736.19 R.E.A. Tax 37,915.98 TOTAL CHARGEABLES TOTAL 422,972.55 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 422,972.55 (2) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 211.33 x 68.00 x 2.00 TOTAL = 28,740.86 (4) A 105.66 Incentive Factor x 467.53 = 49,399.22 SALARY INCENTIVE AID = 39,327.13 Step C x 20 Mills = 39,327.13 Step C x 20 Mills = SALARY INCENTIVE AID = 766,542.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,391,628.25 (6) Paid to Date 876,826.01 Recoupments 0.00 (7)	2023-2024 Collections (July	_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	=	176,966.70
Motor Vehicle Collections		Levy		47,657.79	x .75 =	35,743.34
Motor Vehicle Collections R.E.A. Tax 37,915,98 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 422,972.55 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 576,344.77 (3) Zero if Less Than Zero Zero if Less Than Z	School Land				_	39,985.27
R.E.A. Tax	Gross Production					31,625.07
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collect	ions				100,736.19
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 576,344.77 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 211.33	R.E.A. Tax					37,915.98
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				422,972.55 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 211.33	FOUNDATION AID	TOTAL (An	nount [1] Less	Amount [2])	=	576,344.77 (3)
Average Daily Haul x Per Capita x Transportation Factor) 211.33		Zero if Less Than Zero				· ` '
211.33 x 68.00 x 2.00 TOTAL = 28,740.88 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 467.53 = 49,399.22 B. 10,072,094.66 Adjusted District Assessed Valuation / 1000 = 10,072.09 C. Step A (-) Step B = 39,327.13 Step C x 20 Mills = SALARY INCENTIVE AID = 786,542.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,391,628.25 (6) Total Adjustments 0.00 (7) Paid to Date 876,826.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation F	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 467.53	211.33	x 68.00 x	2.00		TOTAL =	28.740.88 (4)
A. 105.66	ADH	Per Capita	Гransp. Factor			(1)
A. 105.66	SAI ARY INCENTIVE	AID				
No. No.			467.52		_	40 200 22
B. 10,072,094.66 Adjusted District Assessed Valuation / 1000 = 10,072.09 C. Step A (-) Step B = 39,327.13 Step C x 20 Mills = SALARY INCENTIVE AID = 786,542.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,391,628.25 (6) Total Adjustments 0.00 (7) Paid to Date 876,826.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.00)	=	49,399.22
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 786,542.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 10,072,094.66				=	10,072.09
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 786,542.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	C. Step A (-) Step B				=	39,327.13
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,391,628.25 (6) Total Adjustments 0.00 (7) Paid to Date 876,826.01 Recoupments 0.00 Adjustment To Paid To Date 0.00		= SA	LARY INCE	NTIVE AID	=	
Paid to Date 876,826.01 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Paid to Date 876,826.01 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	876,826.01	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,391,628.25 (8)			Adjustr	ment To Paid To Date	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		1,391,628.25 (8)

2024 - 2025

Statewide Report

	FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: I004 - KONAWA
High Year 2025				2024	2025	
High Year 2025 X Foundation Aid Factor 2,137.44 2,594,018.56 (1) X ENTRACT CHARGEABLE X Foundation Aid Factor X Foundation Factor X Foundation Aid Factor X Foundation Factor X Foundation Aid Factor X Foundation Aid Factor X Foundation Factor X Foundation Aid Factor X Found		Weighted ADM		Full	1st 9 Weeks	
Note 1,213.61 x Foundation Aid Factor 2,137.44 c				1,002.98	1,213.61	
Companies	_					
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM			Aid Factor	2,137.44 =	2,594,018.56 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		INC	OME			
2022-0242 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev 108.454.69 x.75 = 81,341.02 90,868.00 90,868.00 71,887.39 71,897.39 71,897.3			ause of personal p	roperty tax adjustment		004 575 00
School Land 90,868.00 71,887.39 71,887.39 71,887.39 71,887.39 71,887.39 71,887.39 71,887.39 71,887.39 71,887.39 71,701 71,701 71,701 71,887.39 71,701 71,887.39 71,701 71,701 71,701 71,701 71,701 71,701 71,701 71,701 71,701 71,701 71,701 71,701 71,701 71,871.39 71,87		2023 through June			= -	831,575.62
Gross Production 71,887.39 Motor Vehicle Collections 229,177.82 R.E.A. Tax 75,783.31 TOTAL CHARGEABLES TOTAL = 1,380,633.16 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,213,385.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 333.26 x 84.00 x 2.00 TOTAL = 55,987.68 (4) ADH Per Capita Transp. Factor = 128,230.03 1 SALARY INCENTIVE AID = 128,230.03 1 B. 53,488,462.56 Adjusted District Assessed Valuation / 1000 = 53,488.46 C. Step A (·) Step B = 74,741.57 Step C x 20 Mills = SALARY INCENTIVE AID = 1,494,831.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,764,204.40 (6) Paid to Date<		Levy		108,454.69	x .75 =	81,341.02
Motor Vehicle Collections R.E.A. Tax 75,783.31 70TAL CHARGEABLES TOTAL 1,380,633.16 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,213,385.40 (3) (3) (3) (4)	School Land				•	90,868.00
R.E.A. Tax TOTAL CHARGEABLES TOTAL 1,380,633.16 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,213,385.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 333.26	Gross Production					71,887.39
TOTAL CHARGEABLES TOTAL = 1,380,633.16 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,213,385.40 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 333.26	Motor Vehicle Collecti	ons				229,177.82
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,380,633.16 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 333.26	R.E.A. Tax					75,783.31
Zero if Less Than Zero Zero if Less Transportation Factor Zero if Less Transportation Zero if Less Transportation Zero if Less Transportation Zero if Less T	TOTAL CHARGEABL	ES				1,380,633.16 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 333.26 x	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,213,385.40 (3)
Average Daily Haul x Per Capita x Transportation Factor 333.26		Zero if Less Than Z	čero –		-	· · ·
333.26 x 84.00 x 2.00 TOTAL = 55,987.68 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 1,213.61	(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 128,230.03 A. 105.66 Incentive Factor x 1,213.61 (Weighted ADM) = 128,230.03 B. 53,488,462.56 Adjusted District Assessed Valuation / 1000 = 53,488.46 C. Step A (-) Step B = 74,741.57 Step C x 20 Mills = SALARY INCENTIVE AID = 1,494,831.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,764,204.48 (6) Total Adjustments 0.00 (7) Paid to Date 1,741,708.82 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	333.26	x 84.00	x 2.00		TOTAL =	55 987 68 (4)
A. 105.66 Incentive Factor x 1,213.61 = 128,230.03 B. 53,488,462.56 Adjusted District Assessed Valuation / 1000 = 53,488.46 C. Step A (-) Step B = 74,741.57 Step C x 20 Mills = SALARY INCENTIVE AID = 1,494,831.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,764,204.48 (6) Total Adjustments 0.00 (7) Paid to Date 1,741,708.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		(1)
No. 53,488,462.56 Adjusted District Assessed Valuation / 1000 = 53,488.46	SALARY INCENTIVE	AID				
No. 53,488,462.56 Adjusted District Assessed Valuation / 1000 = 53,488.46	A. 105.66	Incentive Factor x	1.213.61		=	128.230.03
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,494,831.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,764,204.48 (6) Total Adjustments				M)	-	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,494,831.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)	B. 53,488,462.56	Adjusted District As	sessed Valuation /	1000	= _	53,488.46
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,764,204.48 (6) Total Adjustments 0.00 (7) Paid to Date 1,741,708.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	74,741.57
Total Adjustments 0.00 (7) Paid to Date 1,741,708.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	1,494,831.40 (5)
Paid to Date 1,741,708.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	2,764,204.48 (6)
Paid to Date 1,741,708.82 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,741,708.82	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,764,204.48 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,764,204.48 (8)

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2024 - 2025

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I006 - NEW LIMA
			2024	2025	
Weig	hted ADM		Full	1st 9 Weeks	
			486.15	516.17	
High Year	2025				
Weighted ADM	516.17	x Foundation A	Aid Factor	2,137.44 =	1,103,282.40 (1)
•		CHARGEABLE OME			
(Valuations: Up to 11% - Down	o 11%)				
Adjusted Valuation *plus increas	ed millage beca	ause of personal p	roperty tax adjustment	=	169,453.31
2023-2024 Collections (July 2023 throu 2024)	ıgh June				<u> </u>
75% of County 4-Mill Levy			53,107.60	_ x .75 =	39,830.70
School Land					44,244.65
Gross Production					35,039.16
Motor Vehicle Collections					112,089.33
R.E.A. Tax					40,611.39
TOTAL CHARGEABLES				TOTAL =	441,268.54 (2)
FOUNDATION AID TOTAL		(Amount [1] Less	s Amount [2])	=	662,013.86 (3)
Zero	if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Capit	a x Transportat	ion Factor)			
251.54 x	70.00 x	2.00		TOTAL =	35,215.60 (4)
ADH F	er Capita	Transp. Facto	or		
SALARY INCENTIVE AID					
A. 105.66 Incer	ntive Factor x	516.17		=	54,538.52
		(Weighted ADN	M)		
B. 9,633,502.28 Adju	sted District Ass	sessed Valuation /	/ 1000	=	9,633.50
C. Step A (-) Step B				=	44,905.02
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	898,100.40 (5)
TOTAL BASI	C STATE AID) (Amount 3 + 4	+ 5)	=	1,595,329.86 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,005,168.36	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,595,329.86 (8)

2024 - 2025

FOUNDATION AID			Cou	nty: 67 - SEMINOLE	District: I007 - VARNUM
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			521.46	565.19	
High Year	2025				
Weighted ADM	565.19 x SUBTRACT CHA	Foundation A	id Factor	2,137.44 =	1,208,059.71 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal pr	operty tax adjustment	= _	169,328.94
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		66,107.81	_ x .75 =	49,580.86
School Land					55,482.51
Gross Production					43,879.54
Motor Vehicle Collecti	ons				139,743.96
R.E.A. Tax					37,488.97
TOTAL CHARGEABL	ES			TOTAL = _	495,504.78 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	= _	712,554.93 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation I	Factor)			
306.96	x 33.00 x	2.00		TOTAL =	20,259.36 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	565.19		=	59,717.98
	('	Weighted ADM	1)	_	
B. 9,237,803.49	Adjusted District Assess	ed Valuation /	1000	= _	9,237.80
C. Step A (-) Step B				=	50,480.18
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	1,009,603.60 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	= _	1,742,417.89 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,097,844.31	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,742,417.89 (8)

2024 - 2025

FOUNDATION AID			Count	ty: 67 - SEMINOLE	District: I010 - SASAKWA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			351.99	353.62	
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,137.44 =	755,841.53 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pr	operty tax adjustment	=	131,246.66
2023-2024 Collections (July 2 2024)	2023 through June			•	
75% of County 4-Mill L	evy		43,822.86	<u>6</u> x .75 =	32,867.15
School Land					36,574.00
Gross Production					28,955.06
Motor Vehicle Collection	ons				92,527.18
R.E.A. Tax					52,973.08
TOTAL CHARGEABLE	ES .			TOTAL =	375,143.13 (2)
FOUNDATION AID 1	TOTAL (A	mount [1] Less	Amount [2])	=	380,698.40 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
169.11	x 84.00 x	2.00		TOTAL =	28,410.48 (4)
ADH	Per Capita	Transp. Factor			, , ,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	353.62		=	37,363.49
7.11 100.00		Weighted ADM	1)		0.,0000
B. 7,344,432.69	Adjusted District Assess	sed Valuation /	1000	=	7,344.43
C. Step A (-) Step B				=	30,019.06
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	600,381.20 (5)
TOTAL	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	1,009,490.08 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	636,054.55	
			Recoupments	0.00	
		Adiust	ment To Paid To Date	0.00	
		, tajaot	inchi io i ala io bate		

2024 - 2025

FOUNDATION AID			County	y: 67 - SEMINOLE	District: I014 - STROTHER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			588.51	620.85	
High Year	2025				
Weighted ADM	SUBTRACT CHA		id Factor	2,137.44 =	1,327,029.62 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because	of personal pr	operty tax adjustment	=	372,340.67
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		79,146.83	<u>3</u> x .75 =	59,360.12
School Land					66,672.19
Gross Production					52,693.55
Motor Vehicle Collect	tions				167,437.81
R.E.A. Tax TOTAL CHARGEABI	FQ			TOTAL	115,066.21
				=	833,570.55 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	=	493,459.07 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation F	actor)			
348.19	x 73.00 x	2.00		TOTAL =	50,835.74 (4)
ADH	Per Capita	Transp. Factor	•		, , ,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	620.85		=	65,599.01
		Weighted ADM	1)		
B. 19,552,438.53	Adjusted District Assess	ed Valuation /	1000	=	19,552.44
C. Step A (-) Step B				=	46,046.57
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	920,931.40 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	· 5)	=	1,465,226.21 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	923,225.52	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,465,226.21 (8)

2024 - 2025

FOUNDATION AID			Cor	unty: 67 - SEMINOLE	District: I015 - BUTNER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			395.15	416.37	
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE COME	Aid Factor	2,137.44 =	889,965.89 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	_	396,520.12
2023-2024 Collections (July 2024)	2023 through June			= _	390,320.12
75% of County 4-Mill	Levy		41,557.02	2 x .75 =	31,167.77
School Land					34,587.52
Gross Production					27,396.27
Motor Vehicle Collecti	ions				87,692.32
R.E.A. Tax					100,555.53
TOTAL CHARGEABL	.ES			TOTAL =	677,919.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	212,046.36 (3)
	Zero if Less Than 2	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	ition Factor)			
161.85	x 92.00	x 2.00		TOTAL =	29,780.40 (4)
ADH	Per Capita	Transp. Facto	or .	_	20,700.10 (1)
SALARY INCENTIVE					
A. 105.66	Incentive Factor x	416.37		=	43,993.65
71. 100.00	moontive ractor x	(Weighted ADI	M)		40,000.00
B. 21,991,399.11	Adjusted District As	ssessed Valuation	1000	= _	21,991.40
C. Step A (-) Step B				=	22,002.25
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	440,045.00 (5)
	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	681,871.76 (6)
	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	= _	681,871.76 (6)
	IL BASIC STATE AI	D (Amount 3 + 4	+ 5) Total Adjustments	_	681,871.76 (6)
	IL BASIC STATE AI	D (Amount 3 + 4		s <u>0.00</u> (7)	681,871.76 (6)
	IL BASIC STATE AI	D (Amount 3 + 4	Total Adjustments	s 0.00 (7) e 429,668.47	681,871.76 (6)
	IL BASIC STATE AI		Total Adjustments	s 0.00 (7) e 429,668.47 s 0.00	681,871.76 (6)

2024 - 2025

FOUNDATION AID		Cour	nty: 68 - SEQUOYAH	District: C001 - LIBERTY
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		634.71	703.66	
High Year	2025			
Weighted ADM	703.66 x Foundation		2,137.44 =	1,504,031.03 (1)
	SUBTRACT CHARGEABLE INCOME	<u>:</u>		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	202,197.77
2023-2024 Collections (July 2024)	2023 through June		-	
75% of County 4-Mill	Levy	49,957.4	<u>1</u> x .75 =	37,468.06
School Land				63,933.93
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax	F.S.		TOTAL	17,654.14
TOTAL CHARGEABL			= _	321,253.90 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	= _	1,182,777.13 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
299.02	x 37.00 x 2.00		TOTAL =	22,127.48 (4)
ADH	Per Capita Transp. Fac	tor	_	
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 703.66		=	74,348.72
	(Weighted AI	DM)	_	
B. 11,893,986.50	Adjusted District Assessed Valuation	n / 1000	= _	11,893.99
C. Step A (-) Step B			= _	62,454.73
Step C x 20 Mills	= SALARY INC	CENTIVE AID	= _	1,249,094.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	= _	2,453,999.21 (6)
		Total Adjustment	es <u>0.00</u> (7)	
		Paid to Dat	te 1,546,170.14	
		Recoupment	ts 0.00	
	Adju	ıstment To Paid To Dat	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	2,453,999.21 (8)

2024 - 2025

FOUNDATION AID			County: 68	- SEQUOYAH	District: C035 - MARBL	E CITY
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			182.09	179.40		
High Year	2024					(1)
Weighted ADM	182.09 x Fo	oundation Aid Facto	or	2,137.44	_ = 389,200	6.45 (1)
	INCOME	PEABLE				
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because of	personal property	tax adjustment		= 124,007	7.43
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		10,876.08	x .75	= 8,157	7.06
School Land					13,807	
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	33,153	3.45
				TOTAL	= 179,125	5.04 (2)
FOUNDATION AID	·	unt [1] Less Amour	nt [2])		= 210,087	1.41 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fac	tor)				
65.65	x 84.00 x	2.00		TOTAL	= 11,029	9.20 (4)
ADH	Per Capita Tra	nsp. Factor				
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	182.09			= 19,239	9.63
	(We	ighted ADM)				
B. 7,838,649.37	Adjusted District Assessed	Valuation / 1000			= 7,838	3.65
C. Step A (-) Step B					= 11,400).98
Step C x 20 Mills	= SALA	ARY INCENTIVE	AID		= 228,019	9.60 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)			= 449,130	0.21 (6)
		Tot	al Adjustments	0.00	_(7)	
			Paid to Date	282,991.02	_	
			Recoupments	0.00	- -	
		Adjustment 1	To Paid To Date	0.00	_	
	TOTAL NET STATE	A) DIA	mount 6 + 7)		449,130	0.21 (8)

2024 - 2025

FOUNDATION AID			Count	ty: 68 - SEQUOYAH	District: C036 - BRUSHY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			686.99	719.40	
High Year	2025		M. Fastan	0.407.44	4 507 074 04 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.44 =	1,537,674.34 (1)
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal pr	operty tax adjustment		09.454.03
2023-2024 Collections (July 2 2024)	2023 through June			= -	98,451.92
75% of County 4-Mill L	_evy		52,953.08	3 x .75 =	39,714.81
School Land				-	67,776.75
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					56,914.67
TOTAL CHARGEABL	ES			TOTAL =	262,858.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,274,816.19 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
320.52	x 53.00	x 2.00		TOTAL =	33,975.12 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	719.40		=	76,011.80
		(Weighted ADM	1)	_	
B. 5,818,671.10	Adjusted District As	ssessed Valuation /	1000	= _	5,818.67
C. Step A (-) Step B				= _	70,193.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,403,862.60 (5)
ТОТА	L BASIC STATE AII	D (Amount 3 + 4 +	- 5)	= _	2,712,653.91 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,709,126.13	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,712,653.91 (8)

2024 - 2025

FOUNDATION AID			County:	68 - SEQUOYAH	District: C050 - BELFONTE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			258.10	247.18	
High Year	2024				
Weighted ADM	258.10	x Foundation Ai	id Factor	2,137.44 =	551,673.26 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage bec	ause of personal pro	operty tax adjustment	=	47,405.78
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		19,342.55	5 x .75 =	14,506.91
School Land					24,866.90
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					27,241.02
TOTAL CHARGEABI	_ES			TOTAL =	114,020.61 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	437,652.65 (3)
	Zero if Less Than Z	ero			. ,
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
115.10	x 90.00	2.00	_	TOTAL =	20,718.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	258.10		=	27,270.85
		(Weighted ADM	1)		
B. 2,847,065.83	Adjusted District As	sessed Valuation /	1000	=	2,847.07
C. Step A (-) Step B				=	24,423.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	488,475.60 (5)
TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	946,846.25 (6)
	2023 Maintenance of assessed in FY 2025	Effort Penalty		1,365.81	
			Total Adjustments	1,365.81 (7)
			Paid to Date	595,707.95	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		945,480.44 (8)

2024 - 2025

Pull	FOUNDATION AID			County	: 68 - SEQUOYAH	District: C068 - MOFFETT
Figh Year 2024				2024	2025	
High Year Medighted ADM		Weighted ADM		Full	1st 9 Weeks	
California Cal				621.81	570.00	
SUBTRACT CHARGEABLE NCOME NCOME	_					
Valuations: Up to 11% - Down to 118% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 16,351.34	Weighted ADM			Aid Factor	2,137.44 =	1,329,081.57 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 46,978.36 x.75	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage bec	ause of personal p	roperty tax adjustment	=	16,351.34
School Land 60,526.22 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 607.73 TOTAL CHARGEABLES TOTAL = 112,719.06 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,216,362.51 (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) ADLARY INCENTIVE AID A. 105.66 Incentive Factor x 621.81 (Weighted ADM) = 65,700.44 B. 1,086,467.45 Adjusted District Assessed Valuation / 1000 = 1,086.47 C. Step A (·) Step B = 64,613.97 Step C x 20 Mills = SALARY INCENTIVE AID = 1,292,279.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,508,641.91 (6) Paid to Date 1,580,577.62 Recoupments 0.00		2023 through June			•	
Motor Vehicle Collections	75% of County 4-Mill	Levy		46,978.36	<u>S</u> x .75 =	35,233.77
Motor Vehicle Collections						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 11,216,362.51 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00		ES			TOTAL	607.73
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) (ADH Per Capita Transp. Factor						112,719.06 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID			s Amount [2])	=	1,216,362.51 (3)
CAverage Daily Haul x Per Capita x Transportation Factor) 0.00		Zero if Less Than Z	ero			
No.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 621.81	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 621.81 (Weighted ADM) = 65,700.44 B. 1,086,467.45 Adjusted District Assessed Valuation / 1000 = 1,086.47 C. Step A (-) Step B = 64,613.97 Step C x 20 Mills = 1,292,279.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,508,641.91 (6) Total Adjustments Paid to Date 1,580,577.62 Recoupments 2,000 0.00 Adjustment To Paid To Date 0.00 0.00	0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
A. 105.66 Incentive Factor x 621.81 = 65,700.44 Weighted ADM	ADH	Per Capita	Transp. Facto	r		()
Note	SALARY INCENTIVE	AID				
Note	A. 105.66	Incentive Factor x	621.81		=	65.700.44
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,292,279.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,508,641.91 (6) Total Adjustments 0.00 (7) Paid to Date 1,580,577.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 100.00	moonave ractor x		<u>//)</u>		00,700.11
Step C x 20 Mills = SALARY INCENTIVE AID = 1,292,279.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,508,641.91 (6) Total Adjustments 0.00 (7) Paid to Date 1,580,577.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 1,086,467.45	Adjusted District As	sessed Valuation /	1000	=	1,086.47
Step C x 20 Mills = 1,292,279.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,508,641.91 (6) Paid to Date 1,580,577.62 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	64,613.97
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,508,641.91 (6) Total Adjustments 0.00 (7) Paid to Date 1,580,577.62 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID	=	
Paid to Date 1,580,577.62 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	· ` `
Paid to Date 1,580,577.62 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,580,577.62	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,508,641.91 (8)

2024 - 2025

Mulgiphed ADM Mulgiphed A	FOUNDATION AID			County	: 68 - SEQUOYAH	District: I001 - SALLISAW
High Year 2025 Weighted ADM 23,218.98 x Foundation Aid Factor 2,137.44 = 6,880,376.61 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,229,542.29 2022.2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024, 75% of County 4-Mill Levy 2024 through June 2024, 75% of County 4-Mill Levy 2024 through June 2024, 75% of County 4-Mill Levy 2024 through June 2024, 75% of County 4-Mill Levy 2024 through June 2024, 75% of County 4-Mill Levy 2024 through June 2024, 75% of County 4-Mill Levy 2024 through June 2024, 75% of County 4-Mill Levy 2				2024	2025	
High Year 1202 1203 12		Weighted ADM		Full	1st 9 Weeks	
Note				3,174.65	3,218.98	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	=					
Name	Weighted ADM			id Factor	2,137.44 =	6,880,376.61 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 1,229,542.29 2022-3024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev						
1,293,42.29	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 238,061.70 x.75 = 178,546.28 School Land 305,633.61 Gross Production 2,169.95 Motor Vehicle Collections 770,209.01 R.E.A. Tax 92,254.73 TOTAL CHARGEABLES TOTAL 2 1,578,355.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,302,020.74 (3) TOTAL CHARGEABLES TOTAL 2 1,578,355.87 (2) TOTAL CHARGEABLES TOTAL 2 1,578,355.87 (2) TOTAL CHARGEABLES TRAIN Zero if Less Than Zero ***TRANSPORTATION*** (Average Daily Haul x Per Capita x Transportation Factor) 1,703.40 x 46.00 x 2.00 TOTAL = 156,712.80 (4) ADH Per Capita Transp. Factor ***SALARY INCENTIVE AID** A. 105.66 Incentive Factor x 3,218.98 = 340,117.43 (Weighted ADM) B. 76,511,654.66 Adjusted District Assessed Valuation / 1000 = 76,511.65 C. Step A (-) Step B = SALARY INCENTIVE AID = 5,272,115.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,730,849.14 (6) (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,730,849.14 (6) (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 6,131,124.47 Recoupments 0.00 (7) Paid to Date 0.00 (7) Paid to D	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,229,542.29
School Land 305,633.61 Gross Production 2,169.95 Motor Vehicle Collections 770,209.01 R.E.A. Tax 92,254.73 TOTAL CHARGEABLES TOTAL 2,578,355.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,302,020.74 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,703.40 x 46.00 x 2.00 TOTAL = 156,712.80 (4) ADH		2023 through June				
Motor Vehicle Collections		Levy		238,061.70	x .75 =	
Motor Vehicle Collections 1770,209.01 R.E.A. Tax 92,264.73 TOTAL CHARGEABLES TOTAL 2,578,355.87 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 4,302,020.74 TOTAL CHARGEABLES TOTAL 2,578,355.87 TOTAL CHARGEABLES 2,578,355.87 TOTAL CHARGEABLES 2,578,355.87 TOTAL 2 4,302,020.74 TOTAL 3 4,302,020.74 TOTAL 3 4,302,020.74 TOTAL 3 4,302,020.74 TOTAL 3 4,302,020.74 TOTAL 4 4,302,020.74 TOTAL 5 4,302,020.74 TOTAL 6 1,567,12.80 TOTAL 7 1,567,1						
R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Awount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,703.40 X 46.00 X 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 3,218.98 (Weighted ADM) B. 76,511,654.66 Adjusted District Assessed Valuation / 1000 E. 263,605.78 Step C x 20 Mills SALARY INCENTIVE AID A total Adjustments Total Adjustments O.00 Adjustment To Paid to Date Adjustment To Paid to Date O.00 Adjustment To Paid To Date O.00 Adjustment To Paid To Date O.00 TOTAL 92,254.73 1 2,578,355.87 2 4,302,020.74 3 (3) 2 4,302,020.74 3 (3) 2 4,302,020.74 3 (3) 2 4,302,020.74 3 (3) 2 5,572,15.60 (4) 2 5,571,280 (5) 3 7,703.49.14 (6)						
TOTAL CHARGEABLES TOTAL = 2,578,355.87 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,302,020.74 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,703.40		FS			ΤΟΤΔΙ	92,254.73
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			(4)	4 (101)		2,578,355.87 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,703.40	FOUNDATION AID			s Amount [2])	=	4,302,020.74 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,703.40		Zero if Less Than Z	ero			
1,703.40	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 3,218.98 = 340,117.43 (Weighted ADM) B. 76,511,654.66 Adjusted District Assessed Valuation / 1000 = 76,511.65 C. Step A (·) Step B = 263,605.78 Step C x 20 Mills = SALARY INCENTIVE AID = 5,272,115.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,730,849.14 (6) Total Adjustments 0.00 (7) Paid to Date 6,131,124.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 3,218.98 (Weighted ADM) = 340,117.43 B. 76,511,654.66 Adjusted District Assessed Valuation / 1000 = 76,511.65 C. Step A (-) Step B = 263,605.78 Step C x 20 Mills = SALARY INCENTIVE AID = 5,272,115.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,730,849.14 (6) Total Adjustments 0.00 (7) Paid to Date 6,131,124.47 (Recoupments 0.00) Adjustment To Paid To Date 0.00	1,703.40	x 46.00	2.00		TOTAL =	156,712.80 (4)
A. 105.66 Incentive Factor x 3,218.98 = 340,117.43 B. 76,511,654.66 Adjusted District Assessed Valuation / 1000 = 76,511.65 C. Step A (-) Step B = 263,605.78 Step C x 20 Mills = SALARY INCENTIVE AID = 5,272,115.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,730,849.14 (6) Total Adjustments 0.00 (7) Paid to Date 6,131,124.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No.	SALARY INCENTIVE	AID				
B. 76,511,654.66 Adjusted District Assessed Valuation / 1000 = 76,511.65 C. Step A (-) Step B = 263,605.78 Step C x 20 Mills = SALARY INCENTIVE AID = 5,272,115.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,730,849.14 (6) Total Adjustments 0.00 (7) Paid to Date 6,131,124.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	3,218.98		=	340,117.43
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,272,115.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,730,849.14 (6) Total Adjustments 0.00 (7) Paid to Date 6,131,124.47 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = \$5,272,115.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$9,730,849.14 (6) Total Adjustments Paid to Date 6,131,124.47 Recoupments Adjustment To Paid To Date 0.00 0.00	B. 76,511,654.66	Adjusted District As	sessed Valuation /	1000	=	76,511.65
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,730,849.14 (6) Total Adjustments 0.00 (7) Paid to Date 6,131,124.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	263,605.78
Total Adjustments 0.00 (7) Paid to Date 6,131,124.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,272,115.60 (5)
Paid to Date 6,131,124.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	9,730,849.14 (6)
Paid to Date 6,131,124.47 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	6,131,124.47	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 9,730,849.14 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		9,730,849.14 (8)

2024 - 2025

FOUNDATION AID				C	County: 68 - SEQ	UOYAH	District: I002 - VIAN
				2024	2025		
	Weighted ADM			Full	1st 9 Weeks		
				1,454.14	1,358.33		
High Year	2024						
Weighted ADM	1,454.14	X	Foundation Ai	d Factor	2,137.44 =	=	3,108,137.00 (1)
	SUBTRACT IN	CHAI					
(Valuations: Up to 11%	- Down to 11%)						
Adjusted Valuation *plus		ecause	of personal pro	operty tax adjustment	_	_	500 013 10
2023-2024 Collections (July 2 2024)	2023 through June				-	=	509,013.19
75% of County 4-Mill L	_evy			109,043.36	S x .75 =	=	81,782.52
School Land					_		139,825.67
Gross Production							992.93
Motor Vehicle Collection	ons						352,785.07
R.E.A. Tax							120,076.09
TOTAL CHARGEABLE	ES				TOTAL	=	1,204,475.47 (2)
FOUNDATION AID	TOTAL	(An	nount [1] Less	Amount [2])	_	_	· · ·
	Zero if Less Than	7ero			-		1,903,661.53 (3)
TRANSPORTATION.	2010 11 2000 111011	20.0					
TRANSPORTATION:							
(Average Daily Haul x P	Per Capita x Transport	tation F	actor)				
562.24	x 66.00	Х	2.00		TOTAL	=	74,215.68 (4)
ADH	Per Capita		ransp. Factor				
SALARY INCENTIVE	AID						
A. 105.66	Incentive Factor	Х	1,454.14		=	=	153,644.43
		(V	Veighted ADM)			
B. 31,343,176.81							31,343.18
	Adjusted District A	Assesse	ed Valuation /	1000	=	·	31,343.10
C. Step A (-) Step B	Adjusted District A	Assesse	ed Valuation /	1000		= =	122,301.25
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A		ed Valuation /		:		122,301.25
Step C x 20 Mills		SA	LARY INCE	NTIVE AID	=	=	
Step C x 20 Mills	=	SA ID (Ai	LARY INCE	NTIVE AID	=	=	122,301.25 2,446,025.00 (5)
Step C x 20 Mills	= L BASIC STATE A 2023 Excess Cost P	SA ID (Ai	LARY INCE	NTIVE AID	= = 24,214.23	=	122,301.25 2,446,025.00 (5)
Step C x 20 Mills	= L BASIC STATE A 2023 Excess Cost P	SA ID (Ai	LARY INCE	NTIVE AID 5)	24,214.23 24,214.23	=	122,301.25 2,446,025.00 (5)
Step C x 20 Mills	= L BASIC STATE A 2023 Excess Cost P	SA ID (Ai	LARY INCE	NTIVE AID 5) Total Adjustments	24,214.23 24,214.23 2,772,114.89	=	122,301.25 2,446,025.00 (5)
Step C x 20 Mills	= L BASIC STATE A 2023 Excess Cost P	SA ID (Ai	LARY INCE mount 3 + 4 + assessed in	NTIVE AID 5) Total Adjustments Paid to Date	24,214.23 24,214.23 24,214.23 2,772,114.89 0.00	=	122,301.25 2,446,025.00 (5)

2024 - 2025

FOUNDATION AID		County	y: 68 - SEQUOYAH	District: I003 - MULDROW
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		2,374.85	2,359.20	
High Year	2024			
Weighted ADM	2,374.85 x Foundation		2,137.44 =	5,076,099.38 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	=	692,406.51
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	176,015.6	<u>4</u> x .75 =	132,011.73
School Land				225,332.39
Gross Production				1,600.54
Motor Vehicle Collecti	ions			569,444.27
R.E.A. Tax	50		TOTAL	60,432.31
TOTAL CHARGEABL			TOTAL =	1,681,227.75 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	3,394,871.63 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
976.52	x 55.00 x 2.00		TOTAL =	107,417.20 (4)
ADH	Per Capita Transp. Fact	or		
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 2,374.85		=	250,926.65
	(Weighted AD	M)		
B. 42,297,282.36	Adjusted District Assessed Valuation	/ 1000	=	42,297.28
C. Step A (-) Step B			=	208,629.37
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	4,172,587.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	7,674,876.23 (6)
		Total Adjustment	s 0.00 (7)	
		Paid to Date	e 4,835,680.74	
		Recoupment	s 0.00	
	Adju	stment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		7,674,876.23 (8)

2024 - 2025

FOUNDATION AID				County: 68 - SEQUOYAH	District: I004 - GANS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			673.71	702.68	
High Year	2025				
Weighted ADM	702.68 x F	oundation Aid Fact	tor	2,137.44 =	1,501,936.34 (1)
	INCOME	JEADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	personal property	tax adjustme	nt =	143,696.14
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy	_	45,073	3.91 x .75 =	33,805.43
School Land					57,765.10
Gross Production					410.22
Motor Vehicle Collecti	ons				145,825.10
R.E.A. Tax					31,519.99
TOTAL CHARGEABL	ES			TOTAL =	413,021.98 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amou	nt [2])	=	1,088,914.36 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	ctor)			
264.06	x 59.00 x	2.00		TOTAL =	31,159.08 (4)
ADH	Per Capita Tra	ansp. Factor			
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	702.68		=	74,245.17
	(We	eighted ADM)			
B. 8,677,303.28	Adjusted District Assessed	Valuation / 1000		=	8,677.30
C. Step A (-) Step B				=	65,567.87
Step C x 20 Mills	= SAL	ARY INCENTIVE	E AID	=	1,311,357.40 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	2,431,430.84 (6)
		To	tal Adjustme	ents <u>0.00</u> (7)	
			Paid to D	Pate 1,531,951.98	
			Recoupme	ents 0.00	
		Adjustment '	To Paid To D	Oate 0.00	
	TOTAL NET STAT	E AID (A	mount 6 + 7)		2,431,430.84 (8)

2024 - 2025

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: I005 - ROLAND
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,768.72	1,925.40	
High Year	2025				
Weighted ADM	1,925.40	x Foundation A	id Factor	2,137.44 =	4,115,426.98 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	492,424.78
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		122,384.25	x .75 =	91,788.19
School Land					156,027.34
Gross Production					1,108.98
Motor Vehicle Collect	ions				395,911.39
R.E.A. Tax					48,878.73
TOTAL CHARGEABL	ES			TOTAL =	1,186,139.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,929,287.57 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
854.74	x 33.00 x	2.00		TOTAL =	56,412.84 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,925.40		=	203,437.76
7.11 100.00		(Weighted ADN	<u>//)</u>	_	200, 10111 0
B. 30,911,787.89	Adjusted District Ass	sessed Valuation /	1000	=	30,911.79
C. Step A (-) Step B				=	172,525.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,450,519.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	6,436,219.81 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,055,230.97	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,436,219.81 (8)

2024 - 2025

FOUNDATION AID			C	County: 68 - SEQUOYAH	District: I006 - GORE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			851.37	741.31	
High Year	2024				
Weighted ADM	851.37	x Foundation A	id Factor	2,137.44 =	1,819,752.29 (1)
		OME			
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus inc	creased millage beca	ause of personal pr	operty tax adjustment	=	411,855.34
2023-2024 Collections (July 2023 2024)	3 through June				
75% of County 4-Mill Levy	у		67,780.0	<u>03</u> x .75 =	50,835.02
School Land					87,095.04
Gross Production					618.29
Motor Vehicle Collections					219,293.93
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	96,631.60
		/A	A ([O])	=	866,329.22 (2)
FOUNDATION AID TO		(Amount [1] Less	: Amount [2])	=	953,423.07 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
326.46 x	64.00 ×	2.00		TOTAL =	41,786.88 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE AIL	D				
A. 105.66	Incentive Factor x	851.37		=	89,955.75
		(Weighted ADM	1)		
B. 25,978,380.19	Adjusted District As	sessed Valuation /	1000	=	25,978.38
C. Step A (-) Step B				=	63,977.37
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	1,279,547.40 (5)
TOTAL E	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	2,274,757.35 (6)
			Total Adjustment	ts <u>0.00</u> (7)	
			Paid to Dat	te 1,433,279.57	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,274,757.35 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			Count	y: 68 - SEQUOYAH	District: I007 - CENTRAL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			890.79	874.40	
High Year	2024				
Weighted ADM	SUBTRACT CHARGE INCOME	ndation Aid Fa	ictor	2,137.44 =	1,904,010.18 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of pe	ersonal proper	ty tax adjustment	=	222,134.54
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy	_	62,492.34	x .75 =	46,869.26
School Land					80,091.67
Gross Production					568.80
Motor Vehicle Collect R.E.A. Tax	ions				202,178.06 34,856.20
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID		t [1] Less Amo	ount [2]\	= .	586,698.53 (2)
FOUNDATION AID		t [1] Less Ainc	Junt [2])	= .	1,317,311.65 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Facto	r)			
437.83	x 37.00 x	2.00		TOTAL =	32,399.42 (4)
ADH	Per Capita Trans	sp. Factor			
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x8	90.79		=	94,120.87
	(Weig	hted ADM)			
B. 13,183,058.71	Adjusted District Assessed Va	aluation / 1000)	= .	13,183.06
C. Step A (-) Step B				= .	80,937.81
Step C x 20 Mills	= SALAF	RY INCENTIV	VE AID	=	1,618,756.20 (5)
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)		=	2,968,467.27 (6)
		Т	otal Adjustments	0.00 (7)	
			Paid to Date	1,870,325.21	
			Recoupments	0.00	
		Adjustmen	t To Paid To Date	0.00	
	TOTAL NET STATE	AID (Amount 6 + 7)		2,968,467.27 (8)

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2024 - 2025

FOUNDATION AID			County: 69	9 - STEPHENS	District: C082	GRANDVIEW
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			172.18	137.79		
High Year	2024					
Weighted ADM	SUBTRACT CHA		Factor	2,137.44	=	368,024.42 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment	:	=	107,120.85
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		23,721.27	x .75	=	17,790.95
School Land						15,695.28
Gross Production						0.00
Motor Vehicle Collect	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL		62,999.65
					=	203,606.73 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less A	mount [2])	:	=	164,417.69 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
67.03	x 90.00 x	2.00		TOTAL	=	12,065.40 (4)
ADH	Per Capita	Transp. Factor	_			(
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	172.18			=	18,192.54
	(Weighted ADM)	_			
B. 6,604,937.16	Adjusted District Assess	sed Valuation / 1	000	:	=	6,604.94
C. Step A (-) Step B				:	=	11,587.60
Step C x 20 Mills	= SA	ALARY INCEN	TIVE AID	:	=	231,752.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5	5)	:	=	408,235.09 (6)
	FY25 Underpaid Teacher	Penalty		2,249.00		
			Total Adjustments	2,249.00	(7)	
			Paid to Date	255,808.09		
			Recoupments	0.00		
		Adjustm	nent To Paid To Date	0.00		

2024 - 2025

Meighted ADM Meig	FOUNDATION AID			Cour	nty: 69 - STEPHENS	District: I001 - DUNCAN
High Year 2024 Weighted ADM 5.526.42 x Foundation Aid Factor 2.137.44 = 11,812,391.16 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% → Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 2,979.815.04 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 889.121.81 x.75 = 671,341.36 576,247.25 Gross Production				2024	2025	
High Year 2024 x Foundation Aid Factor 2,137.44 11,812,391.16 (1) 1,812,391.16		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				5,526.42	5,418.04	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 2,879,815.04\$ \$\$\$\$\$\$ 2,879,815.04\$ \$\$\$\$\$\$ 2,879,815.04\$ \$\$\$\$\$\$ 2,879,815.04\$ \$\$\$\$\$\$ 2,879,815.04\$ \$\$\$\$\$\$\$\$\$\$\$ 2,879,815.04\$ \$	Weighted ADM			Aid Factor	2,137.44 =	11,812,391.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 895.121.81 x.75 = 671,341.36 School Land 576,247.25 Gross Production 1,970,477.64 Motor Vehicle Collections 1,455,448.38 R.E.A. Tax 110,320.71 TOTAL CHARGEABLES TOTAL 7,763,650.38 (2) TOTAL CHARGEABLES TOTAL 7,763,650.38 (2) TOTAL TOTAL CHARGEABLES TOTAL 7,763,650.38 (2) TOTAL TOTAL CHARGEABLES TOTAL 7,763,650.38 (2) TOTAL 7,763,650.	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage bec	ause of personal pr	roperty tax adjustment	=	2,979,815.04
School Land S76,247.25 Gross Production 1,970,477.64 Motor Vehicle Collections 1,455,448.38 R.E.A. Tax 110,320.71 TOTAL CHARGEABLES TOTAL 7,763,650.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,048,740.78 (3) Early of Less Than Zero Early of Less Than Z		2023 through June			_	
1,970,477.64	75% of County 4-Mill	Levy		895,121.81	_ x .75 =	671,341.36
Motor Vehicle Collections 1,455,448.38 R.E.A. Tax 110,320.71 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 7,763,650.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,048,740.78 (3)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,763,690.38 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,645.89 x 33.00 x 2.00 TOTAL = 108,628.74 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 5,526.42					TOTAL	110,320.71
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,645.89 x 33.00 x 2.00 TOTAL = 108,628.74 (4) ADH	TOTAL CHARGEAB	LES				7,763,650.38 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,645.89	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	4,048,740.78 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,645.89		Zero if Less Than Z	.ero			_
1,645.89 x 33.00 x 2.00 TOTAL = 108,628.74 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 5,526.42 = 583,921.54 (Weighted ADM) B. 189,555,664.36 Adjusted District Assessed Valuation / 1000 = 189,555.66 C. Step A (-) Step B = 394,365.88 Step C x 20 Mills = SALARY INCENTIVE AID = 7,887,317.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,044,687.12 (6) Total Adjustments 0.00 (7) Paid to Date 7,589,336.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 105.66	1,645.89	x 33.00	x 2.00		TOTAL =	108,628.74 (4)
A. 105.66	ADH	Per Capita	Transp. Factor	r	_	
No. 189,555,664.36 Adjusted District Assessed Valuation / 1000 189,555.66	SALARY INCENTIVE	AID				
B. 189,555,664.36 Adjusted District Assessed Valuation / 1000 = 189,555.66 C. Step A (-) Step B = 394,365.88 Step C x 20 Mills = SALARY INCENTIVE AID = 7,887,317.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,044,687.12 (6) Total Adjustments	A. 105.66	Incentive Factor x	5,526.42		=	583,921.54
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,887,317.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,044,687.12 (6) Total Adjustments 0.00 (7) Paid to Date 7,589,336.59 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 7,887,317.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,044,687.12 (6) Total Adjustments 0.00 (7) Paid to Date 7,589,336.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 189,555,664.36	Adjusted District As	sessed Valuation /	1000	= _	189,555.66
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,044,687.12 (6) Total Adjustments 0.00 (7) Paid to Date 7,589,336.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	394,365.88
Total Adjustments 0.00 (7) Paid to Date 7,589,336.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,887,317.60 (5)
Paid to Date 7,589,336.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	12,044,687.12 (6)
Paid to Date 7,589,336.59 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	7,589,336.59	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 12,044,687.12 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,044,687.12 (8)

2024 - 2025

FOUNDATION AID		County	: 69 - STEPHENS	District: I002 - COMANCHE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,469.44	1,467.95	
High Year	2024			
Weighted ADM	1,469.44 x Foundation		2,137.44 =	3,140,839.83 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	766,882.93
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	234,430.86	<u>6</u> x .75 =	175,823.15
School Land				151,797.45
Gross Production				518,845.97
Motor Vehicle Collecti	ons			381,402.51
R.E.A. Tax				244,635.59
TOTAL CHARGEABL	ES		TOTAL =	2,239,387.60 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	901,452.23 (3)
	Zero if Less Than Zero			` `
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
565.84	x 77.00 x 2.00		TOTAL =	87,139.36 (4)
ADH	Per Capita Transp. Fact	or		
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 1,469.44		=	155,261.03
	(Weighted AD	DM)		
B. 48,928,968.82	Adjusted District Assessed Valuation	/ 1000	=	48,928.97
C. Step A (-) Step B			=	106,332.06
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	2,126,641.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	3,115,232.79 (6)
		Total Adjustments	s <u>0.00</u> (7)
		Paid to Date	e 1,962,911.36	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,115,232.79 (8)

2024 - 2025

FOUNDATION AID			Coun	ty: 69 - STEPHENS	District: I003 - MARLOW
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,227.37	2,200.34	
High Year	2024				
Weighted ADM	2,227.37	x Foundation A	id Factor	2,137.44 =	4,760,869.73 (1)
		OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	922,514.86
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		378,156.25	x .75 =	283,617.19
School Land					243,485.30
Gross Production					832,576.69
Motor Vehicle Collect	ions				614,790.93
R.E.A. Tax					68,570.52
TOTAL CHARGEABI	ES			TOTAL = _	2,965,555.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,795,314.24 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
674.63	x 33.00	2.00		TOTAL =	44,525.58 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	2,227.37		=	235,343.91
		(Weighted ADN	<u>//)</u>	_	
B. 58,416,824.83	Adjusted District As	sessed Valuation /	1000	= _	58,416.82
C. Step A (-) Step B				= _	176,927.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	3,538,541.80 (5)
TOTA	AL BASIC STATE AII) (Amount 3 + 4 +	+ 5)	= _	5,378,381.62 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,388,857.60	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,378,381.62 (8)

2024 - 2025

FOUNDATION AID		County: 69	- STEPHENS	District: I015 - VELMA-ALMA
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		855.28	821.22	
High Year	2024			4 000 400 00 (4)
Weighted ADM	SUBTRACT CHARGEABLE	id Factor _	2,137.44	= 1,828,109.68 (1)
	INCOME			
(Valuations: Up to 11%	,			
,	s increased millage because of personal pr	operty tax adjustment		756,394.57
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	121,190.77	¢.75	90,893.08
School Land				77,738.03
Gross Production				265,901.30
Motor Vehicle Collect	ions			197,020.14
R.E.A. Tax				388,720.52
TOTAL CHARGEABL	ES		TOTAL	1,776,667.64 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])		= 51,442.04 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
320.54	x 90.00 x 2.00		TOTAL	= 57,697.20 (4)
ADH	Per Capita Transp. Factor			(4)
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 855.28			= 90,368.88
	(Weighted ADN	1)		
B. 47,965,809.00	Adjusted District Assessed Valuation /	1000		= 47,965.81
C. Step A (-) Step B				= 42,403.07
Step C x 20 Mills	= SALARY INCE	NTIVE AID		= 848,061.40 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	- 5)		957,200.64 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	603,219.70	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		957,200.64 (8)

2024 - 2025

Weighted ADM	2024 Full 803.04	2025	
		4-1-0-10/	
	803.04	1st 9 Weeks	
	000.0.	831.11	
High Year 2025			
Weighted ADM 831.11 x Foundation Aid	Factor	2,137.44 =	1,776,447.76 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal prop	erty tax adjustment	=	298,259.33
2023-2024 Collections (July 2023 through June 2024)			
75% of County 4-Mill Levy	136,889.3	9 x .75 =	102,667.04
School Land			88,321.72
Gross Production			301,967.39
Motor Vehicle Collections			222,645.41
R.E.A. Tax		TOTAL	105,847.10
TOTAL CHARGEABLES		TOTAL =	1,119,707.99 (2)
FOUNDATION AID TOTAL (Amount [1] Less Ar	mount [2])	=	656,739.77 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
472.73 x 64.00 x 2.00		TOTAL =	60,509.44 (4)
ADH Per Capita Transp. Factor	-		(1)
SALARY INCENTIVE AID			
A. 105.66 Incentive Factor x 831.11		=	87,815.08
(Weighted ADM)	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B. 18,057,061.61 Adjusted District Assessed Valuation / 10	000	=	18,057.06
C. Step A (-) Step B		=	69,758.02
Step C x 20 Mills = SALARY INCENT	TIVE AID	=	1,395,160.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5))	=	2,112,409.61 (6)
	Total Adjustment	s <u>0.00</u> (7)	
	Paid to Dat	e 1,330,996.06	
	Recoupment	s0.00	
Adjustmo	ent To Paid To Dat	e 0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		2,112,409.61 (8)

2024 - 2025

FOUNDATION AID			County: 69	- STEPHENS	District: I034	- CENTRAL HIGH
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			682.51	658.72		
High Year	2024					
Weighted ADM	682.51 SUBTRACT CH	x Foundation A	id Factor	2,137.4	<u>4</u> =	1,458,824.17 (1)
	INCO					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment		=	262,890.89
2023-2024 Collections (July 20 2024)	023 through June					
75% of County 4-Mill Le	evy		113,030.81	x .75	=	84,773.11
School Land						72,507.07
Gross Production						248,008.09
Motor Vehicle Collection	ns					183,755.13
R.E.A. Tax						117,318.63
TOTAL CHARGEABLE	S			TOTAL	=	969,252.92 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	489,571.25 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)				
354.11	x 68.00 x	2.00		TOTAL	=	48,158.96 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	AID					
A. 105.66	Incentive Factor x	682.51			=	72,114.01
	-	(Weighted ADM	1)			<u> </u>
B. 16,110,486.55	Adjusted District Asse	ssed Valuation /	1000		=	16,110.49
C. Step A (-) Step B					=	56,003.52
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID		=	1,120,070.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	1,657,800.61 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	1,044,560.5	2	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date	0.0	0	
		•				

2024 - 2025

FOUNDATION AID		County: 69	- STEPHENS	District: I042 - BRAY-DOYLE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		581.38	565.28	
High Year	2024	on Aid Footon	0.407.44	4 040 004 07 (4)
Weighted ADM	SUBTRACT CHARGEABI	on Aid Factor _E	2,137.44 =	= 1,242,664.87 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of person	al property tax adjustment	:	= 1,165,733.27
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill I	_evy	71,001.35 x	.75 =	= 53,251.01
School Land				45,782.67
Gross Production				156,535.81
Motor Vehicle Collecti R.E.A. Tax	ons			115,475.36
TOTAL CHARGEABL	FS		TOTAL	262,506.54
		([0] 44 [0])	TOTAL :	= 1,799,284.66 (2)
FOUNDATION AID		Less Amount [2])	=	= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
234.83	x 95.00 x 2.00		TOTAL	= 44,617.70 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 581.3	3	:	= 61,428.61
	(Weighted	ADM)		
B. 73,676,374.82	Adjusted District Assessed Valuat	ion / 1000	=	73,676.37
C. Step A (-) Step B			=	(12,247.76)
Step C x 20 Mills	= SALARY II	NCENTIVE AID	:	0.00 (5)
ТОТА	L BASIC STATE AID (Amount 3	+ 4 + 5)	:	44,617.70 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	28,109.15	
		Recoupments	0.00	
	Ad	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		44,617.70 (8)

2024 - 2025

FOUNDATION AID				County: 70 - TEXAS	District: C009 - OPTIMA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			86.53	88.92	
High Year	2025	- I A		0.407.44	400 004 40 (4)
Weighted ADM	88.92 SUBTRACT C	x Foundation A HARGEABLE OME	iid Factor	2,137.44 =	190,061.16 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	113,505.80
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		13,873.27	<u>7</u> x .75 =	10,404.95
School Land					7,817.47
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	25,084.85
				= <u> </u>	156,813.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	33,248.09 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
43.83	x 117.00 x	2.00		TOTAL =	10,256.22 (4)
ADH	Per Capita	Transp. Facto	r	_	,(')
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	88.92		=	9,395.29
		(Weighted ADN	<u>//)</u>	_	
B. 7,143,222.06	Adjusted District Ass	sessed Valuation /	1000	= _	7,143.22
C. Step A (-) Step B				= _	2,252.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	45,041.40 (5)
	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	88,545.71 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
				55,802.85	
		Adjus	Paid to Date	55,802.85 s 0.00	

2024 - 2025

FOUNDATION AID			Ce	ounty: 70 - TEXAS	District: C080 - STRAIGHT
			2024	2025	
	Weighted ADM		Full 52.29	1st 9 Weeks 55.92	
High Year	2025				
Weighted ADM	55.92 SUBTRACT C	x Foundation A HARGEABLE OME	aid Factor	2,137.44 =	119,525.64 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	=	265,514.31
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		11,437.5	<u>5</u> x .75 =	8,578.16
School Land					6,409.69
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					68,026.98
TOTAL CHARGEABI	LES			TOTAL =	348,529.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
25.99	x 167.00 x	2.00		TOTAL =	8,680.66 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	55.92 (Weighted ADN	<u>M)</u>	=	5,908.51
B. 16,998,355.56	Adjusted District Ass	sessed Valuation /	1000	=	16,998.36
C. Step A (-) Step B				=	(11,089.85)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	8,680.66 (6)
	FY25 Underpaid Teach	ner Penalty	Supplement	34,552.65 2,426.00	
	20 0	ioi i oilaity			
			Total Adjustment		
			Paid to Date		
			Recoupment		
		_	tment To Paid To Dat	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		40,807.31 (8)

2024 - 2025

Part	FOUNDATION AID			Cour	nty: 70 - TEXAS	District: I001 - YARBROUGH
High Year 2024 Weighted ADM 200.34 x Foundation Aid Factor 2.137.44 = 641,958.73 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 237,699.67 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 36,052.06 x.75 = 27,039.05 School Land 19,866.54 Gross Production Motor Vehicle Collections				2024	2025	
High Year 2024 X Foundation Aid Factor 2,137.44 End 641,958.73 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				300.34	278.14	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 237,699.67	Weighted ADM			d Factor	2,137.44	= 641,958.73 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 237,699.67 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev						
### School Land 19,866,54 19,866,54 19,866,54 19,866,54 19,866,54 19,866,54 19,866,54 19,866,54 19,866,54 19,866,54 19,866,54 19,866,54 19,866,54 19,866,54 19,866,54 19,866,54 19,866,54 19,866,54 18,913,62	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 36,052.06 x.75 = 27,039.05 School Land 19,866.54 Gross Production 18,913.62 Motor Vehicle Collections 50,454.34 R.E.A. Tax 134,469.39 TOTAL CHARGEABLES TOTAL 468,432.61 (2) EOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 153,526.12 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	Adjusted Valuation *plu	is increased millage because	of personal pro	perty tax adjustment	:	= 237,699.67
School Land 19,866.54 Gross Production 18,913.62 Motor Vehicle Collections 50,454.34 R.E.A. Tax 134,459.39 TOTAL CHARGEABLES TOTAL 488,432.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 153,526.12 (3) Zero if Less Than Zero TOTAL (Amount [2]) = 153,526.12 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor) TOTAL ADH Per Capita Transp. Factor Transp. Factor TOTAL 30,34 (Weighted ADM)		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		36,052.06	<u>3</u> x .75	= 27,039.05
Motor Vehicle Collections S0,454.34 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL Amount [1] Less Amount [2]) Earn if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.24		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 153,526.12 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.24		FC			TOTAL	134,459.39
Sand						488,432.61 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.24	FOUNDATION AID	TOTAL (An	nount [1] Less	Amount [2])	:	= 153,526.12 (3)
Average Daily Haul x Per Capita x Transportation Factor) 102.24		Zero if Less Than Zero				
102.24	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 300.34	(Average Daily Haul x	Per Capita x Transportation F	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 300.34	102.24	x 167.00 x	2.00		TOTAL	= 34.148.16 (4)
A. 105.66 Incentive Factor x 300.34 = 31,733.92 B. 15,028,775.70 Adjusted District Assessed Valuation / 1000 = 15,028.78 C. Step A (-) Step B = 16,705.14 Step C x 20 Mills = SALARY INCENTIVE AID = 334,102.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 521,777.08 (6) Total Adjustments 0.00 (7) Paid to Date 328,783.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Гransp. Factor			(1)
A. 105.66 Incentive Factor x 300.34 = 31,733.92 B. 15,028,775.70 Adjusted District Assessed Valuation / 1000 = 15,028.78 C. Step A (-) Step B = 16,705.14 Step C x 20 Mills = SALARY INCENTIVE AID = 334,102.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 521,777.08 (6) Total Adjustments 0.00 (7) Paid to Date 328,783.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
Note			300.34			= 31 733 92
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 334,102.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 521,777.08 (6) Total Adjustments 0.00 (7) Paid to Date 328,783.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 100.00)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 334,102.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 15,028,775.70	Adjusted District Assesse	ed Valuation / '	1000	:	= 15,028.78
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 334,102.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	C. Step A (-) Step B				:	= 16,705.14
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 521,777.08 (6) Total Adjustments 0.00 (7) Paid to Date 328,783.98 Recoupments 0.00 Adjustment To Paid To Date 0.00		= SA	LARY INCE	NTIVE AID		= 334.102.80 (5)
Paid to Date 328,783.98 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Paid to Date 328,783.98 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00				Paid to Date	328,783.98	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 521,777.08 (8)			Adjusti	ment To Paid To Date	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		521,777.08 (8)

2024 - 2025

FOUNDATION AID				County: 70 - TEXAS	District: I008 - GUYMON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			5,122.19	5,182.64	
High Year	2025				
Weighted ADM	5,182.64 SUBTRACT (x Foundation A	id Factor	2,137.44 =	11,077,582.04 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	2,530,637.96
2023-2024 Collections (July 2024)	023 through June			_	
75% of County 4-Mill Le	evy		902,464.7	<u>1</u> x .75 =	676,848.53
School Land					500,671.83
Gross Production					476,239.09
Motor Vehicle Collectio	ns				1,264,305.95
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	245,744.22
				= _	5,694,447.58 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	= _	5,383,134.46 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
1,671.43	x 75.00 x	2.00		TOTAL =	250,714.50 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 105.66	Incentive Factor x	5,182.64		=	547,597.74
		(Weighted ADM	1)	_	
B. 159,460,488.84	Adjusted District As	sessed Valuation /	1000	= _	159,460.49
C. Step A (-) Step B				= _	388,137.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	7,762,745.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	13,396,593.96 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 8,440,964.36	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	13,396,593.96 (8)

2024 - 2025

FOUNDATION AID			Co	ounty: 70 - TEXAS	District: I015 - HARDESTY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			125.34	132.03	
High Year	2025				
Weighted ADM	SUBTRACT C	x Foundation A CHARGEABLE OME	id Factor	2,137.44 =	282,206.20 (1)
() / alcostiana . I la ta 440/		JIVIL			
(Valuations: Up to 11% Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment		
2023-2024 Collections (July 2024)	_	p		=	355,107.51
75% of County 4-Mill I	Levy		17,482.04	4 x .75 =	13,111.53
School Land				_	9,880.56
Gross Production					9,376.03
Motor Vehicle Collecti	ions				24,562.80
R.E.A. Tax					94,370.84
TOTAL CHARGEABL	ES			TOTAL =	506,409.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			` '
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
2.89	x 167.00 x			TOTAL	965.26 (4)
ADH	Per Capita	Transp. Factor	r	=	903.20 (4)
SALARY INCENTIVE					
A. 105.66	Incentive Factor x	132.03 (Weighted ADM	4)	=	13,950.29
		(Weighted ADIV	n)		
B. 21,920,216.48	Adjusted District Ass	essed Valuation /	1000	=	21,920.22
C. Step A (-) Step B				=	(7,969.93)
Step C x 20 Mills		041.457/11/05	NITIVE AID		0.00 (5)
Otop O X 20 Millo	=	SALARY INCE	INTIVE AID	=	0.00 (3)
	= .L BASIC STATE AID			=	965.26 (6)
				=	
			· 5)	= 0.00 (7)	
			+ 5) Total Adjustments	= 0.00 (7) e 948.39	
		(Amount 3 + 4 +	F5) Total Adjustments Paid to Date	= 0.00 (7) e 948.39 s 0.00	

2024 - 2025

Weighted ADM Fu 1,205 High Year Weighted ADM 1,205.15 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2023 through June 2024) 75% of County 4-Mill Levy 18	I 1st 9 Weeks .15 1,192.35
High Year Weighted ADM 1,205.15 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 2023 through June 2024)	
High Year Weighted ADM 1,205.15 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2023 through June 2024)	2,137.44 = 2,575,935.82 (1) stment = 609,029.03
Weighted ADM 1,205.15 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 2023 through June 2024)	stment =609,029.03
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2023 through June 2024)	stment =609,029.03
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjution 2023-2024 Collections (July 2023 through June 2024)	= 609,029.03
Adjusted Valuation *plus increased millage because of personal property tax adju 2023-2024 Collections (July 2023 through June 2024)	= 609,029.03
2023-2024 Collections (July 2023 through June 2024)	= 609,029.03
2024)	7,850.25 x .75 = 140,887.69
75% of County 4-Mill Levy 18	$7,850.25 \times .75 = 140,887.69$
School Land	104,096.42
Gross Production	99,031.27
Motor Vehicle Collections	263,121.40
R.E.A. Tax	142,350.28
TOTAL CHARGEABLES	TOTAL = 1,358,516.09 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,217,419.73 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
143.97 x 145.00 x 2.00	TOTAL = 41,751.30 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 105.66 Incentive Factor x 1,205.15	= 127,336.15
(Weighted ADM)	
B. 37,594,384.38 Adjusted District Assessed Valuation / 1000	= 37,594.38
C. Step A (-) Step B	= 89,741.77
Step C x 20 Mills = SALARY INCENTIVE AID	=1,794,835.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,054,006.43 (6)
Total Adju	stments(7)
Paid	to Date 1,924,282.17
Recor	pments 0.00
Adjustment To Paid	To Date
TOTAL NET STATE AID (Amount 6	3,054,006.43 (8)

2024 - 2025

FOUNDATION AID				County: 70 - TEXAS	District: I053 - TYRONE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			385.40	371.50	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,137.44 =	823,769.38 (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	=	162,110.50
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill L	_evy		69,445.4	<u>9</u> x .75 =	52,084.12
School Land					38,580.13
Gross Production					36,690.89
Motor Vehicle Collection	ons				97,310.31
R.E.A. Tax					36,200.15
TOTAL CHARGEABL	ES			TOTAL =	422,976.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	400,793.28 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
31.14	x 145.00 x	2.00		TOTAL =	9,030.60 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	385.40		=	40,721.36
	-	(Weighted ADM	1)	_	
B. 10,106,639.56	Adjusted District Asse	essed Valuation /	1000	= _	10,106.64
C. Step A (-) Step B				=	30,614.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	612,294.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	1,022,118.28 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 644,017.14	
			Recoupment	s 0.00	
			-		
		Adjust	ment To Paid To Dat	e 0.00	

2024 - 2025

FOUNDATION AID			County: 70 - TEXAS District: I060 - GOODN			
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
	_		329.59	343.73		
High Year	2025					
Weighted ADM	343.73	x Foundation A	Aid Factor	2,137.44 =	734,702.25 (1)	
		T CHARGEABLE NCOME				
(Valuations: Up to 11%						
Adjusted Valuation *plus	•	ecause of personal p	roperty tax adjustment		272.004.07	
2023-2024 Collections (July 2 2024)	023 through June			=	372,681.67	
75% of County 4-Mill L	evy		65,560.11	x .75 =	49,170.08	
School Land				_	36,536.21	
Gross Production					34,732.97	
Motor Vehicle Collection	ons				91,910.86	
R.E.A. Tax					79,994.92	
TOTAL CHARGEABLE	S			TOTAL =	665,026.71 (2)	
FOUNDATION AID 1	OTAL	(Amount [1] Less	s Amount [2])	_	69,675.54 (3)	
	Zero if Less Tha	n Zero		=	09,073.34 (3)	
TRANSPORTATION:	2010 11 2000 11141	0.0				
(Average Daily Haul x P	er Capita x Transpo	rtation Factor)				
124.36	x 123.00	x 2.00		TOTAL =	30,592.56 (4)	
ADH	Per Capita	Transp. Facto	or			
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor	x 343.73		=	36,318.51	
		(Weighted ADN	M)			
B. 24,106,188.00	Adjusted District	Assessed Valuation /	/ 1000	=	24,106.19	
C. Step A (-) Step B				=	12,212.32	
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	244,246.40 (5)	
TOTAL	BASIC STATE	AID (Amount 3 + 4 -	+ 5)	=	344,514.50 (6)	
	2023 Maintenance assessed in FY 202			70,180.00		
			Total Adjustments	70,180.00 (7)	
			Paid to Date	172,904.39		
			Recoupments	0.00		
		Adjus	tment To Paid To Date	0.00		

2024 - 2025

FOUNDATION AID			C	County: 70 - TEXAS	District: I061 - TEXHOMA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			468.68	412.93	
High Year	2024				
Weighted ADM	468.68 SUBTRACT C	x Foundation A	id Factor	2,137.44 =	1,001,775.38 (1)
		OME			
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	314,547.54
2023-2024 Collections (July 2 2024)	023 through June			-	
75% of County 4-Mill L	evy		71,935.82	2 x .75 =	53,951.87
School Land					39,996.24
Gross Production					38,033.68
Motor Vehicle Collection	ins				100,812.70
R.E.A. Tax					95,895.59
TOTAL CHARGEABLE	S			TOTAL =	643,237.62 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	358,537.76 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
40.77	x 167.00 x	2.00		TOTAL =	13,617.18 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	468.68		=	49,520.73
		(Weighted ADN	<i>(</i> 1)		
B. 18,181,938.73	Adjusted District Ass	essed Valuation /	1000	= _	18,181.94
C. Step A (-) Step B				= _	31,338.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	626,775.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	998,930.74 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 629,426.79	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	998,930.74 (8)

2024 - 2025

FOUNDATION AID			Coun	ty: 71 - TILLMAN	District: C009 - DAVIDSON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			49.37	41.49	
High Year	2024				
Weighted ADM	49.37 SUBTRACT C		aid Factor	2,137.44 =	105,525.41 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	95,916.09
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		4,642.20	x .75 =	3,481.65
School Land					4,880.25
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	46,782.05
				TOTAL =	151,060.04 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
7.24	x 167.00 x	2.00		TOTAL =	2,418.16 (4)
ADH	Per Capita	Transp. Factor	r		(,,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	49.37		=	5,216.43
7.1. 100.00		(Weighted ADN	<u>//)</u>		3,213115
B. 5,880,814.99	Adjusted District Ass	essed Valuation /	1000	=	5,880.81
C. Step A (-) Step B				=	(664.38)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID			=	2,418.16 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,523.44	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,418.16 (8)

2024 - 2025

FOUNDATION AID				County: 71 - TILLMAN	District: I008 - TIPTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			433.81	390.45	
High Year	2024				
Weighted ADM	433.81	x Foundation A	id Factor	2,137.44 =	927,242.85 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	151,219.43
2023-2024 Collections (July 2 2024)	2023 through June			_	 _
75% of County 4-Mill L	_evy		36,998.0	<u>06</u> x .75 =	27,748.55
School Land					39,221.50
Gross Production					6,727.59
Motor Vehicle Collection	ons				98,953.06
R.E.A. Tax					88,631.37
TOTAL CHARGEABL	ES			TOTAL =	412,501.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	514,741.35 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
93.06	x 134.00	2.00		TOTAL =	24,940.08 (4)
ADH	Per Capita	Transp. Factor	r		(.,
SALARY INCENTIVE	ΔID				
		422.04			4E 026 26
A. 105.66	Incentive Factor x	433.81 (Weighted ADM	<u>//)</u>	= —	45,836.36
		(Weighted / Div	''')		
B. 9,028,025.60	Adjusted District As	sessed Valuation /	1000	=	9,028.03
C. Step A (-) Step B				=	36,808.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	736,166.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	1,275,848.03 (6)
			Total Adjustment	ts <u>0.00</u> (7)	
			Paid to Dat	te 803,877.20	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,275,848.03 (8)
				_	

2024 - 2025

FOUNDATION AID			Coun	ty: 71 - TILLMAN	District: I158 - FREDERICK
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,387.35	1,337.14	
High Year	2024				
Weighted ADM	1,387.35	x Foundation A	Aid Factor	2,137.44 =	2,965,377.38 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage bec	ause of personal pr	roperty tax adjustment	=	422,321.12
2023-2024 Collections (July 20 2024)	23 through June				, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill Le	vy		128,484.84	<u>4</u> x .75 =	96,363.63
School Land					136,773.70
Gross Production					23,420.30
Motor Vehicle Collection	ns				343,647.08
R.E.A. Tax	_				111,153.37
TOTAL CHARGEABLES	5			TOTAL =	1,133,679.20 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	s Amount [2])	=	1,831,698.18 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
122.29	x 158.00	2.00		TOTAL =	38,643.64 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 105.66	Incentive Factor x	1,387.35		=	146,587.40
		(Weighted ADN	<i>M</i>)		
B. 25,610,741.17	Adjusted District As	sessed Valuation /	1000	=	25,610.74
C. Step A (-) Step B				=	120,976.66
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	2,419,533.20 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)	=	4,289,875.02 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,702,918.39	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,289,875.02 (8)

2024 - 2025

FOUNDATION AID			County	: 71 - TILLMAN	District: I249 - GRANDFIELD
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			425.91	399.32	
High Year	2024				242 2 2- 44)
Weighted ADM	SUBTRACT CHARGI	undation Aid F	actor	2,137.44 =	= 910,357.07 (1)
(Valuations: Up to 11%					
	increased millage because of p	ersonal prope	rty tax adjustment		120.010.15
2023-2024 Collections (July 2 2024)	2023 through June			=	= 120,010.15
75% of County 4-Mill L	evy		36,913.64	x .75 =	27,685.23
School Land					39,032.60
Gross Production					6,712.46
Motor Vehicle Collection	ons				99,089.09
R.E.A. Tax					58,600.40
TOTAL CHARGEABL	ES			TOTAL	= 351,129.93 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Am	ount [2])	=	= 559,227.14 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor	or)			
73.25	x 152.00 x	2.00		TOTAL	= 22,268.00 (4)
ADH	Per Capita Tran	sp. Factor			
SALARY INCENTIVE	AID				
A. 105.66		425.91		=	45,001.65
	(Weig	ghted ADM)			
B. 7,121,178.45	Adjusted District Assessed V	/aluation / 100	0	=	7,121.18
C. Step A (-) Step B				=	= 37,880.47
Step C x 20 Mills	= SALA	RY INCENT	IVE AID	=	757,609.40 (5)
ТОТА	L BASIC STATE AID (Amou	ınt 3 + 4 + 5)		=	1,339,104.54 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	843,727.10	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
	TOTAL NET STATE	AID	(Amount 6 + 7)		1,339,104.54 (8)

2024 - 2025

Meighted ADM Fall 1st 9 Weeks 541.06 513.94 541.06 5	FOUNDATION AID			Co	unty: 72 - TULSA	District: C015 - KEYSTONE
High Year				2024	2025	
High Year Medighted ADM S41 0.05 x Foundation Aid Factor 2,137.44 = 1,156,483.29 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				541.06	513.94	
Companies						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 366,695.37 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 366,695.37 2002-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 87,982.60 x.75 = 65,986.95 School Land 47,851.64 Gross Production 47,851.64 Gross Production 5 0.000 Motor Vehicle Collections 10,000 Motor Vehicle Collections 10,000 R.E.A. Tax 10,036.88 10,000 TOTAL CHARGEABLES 7 TOTAL 10,000 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 535,512.45 (3) TOTAL CHARGEABLES 5 TOTAL 10,000 TOTAL 2	Weighted ADM			id Factor	2,137.44 =	1,156,483.29 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 366,695.37 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 87,982.60 x.75 = 65,986.95 School Land 47,851.64 A7,851.64 Gross Production 0.00 Motor Vehicle Collections 70.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 87,982.60 x.75 = 65,986.95 School Land 47,851.64 47,851.64 Gross Production 0.00 Motor Vehicle Collections 140,436.88 TOTAL CHARGEABLES TABLEAGUAIN TOTAL CHARGEABLES TABLEAGUAIN TOTAL TOTAL PER CAPITAL TRANSPORTATION. **TOTAL PER CAPITAL TRANSPORTATION TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL ADMINISTRATION TOTAL ADMINISTRATION TOTAL CHARGEABLES TOTAL ADMINISTRATION TOTAL ADMINISTRATION TOTAL CHARGEABLES TOTAL ADMINISTRATION	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	366,695.37
School Land 47,851.64 Gross Production 0.00 Motor Vehicle Collections 10.00 R.E.A. Tax 140,436.88 TOTAL CHARGEABLES TOTAL = 620,970.84 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 535,512.45 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 251.02 x 57.00 x 2.00 TOTAL = 28,616.28 (4) ADH Per Capita Transp. Factor = 57,168.40 (4) SALARY INCENTIVE AID = 57,168.40 (Weighted ADM) = 22,829.08 = 34,339.32 = 34,339.32 = 34,339.32 = 34,339.32 = 34,339.32 = 34,339.32 = 34,339.32 = 50,915.13 (6) (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 788,192.41 = 788,192.41 = 788,192.41 = 866,786.40 (5) = 788,192.41 = 866,786.40 (6) = 788,192.41 = 788,192.41 = 788,192.41 = 788,192.41 = 788,192.41 = 788,192.41 = 788,192.41 =		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		87,982.60	<u>0</u> x .75 =	65,986.95
Motor Vehicle Collections 140,436.88 1						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 620,970.84 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 535,512.45 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 251.02 x 57.00 x 2.00 TOTAL = 28,616.28 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 541.06 (Weighted ADM) B. 22,829,081.59 Adjusted District Assessed Valuation / 1000 = 22,829.08 C. Step A (·) Step B = 34,339.32 Step C x 20 Mills = SALARY INCENTIVE AID = 666,786.40 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,250,915.13 [6]		EC			TOTAL	140,436.88
Sas, 512-45 (3)						620,970.84 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 251.02	FOUNDATION AID			s Amount [2])	=	535,512.45 (3)
Average Daily Haul x Per Capita x Transportation Factor) 251.02		Zero if Less Than Z	ero			
251.02 x 57.00 x 2.00 TOTAL = 28,616.28 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 541.06 (Weighted ADM) B. 22,829,081.59 Adjusted District Assessed Valuation / 1000 = 22,829.08 C. Step A (-) Step B = 34,339.32 Step C x 20 Mills = SALARY INCENTIVE AID = 686,786.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,250,915.13 (6) Total Adjustments 0.00 (7) Paid to Date 788,192.41 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. 105.66 Incentive Factor x 541.06	251.02	x 57.00	2.00		TOTAL =	28.616.28 (4)
A. 105.66 Incentive Factor x 541.06 (Weighted ADM) B. 22,829,081.59 Adjusted District Assessed Valuation / 1000 = 22,829.08 C. Step A (-) Step B = 34,339.32 Step C x 20 Mills = SALARY INCENTIVE AID = 686,786.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,250,915.13 (6) Total Adjustments 0.00 (7) Paid to Date 788,192.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		(/
No. 22,829,081.59 Adjusted District Assessed Valuation / 1000 = 22,829.08	SALARY INCENTIVE	AID				
No. 22,829,081.59 Adjusted District Assessed Valuation / 1000 = 22,829.08	A. 105.66	Incentive Factor x	541.06		=	57.168.40
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 686,786.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,250,915.13 (6) Total Adjustments 0.00 (7) Paid to Date 788,192.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 100.00			<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 686,786.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,250,915.13 (6) Total Adjustments 0.00 (7) Paid to Date 788,192.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 22,829,081.59	Adjusted District As	sessed Valuation /	1000	=	22,829.08
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,250,915.13 (6) Total Adjustments 0.00 (7) Paid to Date 788,192.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	34,339.32
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,250,915.13 (6) Total Adjustments 0.00 (7) Paid to Date 788,192.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	686,786.40 (5)
Paid to Date 788,192.41 Recoupments 0.00 Adjustment To Paid To Date 0.00		L BASIC STATE AID			=	
Paid to Date 788,192.41 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 788,192.41	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,250,915.13 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,250,915.13 (8)

2024 - 2025

				SCIENCES CHARTER
		2024	2025	
ighted ADM		Full	1st 9 Weeks	
		840.11	851.25	
2025				
SUBTRACT C	HARGEABLE	Aid Factor	2,137.44 =	1,819,495.80 (1)
	OIVIE			
	use of personal i	aranarty tay adjustment		
	iuse or personai į	property tax adjustment	=	0.00
ough June				
		0.00) x .75 =	0.00
			_	0.00
				0.00
				0.00
				0.00
			TOTAL =	0.00 (2)
L	(Amount [1] Les	ss Amount [2])		1,819,495.80 (3)
o if Less Than Ze	ero			1,515,155.55
No. of The contract of				
oita x Transportat	ion Factor)			
0.00 x	2.00		TOTAL =	0.00 (4)
Per Capita	Transp. Fact	or		
entive Factor x	851.25		=	89,943.08
		M)		· ·
usted District Ass	sessed Valuation	/ 1000	=	0.00
				89,943.08
	CALABVING	ENTIVE AID		
NO STATE AID				1,798,861.60 (5)
SIC STATE AID	(Amount 3 + 4	+ 5)	=	3,618,357.40 (6)
		Total Adjustments	0.00 (7)	
		·		
	Δdin	•		
	Auju	Standard To Faid To Date	, 0.00	
	SUBTRACT CINC INC In to 11%) ased millage becaused by June L To if Less Than Zerbita x Transportate 0.00 x Per Capita entive Factor x justed District Assignment	2025 851.25	840.11 2025 851.25	SALARY INCENTIVE AID S51.25 Significant Significan

2024 - 2025

FOUNDATION AID		County	: 72 - TULSA Dis	strict: E005 - KIPP TU	JLSA ACADEMY CHARTER
			2024	2025	
V	Veighted ADM		Full	1st 9 Weeks	
			837.15	834.65	
High Year	2024			0.407.44	4 700 057 00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	ild Factor	2,137.44 =	1,789,357.90 (1)
(Valuations: Up to 11% - Do	wn to 11%)				
Adjusted Valuation *plus incr	eased millage bed	ause of personal pr	roperty tax adjustmer	nt =	0.00
2023-2024 Collections (July 2023 2024)	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 Collections					0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	0.00
		(4)	4 (501)	=	0.00 (2)
FOUNDATION AID TOT		(Amount [1] Less	s Amount [2])	=	1,789,357.90 (3)
Z	ero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per C	apita x Transporta	tion Factor)			
405.42 x	33.00	x 2.00		TOTAL =	26,757.72 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AID					
A. 105.66	ncentive Factor x	837.15		=	88,453.27
		(Weighted ADM	1)		
B. 0.00	Adjusted District As	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	88,453.27
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	1,769,065.40 (5)
TOTAL BA	ASIC STATE All	D (Amount 3 + 4 +	+ 5)	=	3,585,181.02 (6)
			Total Adjustme	nts <u>0.00</u> (7)	
			Paid to Da	ate 2,258,843.34	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,585,181.02 (8)

2024 - 2025

FOUNDATION AID		County: 7	72 - TULSA District	t: E006 - TULSA LE	GACY CHARTER SCHOOL
			2024	2025	
	Weighted ADM		Full 897.68	1st 9 Weeks 771.85	
High Year	2024				
Weighted ADM	897.68	x Foundation A	aid Factor	2,137.44 =	1,918,737.14 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	0.00
2023-2024 Collections (July 2024)	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 Collecti R.E.A. Tax	ions				0.00
TOTAL CHARGEABL	FS			TOTAL	0.00
FOUNDATION AID		/Amount [4] Loos	/[2] terrore A	=	0.00 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,918,737.14 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
364.28	x 33.00	2.00		TOTAL =	24,042.48 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	897.68		=	94,848.87
		(Weighted ADN	M)		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	94,848.87
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,896,977.40 (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	3,839,757.02 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,419,239.24	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,839,757.02 (8)

2024 - 2025

FOUNDATION AID		County: 72 -	TULSA District: E	E017 - COLLEGE BO	OUND ACADEMY of TULSA
			2024	2025	
	Weighted ADM		Full 1,454.29	1st 9 Weeks 1,651.54	
High Year	2025				
Weighted ADM	1,651.54	x Foundation A	aid Factor	2,137.44 =	3,530,067.66 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal p	roperty tax adjustment	=	0.00
2023-2024 Collections (July 20 2024)	23 through June				
75% of County 4-Mill Le	evy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	3,530,067.66 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	ion Factor)			
719.20	x 33.00 x	2.00		TOTAL =	47,467.20 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE A	lID				
A. 105.66	Incentive Factor x	1,651.54		=	174,501.72
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	174,501.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,490,034.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,067,569.26 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 4,452,922.32	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,067,569.26 (8)

2024 - 2025

FOUNDATION AID		County: 72	TULSA District:	E018 - TULSA HONG	OR CHARTER ACADEMY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,064.87	2,225.10	
High Year	2025				
Weighted ADM	2,225.10	x Foundation Aid	Factor	2,137.44 =	4,756,017.74 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	ncreased millage beca	use of personal prop	perty tax adjustment	=	0.00
2023-2024 Collections (July 20 2024)	023 through June			_	0.00
75% of County 4-Mill Le	evy		0.00	<u>x</u> .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	าร				0.00
R.E.A. Tax	_				0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less A	mount [2])	=	4,756,017.74 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
935.88	x 33.00 x	2.00		TOTAL	61,768.08 (4)
ADH	Per Capita	Transp. Factor	_	_	(.)
SALARY INCENTIVE A	AID				
A. 105.66	Incentive Factor x	2,225.10		=	235,104.07
		(Weighted ADM)	_	_	
B. 0.00	Adjusted District Ass	essed Valuation / 10	000	=	0.00
C. Step A (-) Step B				=	235,104.07
Step C x 20 Mills	=	SALARY INCEN	TIVE AID	=	4,702,081.40 (5)
	BASIC STATE AID	(Amount 3 + 4 + 5)	=	9,519,867.22 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	5,997,992.96	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		9,519,867.22 (8)

2024 - 2025

CHARTER SCHOO					•		FOUNDATION AID
	2025	2024					
	1st 9 Weeks	Full			eighted ADM	W	
	402.29	381.58					
050 070 74 /4	0.407.44	d Factor			2025		High Year
859,870.74 (1	2,137.44 =	a Factor	x Foundation A HARGEABLE DME			_	Weighted ADM
					vn to 11%)	I% - Dov	(Valuations: Up to 119
0.00	=	operty tax adjustment	use of personal p	beca	eased millage b	olus incre	Adjusted Valuation *pl
					hrough June	ıly 2023 tl	2023-2024 Collections (July 2024)
0.00	0 x .75 =	0.0				ill Levy	75% of County 4-Mil
0.00							School Land
0.00							Gross Production
0.00						ections	Motor Vehicle Collec
0.00							R.E.A. Tax
0.00 (2	TOTAL =					BLES	TOTAL CHARGEAB
859,870.74 (3	=	Amount [2])	(Amount [1] Les		AL	D TOTA	FOUNDATION AID
(1			ro	an Ze	ero if Less Tha	Ze	
						N:	TRANSPORTATION
			on Factor)	ortati	apita x Transpo		(Average Daily Haul x
0.00 (4	TOTAL =		2.00	Х	0.00	х	0.00
(1		_	Transp. Facto	_	Per Capita		ADH
						'E AID	SALARY INCENTIVE
42.505.96	=		402.29	. х	centive Factor		
42,505.96	=)	402.29 (Weighted AD	. х	centive Factor		A. 105.66
42,505.96	=	,				ln	
<u>, </u>		,	(Weighted AD			ln	A. 105.66
0.00	=	1000	(Weighted AD			In Ad	A. 105.66 B. 0.00
0.00 42,505.96	=	NTIVE AID	(Weighted AD essed Valuation	t Ass	djusted District	In Ad	A. 105.66B. 0.00C. Step A (-) Step BStep C x 20 Mills
0.00 42,505.96 850,119.20 (5	=	NTIVE AID	(Weighted AD essed Valuation	t Ass	djusted District	In Ad	A. 105.66B. 0.00C. Step A (-) Step BStep C x 20 Mills
0.00 42,505.96 850,119.20 (5	= = =	NTIVE AID	(Weighted AD essed Valuation	t Ass	djusted District	In Ad	A. 105.66B. 0.00C. Step A (-) Step BStep C x 20 Mills
0.00 42,505.96 850,119.20 (5	= = = s(7)	NTIVE AID 5)	(Weighted AD essed Valuation	t Ass	djusted District	In Ad	A. 105.66B. 0.00C. Step A (-) Step BStep C x 20 Mills
0.00 42,505.96 850,119.20 (5	= = = s0.00 (7) e1,077,379.80	NTIVE AID 5) Total Adjustment	(Weighted AD essed Valuation	t Ass	djusted District	In Ad	A. 105.66B. 0.00C. Step A (-) Step BStep C x 20 Mills
0.00 42,505.96 850,119.20 (5	= = = s0.00 (7) e1,077,379.80 s0.00	NTIVE AID 5) Total Adjustment Paid to Date	(Weighted AD essed Valuation SALARY INC (Amount 3 + 4	t Ass	djusted District	In Ad	A. 105.66B. 0.00C. Step A (-) Step BStep C x 20 Mills

2024 - 2025

FOUNDATION AID		County: 72 - TULSA	District: G003 -	DOVE SCHOOLS OF TULSA
		2024	2025	
Weight	ed ADM	Full	1st 9 Weeks	
		2,202.13	2,568.44	
ŭ	2025	. A:- 	0.407.44	F 400 00C 20 (4)
	568.44 x Foundation JBTRACT CHARGEABLE INCOME		2,137.44 =	5,489,886.39 (1)
(Valuations: Up to 11% - Down to	11%)			
Adjusted Valuation *plus increased		property tax adjustment	=	0.00
2023-2024 Collections (July 2023 through 2024)	n June			
75% of County 4-Mill Levy		0.00	x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	0.00
			TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Le	ess Amount [2])	=	5,489,886.39 (3)
Zero if	Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita	x Transportation Factor)			
0.00 x 3	33.00 x 2.00		TOTAL =	0.00 (4)
ADH Per	Capita Transp. Fac	tor		
SALARY INCENTIVE AID				
A. 105.66 Incention	ve Factor x2,568.44		=	271,381.37
	(Weighted Al	DM)		
B. 0.00 Adjuste	ed District Assessed Valuation	n / 1000	=	0.00
C. Step A (-) Step B			=	271,381.37
Step C x 20 Mills =	SALARY INC	CENTIVE AID	=	5,427,627.40 (5)
TOTAL BASIC	STATE AID (Amount 3 +	4 + 5)	=	10,917,513.79 (6)
		Total Adjustments	0.00	7)
		Paid to Date	6,878,583.80	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	0.00	
T	OTAL NET STATE AID	(Amount 6 + 7)		10,917,513.79 (8)

2024 - 2025

FOUNDATION AID		Cor	unty: 72 - TULSA	District: G004	SANKOFA	CHARTER SCHOOL
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			127.08	135.13		
High Year	2025		Vid Footon	0.407.4	14	200 022 07 (4)
Weighted ADM		x Foundation A HARGEABLE OME	AIG FACIOI	2,137.4	<u> </u>	288,832.27 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustmer	nt	=	0.00
2023-2024 Collections (July 2 2024)	2023 through June					
75% of County 4-Mill L	evy			.00 x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax	=0			TOTAL		0.00
TOTAL CHARGEABLE				TOTAL	=	0.00 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])		=	288,832.27 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportati	on Factor)				
0.00	x 0.00 x	2.00		TOTAL		0.00 (4)
	x 0.00 x	2.00			=	
ADH	Per Capita	Transp. Facto	or .		=	0.00 (4)
ADH SALARY INCENTIVE	Per Capita		or		=	0.00 (4)
	Per Capita				=	14,277.84
SALARY INCENTIVE	Per Capita	Transp. Facto				
SALARY INCENTIVE	Per Capita	Transp. Factor	M)			
SALARY INCENTIVE A. 105.66	Per Capita AID Incentive Factor x	Transp. Factor	M)		=	14,277.84
SALARY INCENTIVE A. 105.66 B. 0.00	Per Capita AID Incentive Factor x	Transp. Factor	M) / 1000		=	14,277.84
A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District Ass	Transp. Factor 135.13 (Weighted ADM sessed Valuation /	M) / 1000 ENTIVE AID		=	0.00
A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District Ass	Transp. Factor 135.13 (Weighted ADM sessed Valuation /	M) / 1000 ENTIVE AID		=	0.00 14,277.84 285,556.80 (5)
A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District Ass	Transp. Factor 135.13 (Weighted ADM sessed Valuation /	M) / 1000 ENTIVE AID	nts0.0	=	0.00 14,277.84 285,556.80 (5)
A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District Ass	Transp. Factor 135.13 (Weighted ADM sessed Valuation /	(1000 ENTIVE AID + 5)		= = = = = 00 (7)	0.00 14,277.84 285,556.80 (5)
A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District Ass	Transp. Factor 135.13 (Weighted ADM sessed Valuation /	VI) / 1000 ENTIVE AID + 5) Total Adjustmen	361,894.0	= = = = 00 (7)	0.00 14,277.84 285,556.80 (5)
A. 105.66 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District Ass	Transp. Factor 135.13 (Weighted ADM sessed Valuation / SALARY INCE) (Amount 3 + 4	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	361,894.0 nts 0.0	= = = = 00 (7)	0.00 14,277.84 285,556.80 (5)

2024 - 2025

FOUNDATION AID		County: 72 - T	ULSA District: G0	06 - TULSA CLASS	ICAL CHARTER ACADEMY
			2024	2025	
	Weighted ADM		Full 866.39	1st 9 Weeks 1,073.04	
High Year	2025				
Weighted ADM	1,073.04	x Foundation A	id Factor	2,137.44 =	2,293,558.62 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal p	roperty tax adjustment	=	0.00
2023-2024 Collections (July 2024)	023 through June				
75% of County 4-Mill Le	evy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collectio R.E.A. Tax	ns				0.00
TOTAL CHARGEABLE	:S			TOTAL	0.00
		/ A a t [4] a a	. A	=	0.00 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	2,293,558.62 (3)
	Zero if Less Than 2	<u>′ero</u>			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	 r		
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,073.04		=	113,377.41
		(Weighted ADN	1)		
B. 0.00	Adjusted District As	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	113,377.41
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,267,548.20 (5)
TOTAL	BASIC STATE AI	D (Amount 3 + 4 -	+ 5)	=	4,561,106.82 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 2,873,727.13	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,561,106.82 (8)

2024 - 2025

FOUNDATION AID				County: 72 - T	TULSA	District: I001 - TULSA
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			57,663.81	56,910.31		
High Year	2024					
Weighted ADM	57,663.81	x Foundation A	id Factor	2,137.44	=	123,252,934.05 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	=	52,457,214.92
2023-2024 Collections (July 2 2024)	2023 through June					
75% of County 4-Mill L	Levy		9,488,972.06	x .75	=	7,116,729.05
School Land						5,183,799.21
Gross Production						20,118.51
Motor Vehicle Collection	ons					13,099,998.20
R.E.A. Tax						12,751.60
TOTAL CHARGEABLE	ES			TOTAL	=	77,890,611.49 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	=	45,362,322.56 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
17,101.72	x 33.00	2.00		TOTAL	=	1,128,713.52 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	57,663.81		=	=	6,092,758.16
		(Weighted ADM	<u>//)</u>			
B. 3,267,941,915.78	Adjusted District As	sessed Valuation /	1000	:	=	3,267,941.92
C. Step A (-) Step B				=	=	2,824,816.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	=	56,496,324.80 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	:	=	102,987,360.88 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	64,894,388.96		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			102,987,360.88 (8)

2024 - 2025

FOUNDATION AID			County	/: 72 - TULSA	District: I002	- SAND SPRINGS
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			8,388.91	8,190.24		
High Year	2024					
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	2,137.4	<u>-4</u> =	17,930,791.79 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	,	ause of personal pr	roperty tax adjustment		=	3,624,335.53
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		1,631,101.62	2 x .75	=	1,223,326.22
School Land						890,240.55
Gross Production						3,455.52
Motor Vehicle Collect	ons					2,251,519.22
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		94,456.71
				TOTAL	=	8,087,333.75 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		=	9,843,458.04 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transporta	tion Factor)				
3,299.30	x 33.00	2.00		TOTAL	=	217,753.80 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	8,388.91			=	886,372.23
		(Weighted ADN	1)			
B. 225,105,154.06	Adjusted District As	sessed Valuation /	1000		=	225,105.15
C. Step A (-) Step B					=	661,267.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	13,225,341.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)		=	23,286,553.44 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	14,672,325.5	8	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			23,286,553.44 (8)

2024 - 2025

FOUNDATION AID			County:	72 - TULSA	District: I003	BROKEN ARROW
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks	3	
			32,133.21	31,786.07		
High Year	2024					
Weighted ADM	32,133.21 SUBTRACT (x Foundation A CHARGEABLE	id Factor	2,137.	<u>44</u> =	68,682,808.38 (1)
		OME				
(Valuations: Up to 11%	,					
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment		=	22,133,397.91
2023-2024 Collections (July 2 2024)	2023 through June					
75% of County 4-Mill L	_evy		6,098,544.03	3_ x .75	=	4,573,908.02
School Land						3,331,798.45
Gross Production						12,930.72
Motor Vehicle Collection	ons					8,419,408.74
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		6,263.29
		(A ([4])	A ([O])	TOTAL	=	38,477,707.13 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		=	30,205,101.25 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
13,401.11	x 33.00	x 2.00		TOTAL	=	884,473.26 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	32,133.21			=	3,395,194.97
		(Weighted ADM	1)			
B. 1,356,739,562.02	Adjusted District As	sessed Valuation /	1000		=	1,356,739.56
C. Step A (-) Step B					=	2,038,455.41
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	40,769,108.20 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)		=	71,858,682.71 (6)
			Total Adjustments	s0.	00 (7)	
			Paid to Date	45,277,853.	01	
			Recoupments	s0.	00	
		Adjust	ment To Paid To Date	90.	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			71,858,682.71 (8)

2024 - 2025

Statewide Report

Meighted ADM Subject ADM	FOUNDATION AID				County: 72 -	TULSA	District: I004 - BIXBY
High Year 2025 2025 2025 2025 2025 2025 2026 2025 2026 2025 2026 2025 2026 20				2024	2025		
High Year 2025 12,814.39 x Foundation Aid Factor 2,137.44 27,389,989.76 10 10 10 10 10 10 10 1		Weighted ADM		Full	1st 9 Weeks		
12,814.39				12,465.63	12,814.39		
Caluations: Up to 11% - Down to 11%	-						
Name	Weighted ADM			Aid Factor -	2,137.44	.=	27,389,989.76 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 2,425,899.10 x.75 = 1,819,424.33 75% of County 4-Mill Levy 5,525,000 x.75 = 1,819,424.33 75% of County 4-Mill Levy 5,525	(Valuations: Up to 11%	- Down to 11%)					
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment		=	11,328,272.84
School Land 1,320,275.02 Gross Production 5,126.89 Motor Vehicle Collections 3,347,276.42 R.E.A. Tax 67,303.76 TOTAL CHARGEABLES		2023 through June					
Gross Production 5,126.89 Motor Vehicle Collections 3,347,276.42 R.E.A. Tax 67,303.76 TOTAL CHARGEABLES TOTAL = 17,887,679.26 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,502,310.50 (3) TERNSPORTATION: CAverage Daily Haul x Per Capita x Transportation Factor) 5,423,25 x 33.00 x 2.00 TOTAL = 357,934.50 (4) ADH Per Capita Transp. Factor = 1,353,968.45 (4) SALARY INCENTIVE AID = 1,353,968.45 (Weighted ADM) = 648,184.07 (8) Step C x 20 Mills = SALARY INCENTIVE AID = 648,184.07 (8) (9)	75% of County 4-Mill L	evy		2,425,899.10	x .75	=	1,819,424.33
Motor Vehicle Collections R.E.A. Tax 67,303.76 F.E.A. Tax 70TAL CHARGEABLES TOTAL 17,887,679.26 (2) F.E.A. Tax 70TAL 18,502,310.50 (3) F.E.A. Tax 70TAL 19,502,310.50 (3) F.E.A. Tax 70TAL 19,502,310.50 (3) F.E.A. Tax 70TAL 19,502,310.50 (4) 19,502,310.50 (4) 19,502,310.50 (4) 19,502,310.50 (4) 19,502,310.50 (4) 19,502,310.50 (4) 19,502,310.50 (4) 19,502,310.50 (4) 19,502,310.50 (4) 19,502,310.50 (4) 19,502,310.50 (4) 19,502,310.50 (4) 19,502,310.50 (4) 19,502,310.50 (4) 19,502,310.50 (4) 19,502,310.50							
R.E.A. Tax	Gross Production						5,126.89
TOTAL CHARGEABLES TOTAL		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,502,310.50 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,423.25							67,303.76
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,423.25 x 33.00 x 2.00 TOTAL 357,934.50 (4) ADH Per Capita Transp. Factor	TOTAL CHARGEABLE	ES			TOTAL	=	17,887,679.26 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,423.25	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	9,502,310.50 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 5,423.25		Zero if Less Than Z	ero				
SALARY INCENTIVE AID	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 12,814.39	(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 12,814.39 (Weighted ADM) = 1,353,968.45 B. 705,784,375.95 Adjusted District Assessed Valuation / 1000 = 705,784.38 C. Step A (-) Step B = 648,184.07 Step C x 20 Mills = SALARY INCENTIVE AID = 12,963,681.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,823,926.40 (6) Total Adjustments	5,423.25	x 33.00	2.00		TOTAL	=	357,934.50 (4)
A. 105.66 Incentive Factor x 12,814.39 = 1,353,968.45 B. 705,784,375.95 Adjusted District Assessed Valuation / 1000 = 705,784.38 C. Step A (-) Step B = 648,184.07 Step C x 20 Mills = SALARY INCENTIVE AID = 12,963,681.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,823,926.40 (6) Total Adjustments 0.00 (7) Paid to Date 14,363,162.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	or			
Note Note	SALARY INCENTIVE	AID					
B. 705,784,375.95	A. 105.66	Incentive Factor x	12,814.39			=	1,353,968.45
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 12,963,681.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,823,926.40 (6) Total Adjustments			(Weighted ADI	M)			
Step C x 20 Mills = SALARY INCENTIVE AID = 12,963,681.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,823,926.40 (6) Total Adjustments 0.00 (7) Paid to Date 14,363,162.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 705,784,375.95	Adjusted District As	sessed Valuation	/ 1000		=	705,784.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,823,926.40 (6) Total Adjustments 0.00 (7) Paid to Date 14,363,162.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	648,184.07
Total Adjustments 0.00 (7) Paid to Date 14,363,162.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	12,963,681.40 (5)
Paid to Date 14,363,162.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AII) (Amount 3 + 4	+ 5)		=	22,823,926.40 (6)
Paid to Date 14,363,162.22 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	14,363,162.22	_	
				Recoupments	0.00	<u>-</u>	
			Adjus	tment To Paid To Date	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 22,823,926.40 (8)		TOTAL NET	STATE AID	(Amount 6 + 7)			22,823,926.40 (8)

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2024 - 2025

FOUNDATION AID				County: 72 - TULSA	District: I005 - JENKS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			21,265.26	21,140.76	
High Year	2024				
Weighted ADM	21,265.26	x Foundation A	id Factor	2,137.44 =	45,453,217.33 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment	=	17,419,358.37
2023-2024 Collections (July 20 2024)	23 through June			_	
75% of County 4-Mill Le	evy		3,927,666.24	_ x .75 =	2,945,749.68
School Land					2,149,545.31
Gross Production					8,340.23
Motor Vehicle Collection	ns				5,423,734.87
R.E.A. Tax	2			TOTAL	10,429.41
TOTAL CHARGEABLE	S			TOTAL =	27,957,157.87 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	17,496,059.46 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
9,541.01	x 33.00 >	2.00		TOTAL =	629,706.66 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	.ID				
A. 105.66	Incentive Factor x	21,265.26		=	2,246,887.37
		(Weighted ADM	1)		
B. 1,061,878,181.53	Adjusted District As	sessed Valuation /	1000	=	1,061,878.18
C. Step A (-) Step B				=	1,185,009.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	23,700,183.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	41,825,949.92 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	26,354,903.44	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		41,825,949.92 (8)

2024 - 2025

Meighted ADM Full 1819 Weeks 4,908.10 5,035.19 1819 Weeks 4,908.10 5,035.19 10,762,416.51	FOUNDATION AID			Count	y: 72 - TULSA	District: I006	- COLLINSVILLE
High Year 2025				2024	2025		
High Year 10,762,416.51 10 10 10 10 10 10 10		Weighted ADM		Full	1st 9 Weeks		
Subtract Characeable				4,908.10	5,035.19		
SUBTRACT CHARGEABLE NCOME	_						
NICOMS	Weighted ADM			id Factor	2,137.44	.=	10,762,416.51 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,460,121.88 2023-0240 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev							
### 2,000,121,08 ### 2,000,121,08 ### 2,000,121,08 ### 2,000,121,08 ### 2,000,121,08 ### 2,000,121,08 ### 2,000,121,08 ### 2,000,121,08 ### 2,000,121,08 ### 2,000,121,08 ### 2,000,101 ### 2,000,101 ### 2,000,101 ### 1,000,101 ### 2,000,101 ### 1,	(Valuations: Up to 11%	- Down to 11%)					
100 100	Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment		=	2,460,121.68
School Land 539,096.33 Gross Production 2,093.01 Motor Vehicle Collections 1,365,210.92 R.E.A. Tax 154,1477.54 TOTAL CHARGEABLES TOTAL = 5,262,594.90 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,499,821.61 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,532.46 x 33.00 x 2.00 TOTAL = 167,142.36 (4) ADH Per Capita Transp. Factor = 167,142.36 (4) SALARY INCENTIVE AID = 532,018.18 B. 149,915,555.58 Adjusted District Assessed Valuation / 1000 = 149,915.56 C. Step A (·) Step B = 382,102.62 Step C x 20 Mills = SALARY INCENTIVE AID = 7,642,052.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,309,016.37 (6) Paid to Date 8,385,758.83 Recoupments 0.00		2023 through June					
Richard Single	75% of County 4-Mill	Levy		989,233.89	2 x .75	=	741,925.42
Motor Vehicle Collections 1,365,210.92 R.E.A. Tax							
R.E.A. Tax	Gross Production						2,093.01
TOTAL CHARGEABLES		ions					1,365,210.92
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,262,594.90 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,532.46							154,147.54
Sample S	TOTAL CHARGEABL	.ES			TOTAL	=	5,262,594.90 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,532.46	FOUNDATION AID	TOTAL (/	Amount [1] Less	Amount [2])		=	5,499,821.61 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 2,532.46		Zero if Less Than Zero)				
2,532.46 x 33.00 x 2.00 TOTAL = 167,142.36 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 5,035.19 = 532,018.18 B. 149,915,555.58 Adjusted District Assessed Valuation / 1000 = 149,915.56 C. Step A (-) Step B = 382,102.62 Step C x 20 Mills = SALARY INCENTIVE AID = 7,642,052.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,309,016.37 (6) Total Adjustments 0.00 (7) Paid to Date 8,385,758.83 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)				
SALARY INCENTIVE AID A. 105.66 Incentive Factor x	2,532.46	x 33.00 x	2.00		TOTAL	=	167,142.36 (4)
A. 105.66 Incentive Factor x 5,035.19 = 532,018.18 B. 149,915,555.58 Adjusted District Assessed Valuation / 1000 = 149,915.56 C. Step A (-) Step B = 382,102.62 Step C x 20 Mills = SALARY INCENTIVE AID = 7,642,052.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,309,016.37 (6) Total Adjustments 0.00 (7) Paid to Date 8,385,758.83 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r			
No.	SALARY INCENTIVE	AID					
B. 149,915,555.58 Adjusted District Assessed Valuation / 1000 = 149,915.56 C. Step A (-) Step B = 382,102.62 Step C x 20 Mills = SALARY INCENTIVE AID = 7,642,052.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,309,016.37 (6) Total Adjustments 0.00 (7) Paid to Date 8,385,758.83 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	5,035.19			=	532,018.18
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,642,052.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,309,016.37 (6) Total Adjustments 0.00 (7) Paid to Date 8,385,758.83 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADM	1)			
Step C x 20 Mills = \$\frac{7,642,052.40}{13,309,016.37}\$ (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\frac{13,309,016.37}{13,309,016.37}\$ (6) Total Adjustments \$\frac{0.00}{8,385,758.83}\$ Paid to Date \$\frac{8,385,758.83}{0.00}\$ Recoupments \$\frac{0.00}{0.00}\$ Adjustment To Paid To Date \$\frac{0.00}{0.00}\$	B. 149,915,555.58	Adjusted District Asses	ssed Valuation /	1000		=	149,915.56
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,309,016.37 (6) Total Adjustments 0.00 (7) Paid to Date 8,385,758.83 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	382,102.62
Total Adjustments 0.00 (7) Paid to Date 8,385,758.83 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	SALARY INCE	NTIVE AID		=	7,642,052.40 (5)
Paid to Date 8,385,758.83 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)		=	13,309,016.37 (6)
Paid to Date 8,385,758.83 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	8,385,758.83	-	
				Recoupments	0.00	_	
TOTAL NET STATE AID (Amount 6 + 7) 13,309,016.37 (8)			Adjust	ment To Paid To Date	0.00	_	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)			13,309,016.37 (8)

2024 - 2025

FOUNDATION AID				County: 72 - TULSA	District: I007 - SKIATOOK
			2024	2025	
Weig	ghted ADM		Full	1st 9 Weeks	
			3,588.05	3,565.46	
High Year	2024				
	3,588.05 SUBTRACT C	x Foundation A	id Factor	2,137.44 =	7,669,241.59 (1)
•	INC				
(Valuations: Up to 11% - Down	to 11%)				
Adjusted Valuation *plus increas	ed millage becau	use of personal pr	roperty tax adjustment	t =	2,019,364.17
2023-2024 Collections (July 2023 throi 2024)	ugh June				
75% of County 4-Mill Levy			709,930.7	<u>73</u> x .75 =	532,448.05
School Land					388,878.23
Gross Production					1,508.66
Motor Vehicle Collections					980,471.56
R.E.A. Tax					138,511.40
TOTAL CHARGEABLES				TOTAL =	4,061,182.07 (2)
FOUNDATION AID TOTAL		(Amount [1] Less	Amount [2])	=	3,608,059.52 (3)
Zero	if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Per Capit	a x Transportation	on Factor)			
1,795.09 x	33.00 x	2.00		TOTAL =	118,475.94 (4)
ADH F	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AID					
A. 105.66 Ince	ntive Factor x	3,588.05		=	379,113.36
		(Weighted ADM	<u>//)</u>		
B. 121,401,198.62 Adju	sted District Ass	essed Valuation /	1000	=	121,401.20
C. Step A (-) Step B				=	257,712.16
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	5,154,243.20 (5)
TOTAL BASI	C STATE AID	(Amount 3 + 4 +	+ 5)	=	8,880,778.66 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 5,595,659.11	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	

2024 - 2025

FOUNDATION AID			County: 72 - TULSA	District: I008 - SPERRY
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,859.26	1,717.23	
High Year	2024			/
Weighted ADM	1,859.26 x Foundation A	Aid Factor	2,137.44 =	3,974,056.69 (1)
	INCOME			
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	t =	810,328.46
2023-2024 Collections (July 2024)	2023 through June		_	
75% of County 4-Mill	Levy	330,754.9	<u>97</u> x .75 =	248,066.23
School Land				179,615.92
Gross Production				359,200.76
Motor Vehicle Collect	ions			452,462.59
R.E.A. Tax				60,980.68
TOTAL CHARGEABL	.ES		TOTAL =	2,110,654.64 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,863,402.05 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
837.09	x 33.00 x 2.00		TOTAL =	55,247.94 (4)
ADH	Per Capita Transp. Facto	or	_	
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 1,859.26		=	196,449.41
	(Weighted ADI	M)	_	
B. 48,706,872.24	Adjusted District Assessed Valuation	/ 1000	=	48,706.87
C. Step A (-) Step B			=	147,742.54
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	2,954,850.80 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	4,873,500.79 (6)
		Total Adjustmen	ts <u>0.00</u> (7)	
		Paid to Da	te 3,070,703.72	
		Recoupmen	ts 0.00	
	Adjus	stment To Paid To Da	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	<u> </u>	4,873,500.79 (8)

2024 - 2025

<u> </u>	2025 st 9 Weeks 25,721.42 2,137.44	= = =	55,308,269.19 (1) 17,401,321.78 3,349,215.20 2,444,879.08 9,485.63 6,166,930.26 0.00 29,371,831.95 (2)
High Year Weighted ADM 25,875.94 Weighted ADM 25,875.94 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 2023-2024 Collections (July 2023 through June 2024) 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) 10,936.61 A 33.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)	25,721.42 2,137.44	=	3,349,215.20 2,444,879.08 9,485.63 6,166,930.26 0.00
High Year Weighted ADM 25,875.94 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 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 4,465,620.26 x .7 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 10,936.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)	<u>2,137.44</u>	=	3,349,215.20 2,444,879.08 9,485.63 6,166,930.26 0.00
Weighted ADM 25,875.94 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 2023-2024 Collections (July 2023 through June 2024) 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) 10,936.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)	5	=	3,349,215.20 2,444,879.08 9,485.63 6,166,930.26 0.00
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 4,465,620.26 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) 10,936.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)	5	=	3,349,215.20 2,444,879.08 9,485.63 6,166,930.26 0.00
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 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) 10,936.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)		=	3,349,215.20 2,444,879.08 9,485.63 6,166,930.26 0.00
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 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) 10,936.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)		=	3,349,215.20 2,444,879.08 9,485.63 6,166,930.26 0.00
2023-2024 Collections (July 2023 through June 2024) 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) 10,936.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)		=	3,349,215.20 2,444,879.08 9,485.63 6,166,930.26 0.00
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) 10,936.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)		=	2,444,879.08 9,485.63 6,166,930.26 0.00
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 10,936.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)		=	2,444,879.08 9,485.63 6,166,930.26 0.00
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 10,936.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)	TOTAL		9,485.63 6,166,930.26 0.00
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 10,936.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)	TOTAL		6,166,930.26 0.00
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) 10,936.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)	TOTAL		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) 10,936.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)	TOTAL		
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 10,936.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)	TOTAL		29,371,831.95 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 10,936.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)		=	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 10,936.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)			25,936,437.24 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 10,936.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)			
10,936.61 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)			
SALARY INCENTIVE AID A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)	TOTAL	=	721,816.26 (4)
A. 105.66 Incentive Factor x 25,875.94 (Weighted ADM)			
(Weighted ADM)			
		=	2,734,051.82
B. 1,084,194,503.55 Adjusted District Assessed Valuation / 1000			
		=	1,084,194.50
C. Step A (-) Step B		=	1,649,857.32
Step C x 20 Mills = SALARY INCENTIVE AID		=	32,997,146.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	59,655,399.90 (6)
Total Adjustments	0.00	(7)	
Paid to Date 3			
Recoupments			
Adjustment To Paid To Date			
TOTAL NET STATE AID (Amount 6 + 7)	7,540,279.68		

2024 - 2025

FOUNDATION AID			Co	unty: 72 - TULSA	District: I010 - BERRYHILL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,862.40	1,847.07	
High Year	2024				
Weighted ADM	1,862.40	x Foundation A	id Factor	2,137.44 =	3,980,768.26 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,284,547.91
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		356,787.82	x .75 =	267,590.87
School Land					195,061.99
Gross Production					756.95
Motor Vehicle Collect	ions				492,617.33
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	0.00
				TOTAL =	2,240,575.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,740,193.21 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
1,038.41	x 33.00	2.00		TOTAL	68,535.06 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,862.40		=	196,781.18
		(Weighted ADN	<u>//)</u>		
B. 80,034,138.00	Adjusted District As	sessed Valuation /	1000	=	80,034.14
C. Step A (-) Step B				=	116,747.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,334,940.80 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,143,669.07 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,610,910.51	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,143,669.07 (8)

2024 - 2025

FOUNDATION AID				County: 72 - TULSA	District: I011 - OWASSO
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			15,329.31	15,269.57	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,137.44 =	32,765,480.37 (1)
	SUBTRACT CI				
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage becau	use of personal pr	operty tax adjustment	=	12,948,089.71
2023-2024 Collections (July 202 2024)	23 through June			_	
75% of County 4-Mill Lev	/y		3,027,505.5	<u>4</u> x .75 =	2,270,629.16
School Land					1,655,342.13
Gross Production					6,423.62
Motor Vehicle Collection	S				4,180,135.59
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	129,543.78
				= _	21,190,163.99 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	= _	11,575,316.38 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	on Factor)			
6,770.14 x	33.00 x	2.00		TOTAL =	446,829.24 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	D				
A. 105.66	Incentive Factor x	15,329.31		=	1,619,694.89
		(Weighted ADM	1)	_	
B. 794,737,236.95	Adjusted District Asse	essed Valuation /	1000	= _	794,737.24
C. Step A (-) Step B				= _	824,957.65
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	= _	16,499,153.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	28,521,298.62 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 17,811,589.77	
			Recoupments	s 0.00	
		_	ment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	28,521,298.62 (8)

2024 - 2025

Weighted ADM Weighted ADM Full 4,693.58 Weighted ADM 4,693.58 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjus 2023-2024 Collections (July 2023 through June 2024) 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)	
High Year Weighted ADM 4,693.58 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustive 2023-2024 Collections (July 2023 through June 2024) 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	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
High Year Weighted ADM 4,693.58 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustive 2023-2024 Collections (July 2023 through June 2024) 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	$\frac{2,137.44}{} = \frac{10,032,245.64}{} (1)$ ment $= \frac{2,233,806.45}{}$ $\frac{504.99}{} \times .75 = \frac{648,378.74}{}$ $\frac{472,581.71}{}$ $\frac{1,833.92}{}$
Weighted ADM 4,693.58 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 2023 through June 2023-2024 Collections (July 2023 through June 2024) 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	= 2,233,806.45 504.99 x .75 = 648,378.74 472,581.71 1,833.92
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 8644 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	= 2,233,806.45 504.99 x .75 = 648,378.74 472,581.71 1,833.92
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 864. 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	= 2,233,806.45 504.99 x .75 = 648,378.74 472,581.71 1,833.92
Adjusted Valuation *plus increased millage because of personal property tax adjust 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 8644 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:	= 2,233,806.45 504.99 x .75 = 648,378.74 472,581.71 1,833.92
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 864. 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:	= 2,233,806.45 504.99 x .75 = 648,378.74 472,581.71 1,833.92
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:	472,581.71 1,833.92
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:	472,581.71 1,833.92
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:	1,833.92
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	1,193,602.13
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	47,955.03
Zero if Less Than Zero TRANSPORTATION:	TOTAL = $4,598,157.98$ (2)
TRANSPORTATION:	= 5,434,087.66 (3)
(Average Daily Haul x Per Capita x Transportation Factor)	
(Arreitage Daily Fraue Arreitage Arraite pertainer)	
1,434.44 x 33.00 x 2.00	TOTAL = 94,673.04 (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 105.66 Incentive Factor x 4,693.58	= 495,923.66
(Weighted ADM)	
B. 139,177,972.00 Adjusted District Assessed Valuation / 1000	= 139,177.97
C. Step A (-) Step B	= 356,745.69
Step C x 20 Mills = SALARY INCENTIVE AID	= 7,134,913.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 12,663,674.50 (6)
Total Adjus	ments(7)
Paid (Date 7,979,120.35
Recoup	mente 0.00
Adjustment To Paid T	ments 0.00
TOTAL NET STATE AID (Amount 6	

2024 - 2025

FOUNDATION AID			County: 72 - TULSA	District: I014 - LIBERTY
		2024	2025	
Weighted ADM		Full	1st 9 Weeks	
		851.80	830.25	
High Year 2024				
Weighted ADM 851.80 SUBTRACT	x Foundation A	id Factor	2,137.44 =	1,820,671.39 (1)
	COME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage bec	ause of personal pr	operty tax adjustment	= _	401,049.31
2023-2024 Collections (July 2023 through June 2024)				
75% of County 4-Mill Levy		149,385.9	<u>97</u> x .75 =	112,039.48
School Land				81,569.99
Gross Production				316.59
Motor Vehicle Collections				206,220.70
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	73,318.27
			= _	874,514.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	= _	946,157.05 (3)
Zero if Less Than Z	.ero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transporta	tion Factor)			
351.34 x 48.00	x 2.00		TOTAL =	33,728.64 (4)
ADH Per Capita	Transp. Factor		_	
SALARY INCENTIVE AID				
A. 105.66 Incentive Factor x	851.80		=	90,001.19
	(Weighted ADM	1)	_	
B. 23,939,212.18 Adjusted District As	sessed Valuation /	1000	= _	23,939.21
C. Step A (-) Step B			= _	66,061.98
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	1,321,239.60 (5)
TOTAL BASIC STATE AII	O (Amount 3 + 4 +	5)	=	2,301,125.29 (6)
		Total Adjustment	0.00 (7)	
		Paid to Dat	te 1,449,891.41	
		Recoupment	ts 0.00	
	Adjust	ment To Paid To Dat	te 0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)		2,301,125.29 (8)

2024 - 2025

FOUNDATION AID			(County: 73 - WAGONER	District: I001 - OKAY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			696.16	683.13	
High Year	2024			0.407.44	4 400 000 00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	Aid Factor	2,137.44 =	1,488,000.23 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	ause of personal p	roperty tax adjustment	=	305,636.01
2023-2024 Collections (July 2024)	2023 through June			_	000,000.01
75% of County 4-Mill I	Levy		74,428.6	<u>3</u> x .75 =	55,821.47
School Land					63,812.43
Gross Production					212.04
Motor Vehicle Collecti	ons				161,805.46
R.E.A. Tax	F0			TOTAL	20,653.25
TOTAL CHARGEABL	.ES			TOTAL =	607,940.66 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	880,059.57 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
338.88	x 53.00	x 2.00		TOTAL =	35,921.28 (4)
ADH	Per Capita	Transp. Facto	or .		(1)
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	696.16		=	73,556.27
7.11 100.00		(Weighted ADN	M)		. 6,666.2.
B. 18,901,422.74	Adjusted District As	ssessed Valuation /	/ 1000	=	18,901.42
C. Step A (-) Step B				=	54,654.85
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,093,097.00 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	2,009,077.85 (6)
TOTA		D (Amount 3 + 4	+ 5)	=	2,009,077.85 (6)
TOTA		D (Amount 3 + 4	+ 5) Total Adjustment	_	2,009,077.85 (6)
TOTA		D (Amount 3 + 4	·	os 0.00 (7)	2,009,077.85 (6)
TOTA		D (Amount 3 + 4 ·	Total Adjustment	e 1,265,868.14	2,009,077.85 (6)
TOTA			Total Adjustment Paid to Dat	s 0.00 (7) e 1,265,868.14 s 0.00	2,009,077.85 (6)

2024 - 2025

FOUNDATION AID			Cour	nty: 73 - WAGONER	District: I017 - COWETA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			5,513.14	5,787.10	
High Year	2025			0.407.44	40,000,570,00,(4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.44 =	12,369,579.02 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	,	ause of personal pr	operty tax adjustment	=	3,014,652.96
2023-2024 Collections (July 20 2024)	23 through June				3,014,032.30
75% of County 4-Mill Le	vy		698,873.59	<u>)</u> x .75 =	524,155.19
School Land					601,195.94
Gross Production					1,994.38
Motor Vehicle Collection	IS				1,519,834.35
R.E.A. Tax				TOTAL	145,302.71
TOTAL CHARGEABLES				TOTAL = _	5,807,135.53 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	= _	6,562,443.49 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
2,824.79	33.00	2.00		TOTAL =	186,436.14 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	ID				
A. 105.66	Incentive Factor x	5,787.10		= _	611,464.99
		(Weighted ADM	1)		
B. 186,204,629.85	Adjusted District As	sessed Valuation /	1000	= _	186,204.63
C. Step A (-) Step B				= _	425,260.36
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	8,505,207.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	15,254,086.83 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	9,611,314.29	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	15,254,086.83 (8)

2024 - 2025

No continue	FOUNDATION AID			County	y: 73 - WAGONER	District: I019 - WAGONER
High Year 2025 20				2024	2025	
High Year 2025 3,563.38 x Foundation Aid Factor 2,137.44 = 7,616,510.95 (1)		Weighted ADM		Full	1st 9 Weeks	
Note 1,550,383 x Foundation Aid Factor 2,137.44				3,556.97	3,563.38	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,137.44 =	7,616,510.95 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Step C x 20 Mills 2023 through June 2024-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	1,550,886.54
School Land 359,248.94 Gross Production 1,191.44 Motor Vehicle Collections 907,727.91 1,191.44 Motor Vehicle Collections 907,727.91 144,085.39 TOTAL CHARGEABLES TOTAL 3,276,176.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,340,334.24 (3) 2 2 2 2 2 2 2 2 2		2023 through June				
Richard Section Sect		evy		417,381.99	x .75 =	
Motor Vehicle Collections 144,085.39 1						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,276,176.71 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,602.04		=9			ΤΟΤΔΙ	144,085.39
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			(A	A ([O])		3,276,176.71 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,602.04	FOUNDATION AID			s Amount [2])	=	4,340,334.24 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,602.04		Zero if Less Than Z	ero			
1,602.04	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 3,563.38	(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 3,563.38	1,602.04	x 33.00	2.00		TOTAL	105,734.64 (4)
A. 105.66	ADH	Per Capita	Transp. Factor	r		, ,
No. No.	SALARY INCENTIVE	AID				
B. 98,219,540.08 Adjusted District Assessed Valuation / 1000 = 98,219.54 C. Step A (-) Step B = 278,287.19 Step C x 20 Mills = SALARY INCENTIVE AID = 5,565,743.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,011,812.68 (6) Total Adjustments 0.00 (7) Paid to Date 6,308,205.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	3,563.38		=	376,506.73
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,565,743.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,011,812.68 (6) Total Adjustments 0.00 (7) Paid to Date 6,308,205.21 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 5,565,743.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,011,812.68 (6) Total Adjustments 0.00 (7) Paid to Date 6,308,205.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 98,219,540.08	Adjusted District As	sessed Valuation /	1000	=	98,219.54
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,011,812.68 (6) Total Adjustments 0.00 (7) Paid to Date 6,308,205.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	278,287.19
Total Adjustments 0.00 (7) Paid to Date 6,308,205.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,565,743.80 (5)
Paid to Date 6,308,205.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	10,011,812.68 (6)
Paid to Date 6,308,205.21 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	6,308,205.21	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,011,812.68 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		10,011,812.68 (8)

2024 - 2025

FOUNDATION AID		Co	ounty: 73 - WAGONE	ER District: I365 -	PORTER CONSOLIDATED
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			983.28	1,027.96	
High Year	2025				
Weighted ADM	1,027.96	x Foundation A	Aid Factor	2,137.44 =	2,197,202.82 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	448,027.43
2023-2024 Collections (July 2 2024)	023 through June				
75% of County 4-Mill L	evy		109,304.22	x .75 =	81,978.17
School Land					94,048.58
Gross Production					311.96
Motor Vehicle Collection	ins				237,708.25
R.E.A. Tax				TOTAL	79,228.72
TOTAL CHARGEABLE	:S			TOTAL =	941,303.11 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,255,899.71 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
482.84	x 66.00 >	2.00		TOTAL =	63,734.88 (4)
ADH	Per Capita	Transp. Facto	r		00,7000 (1)
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,027.96		=	108,614.25
		(Weighted ADN	<u>//)</u>		
B. 26,716,006.52	Adjusted District As	sessed Valuation /	1000	=	26,716.01
C. Step A (-) Step B				=	81,898.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,637,964.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,957,599.39 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,863,507.81	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,957,599.39 (8)

2024 - 2025

FOUNDATION AID	Coun	ty: 74 - WASHINGTON	District: I004 - COPAN
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	488.29	530.84	
High Year 2025			
Weighted ADM 530.84 x Foundation Aid Fa SUBTRACT CHARGEABLE INCOME	ctor	2,137.44 =	1,134,638.65 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal propert	y tax adjustment	=	384,472.34
2023-2024 Collections (July 2023 through June 2024)			
75% of County 4-Mill Levy	52,328.84	4 x .75 =	39,246.63
School Land			39,543.39
Gross Production			1,531.77
Motor Vehicle Collections			100,063.54
R.E.A. Tax			42,815.18
TOTAL CHARGEABLES		TOTAL =	607,672.85 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amo	unt [2])	=	526,965.80 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
86.17 x 132.00 x 2.00		TOTAL =	22,748.88 (4)
ADH Per Capita Transp. Factor			, , ,
SALARY INCENTIVE AID		. —	
A. 105.66 Incentive Factor x 530.84		=	56,088.55
(Weighted ADM)			
B. 22,922,191.30 Adjusted District Assessed Valuation / 1000		=	22,922.19
C. Step A (-) Step B		=	33,166.36
Step C x 20 Mills = SALARY INCENTIV	/E AID	=	663,327.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,213,041.88 (6)
т	otal Adjustments	0.00 (7)	
	Paid to Date	e 764,330.11	
	Recoupments	s 0.00	
Adjustmen	t To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		1,213,041.88 (8)

2024 - 2025

FOUNDATION AID			Count	y: 74 - WASHINGTON	District: I007 - DEWEY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,928.69	1,872.19	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.44 =	4,122,459.15 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	658,048.56
2023-2024 Collections (July 2024)	2023 through June			_	330,010.00
75% of County 4-Mill	Levy		272,796.43	x .75 =	204,597.32
School Land					206,651.00
Gross Production					7,999.90
Motor Vehicle Collecti	ions				521,753.63
R.E.A. Tax					69,119.37
TOTAL CHARGEABL	ES			TOTAL =	1,668,169.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,454,289.37 (3)
	Zero if Less Than Z	ero		_	. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
714.00		x 2.00		TOTAL =	62,832.00 (4)
ADH	Per Capita	Transp. Facto	r		02,032.00 (4)
SALARY INCENTIVE					
A. 105.66	Incentive Factor x	1,928.69		_	203,785.39
A. 105.00	incentive ractor x	(Weighted ADN	<u>//)</u>	= _	203,763.39
B. 39,864,298.63	Adjusted District As	sessed Valuation /	1000	=	39,864.30
C. Step A (-) Step B				=	163,921.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,278,421.80 (5)
	= .L BASIC STATE AII			= _	3,278,421.80 (5) 5,795,543.17 (6)
				= _	
			+ 5)	=	
			+ 5) Total Adjustments	= 0.00 (7) = 3,651,605.24	
		O (Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	= 0.00 (7) 3,651,605.24 0.00	

2024 - 2025

FOUNDATION AID			County: 74 - W	ASHINGTON	District: I018 -	CANEY VALLEY
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			1,198.03	1,097.34		
High Year	2024 1,198.03	x Foundation Ai	id Footor	2 127 4	4 -	2 560 717 24 (1)
Weighted ADM	SUBTRACT C	CHARGEABLE OME	u Facioi	2,137.4	<u> </u>	2,560,717.24 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage beca	use of personal pro	operty tax adjustment		=	737,148.39
2023-2024 Collections (July 20 2024)	23 through June					
75% of County 4-Mill Le	evy		168,075.59	x .75	=	126,056.69
School Land						127,629.71
Gross Production						4,937.88
Motor Vehicle Collection	ns .					321,530.74
R.E.A. Tax TOTAL CHARGEABLE	2			TOTAL		231,717.96
				TOTAL	=	1,549,021.37 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])		=	1,011,695.87 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportati	ion Factor)				
548.94	x 75.00 x	2.00		TOTAL	=	82,341.00 (4)
ADH	Per Capita	Transp. Factor				. ,
SALARY INCENTIVE A	ID					
A. 105.66	Incentive Factor x	1,198.03			=	126,583.85
		(Weighted ADM)			
B. 44,075,435.90	Adjusted District Ass	sessed Valuation /	1000		=	44,075.44
C. Step A (-) Step B					=	82,508.41
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,650,168.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)		=	2,744,205.07 (6)
			Total Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	1,729,105.8	<u>:1</u>	
			Recoupments	0.0	00	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			2,744,205.07 (8)

2024 - 2025

FOUNDATION AID			County: 74 - W	ASHINGTON	District: I030	- BARTLESVILLE
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			10,045.51	10,256.55		
High Year	2025	Farradation Ai	d Fastan	0.407.4	4	04 000 700 00 (4)
Weighted ADM		x Foundation Ail CHARGEABLE COME	d Factor	2,137.4	<u>4</u> =	21,922,760.23 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pro	operty tax adjustment		=	5,273,027.53
2023-2024 Collections (July 2 2024)	2023 through June					
75% of County 4-Mill L	evy		1,356,201.26	S x .75	=	1,017,150.95
School Land						1,027,421.04
Gross Production						39,773.21
Motor Vehicle Collection	ons					2,593,899.73
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL		56,924.76
		(A	A	TOTAL	=	10,008,197.22 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		=	11,914,563.01 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportat	ion Factor)				
3,356.28	x 33.00 >	2.00		TOTAL	=	221,514.48 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE	AID					
A. 105.66	Incentive Factor x	10,256.55	_		=	1,083,707.07
		(Weighted ADM)			
B. 319,745,089.81	Adjusted District As	sessed Valuation /	1000		=	319,745.09
C. Step A (-) Step B					=	763,961.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	15,279,239.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	5)		=	27,415,317.09 (6)
			Total Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	17,273,846.7	8	
			Recoupments	0.0	0	
		Adjusti	ment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			27,415,317.09 (8)

2024 - 2025

Neighted ADM Neighted ADM Full 1st 9 Weeks 588.60 570.44 1st 9 Weeks 570.60	FOUNDATION AID			Cou	nty: 75 - WASHITA	District: I001 - SENTINEL
Fligh Year 2024 1,258,097.18 (1)				2024	2025	
High Year 1,258,097,18 1,258,		Weighted ADM		Full	1st 9 Weeks	
Sale				588.60	570.44	
CValuations: Up to 11% - Down to 11%) Common Common	-				0.407.44	4 050 007 40 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHAI	RGEABLE	d Factor	2,137.44 =	1,258,097.18 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	6 - Down to 11%)				
2023-024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Lev 94,076.06 51,570.62 670			of personal pro	perty tax adjustment	=	672.607.55
School Land 51,570.62 Gross Production 86,036.11 Motor Vehicle Collections 129,870.89 R.E.A. Tax 100,081.22 TOTAL CHARGEABLES TOTAL = 1,134,242.45 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 123,854.73 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1111.52 x 150.00 x 2.00 TOTAL = 33,456.00 (4) ADH Per Capita Transp. Factor = 62,191.48 SALARY INCENTIVE AID = 62,191.48 B. 41,318,139.91 Adjusted District Assessed Valuation / 1000 = 41,318.14 C. Step A (·) Step B = 20,873.34 SALARY INCENTIVE AID = 417,466.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 574,777.53 (6) Paid to Date 362,235.85 Recoupments 0.00 0 Adjustent To Paid To Date 0.00 <		2023 through June				072,007.00
Repair R	75% of County 4-Mill	Levy		125,434.74	<u>1</u> x .75 =	94,076.06
Motor Vehicle Collections 129,870.89 R.E.A. Tax 100,081.22 TOTAL CHARGEABLES 100,081.22 TOTAL CHARGEABLES 1,134,242.45 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 123,854.73 (3) 2 2 2 2 2 2 2 2 2						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,134,242.45 (2)		EQ			TOTAL	100,081.22
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,134,242.45 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 111.52	FOUNDATION AID	TOTAL (An	nount [1] Less /	Amount [2])	=	123,854.73 (3)
Average Daily Haul x Per Capita x Transportation Factor 111.52		Zero if Less Than Zero				
111.52 x 150.00 x 2.00 TOTAL = 33,456.00 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation F	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.66 Incentive Factor x 588.60 (Weighted ADM) = 62,191.48 B. 41,318,139.91 Adjusted District Assessed Valuation / 1000 = 41,318.14 C. Step A (-) Step B = 20,873.34 Step C x 20 Mills = 417,466.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 574,777.53 (6) Total Adjustments 0.00 (7) Paid to Date 362,235.85 (Recoupments) 0.00 (7) Adjustment To Paid To Date 0.00 (7)	111.52	x 150.00 x	2.00		TOTAL =	33,456.00 (4)
A. 105.66 Incentive Factor x 588.60	ADH	Per Capita	Гransp. Factor	_	-	
No. No.	SALARY INCENTIVE	AID				
B. 41,318,139.91 Adjusted District Assessed Valuation / 1000 = 41,318.14 C. Step A (-) Step B = 20,873.34 Step C x 20 Mills = SALARY INCENTIVE AID = 417,466.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 574,777.53 (6) Total Adjustments 0.00 (7) Paid to Date 362,235.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.66	Incentive Factor x	588.60		=	62,191.48
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 417,466.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 574,777.53 (6) Total Adjustments 0.00 (7) Paid to Date 362,235.85 Recoupments 0.00 Adjustment To Paid To Date 0.00		(V	Veighted ADM))	-	
Step C x 20 Mills = \$A17,466.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$574,777.53 (6) Total Adjustments 0.00 (7) Paid to Date 362,235.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 41,318,139.91	Adjusted District Assesse	ed Valuation / 1	000	= .	41,318.14
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 574,777.53 (6) Total Adjustments 0.00 (7) Paid to Date 362,235.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	20,873.34
Total Adjustments 0.00 (7) Paid to Date 362,235.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	417,466.80 (5)
Paid to Date 362,235.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	= -	574,777.53 (6)
Paid to Date 362,235.85 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	362,235.85	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 574,777.53 (8)			Adjustr	nent To Paid To Date	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)	<u>-</u>	574,777.53 (8)

2024 - 2025

FOUNDATION AID		County: 75 - WAS	SHITA District: I010 - E	BURNS FLAT-DILL CITY
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		865.93	835.60	
High Year	2024			
Weighted ADM	SUBTRACT CHARGEABL	on Aid Factor	2,137.44 =	1,850,873.42 (1)
	INCOME	- L		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of person	al property tax adjustment	=	526,568.18
2023-2024 Collections (July 2024)	2023 through June		_	
75% of County 4-Mill	_evy	202,308.40	<u>0</u> x .75 =	151,731.30
School Land				83,193.79
Gross Production				138,793.48
Motor Vehicle Collecti	ons			209,463.24
R.E.A. Tax	50		TOTAL	51,023.46
TOTAL CHARGEABL	ES		TOTAL =	1,160,773.45 (2)
FOUNDATION AID	TOTAL (Amount [1] L	Less Amount [2])	=	690,099.97 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
282.15	x 84.00 x 2.00		TOTAL =	47,401.20 (4)
ADH	Per Capita Transp. Fa	actor	_	· ·
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 865.93	3	=	91,494.16
	(Weighted	ADM)		
B. 32,972,334.54	Adjusted District Assessed Valuati	on / 1000	=	32,972.33
C. Step A (-) Step B			=	58,521.83
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	1,170,436.60 (5)
ТОТА	L BASIC STATE AID (Amount 3 -	+ 4 + 5)	=	1,907,937.77 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 1,202,186.29	
		Recoupments	s 0.00	
	Ad	ljustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,907,937.77 (8)

2024 - 2025

FOUNDATION AID			C	ounty: 75 - WASHITA	District: I011 - CANUTE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			715.73	697.42	
High Year	2024				
Weighted ADM	715.73	x Foundation A	id Factor	2,137.44 =	1,529,829.93 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	328,094.31
2023-2024 Collections (July 2024)	2023 through June				<u> </u>
75% of County 4-Mill	Levy		169,179.7	<u>0</u> x .75 =	126,884.78
School Land					69,240.18
Gross Production					115,515.89
Motor Vehicle Collect	tions				175,081.23
R.E.A. Tax	FC			TOTAL	64,275.11
TOTAL CHARGEAB	-			TOTAL =	879,091.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	650,738.43 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
254.10	x 88.00 x	2.00		TOTAL =	44,721.60 (4)
ADH	Per Capita	Transp. Factor	r	_	, , , ,
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	715.73		=	75,624.03
		(Weighted ADM	<u>//)</u>	_	
B. 20,788,174.12	Adjusted District Ass	sessed Valuation /	1000	=	20,788.17
C. Step A (-) Step B				=	54,835.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	1,096,717.20 (5)
	AL BASIC STATE AID			=	1,792,177.23 (6)
			Total Adjustment	os(7)	
			Paid to Dat	e 1,129,225.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,792,177.23 (8)
				_	

2024 - 2025

FOUNDATION AID			Cou	nty: 75 - WASHITA	District: I078 - CORDELL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,223.84	1,169.20	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.44 =	2,615,884.57 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	=	769,054.75
2023-2024 Collections (July 2 2024)	023 through June			-	
75% of County 4-Mill L	evy		244,691.10	x .75 =	183,518.33
School Land					100,990.90
Gross Production					168,483.11
Motor Vehicle Collection	ons				253,446.91
R.E.A. Tax					168,756.61
TOTAL CHARGEABLE	S			TOTAL =	1,644,250.61 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	971,633.96 (3)
	Zero if Less Than Z	ero		-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
515.03	x 90.00	2.00		TOTAL =	92,705.40 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	-	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,223.84		=	129,310.93
		(Weighted ADM	1)	-	
B. 46,553,302.90	Adjusted District As	sessed Valuation /	1000	= -	46,553.30
C. Step A (-) Step B				= _	82,757.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,655,152.60 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	- 5)	= -	2,719,491.96 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,713,542.10	
			Recoupments	0.00	
		-	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	2,719,491.96 (8)

2024 - 2025

FOUNDATION AID				County: 76 - WOODS	District: I001 - ALVA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,952.69	1,972.38	
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,137.44 =	4,215,843.91 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	2,059,402.72
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	_evy		789,323.08	x .75 =	591,992.31
School Land					176,271.86
Gross Production					818,644.97
Motor Vehicle Collecti	ons				444,739.47
R.E.A. Tax					317,998.96
TOTAL CHARGEABL	ES			TOTAL =	4,409,050.29 (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	n Factor)			
357.40	x 132.00 x	2.00		TOTAL =	94,353.60 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	1,972.38		=	208,401.67
	_	(Weighted ADM	<u>//)</u>		
B. 124,892,024.06	Adjusted District Asse	ssed Valuation /	1000	=	124,892.02
C. Step A (-) Step B				=	83,509.65
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,670,193.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,764,546.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,111,912.83	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,764,546.60 (8)

2024 - 2025

		,	District: I003 - WAYNOKA
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	501.37	503.28	
High Year 2025			
Weighted ADM 503.28 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME		2,137.44 =	1,075,730.80 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustment	=	1,035,502.40
2023-2024 Collections (July 2023 through June 2024)			
75% of County 4-Mill Levy	181,623.63	<u>3</u> x .75 =	136,217.72
School Land			40,415.44
Gross Production			187,739.90
Motor Vehicle Collections			102,271.34
R.E.A. Tax			175,622.30
TOTAL CHARGEABLES		TOTAL =	1,677,769.10 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	2])	=	0.00 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
84.43 x 167.00 x 2.00		TOTAL =	28,199.62 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 105.66 Incentive Factor x 503.28		=	53,176.56
(Weighted ADM)			
B. 59,434,858.50 Adjusted District Assessed Valuation / 1000		=	59,434.86
C. Step A (-) Step B		=	(6,258.30)
Step C x 20 Mills = SALARY INCENTIVE A	ID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	28,199.62 (6)
Total A	Adjustments	0.00 (7)	
	Paid to Date	17,765.76	
Re	ecoupments	0.00	
Adjustment To F	Paid To Date	0.00	
TOTAL NET STATE AID (Amou	unt 6 + 7)		28,199.62 (8)

2024 - 2025

FOUNDATION AID			Co	ounty: 76 - WOODS	District: I006 - FREEDOM
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			110.79	118.48	
High Year	2025				
Weighted ADM		Foundation Ai	d Factor	2,137.44 =	253,243.89 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	273,226.96
2023-2024 Collections (July 2 2024)	2023 through June				<u> </u>
75% of County 4-Mill L	Levy		26,630.30	<u>x</u> .75 =	19,972.73
School Land					6,075.87
Gross Production					28,180.57
Motor Vehicle Collection	ons				15,061.07
R.E.A. Tax					138,614.34
TOTAL CHARGEABL	ES			TOTAL =	481,131.54 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	-actor)			
14.17	x 167.00 x	2.00		TOTAL =	4,732.78 (4)
ADH	Per Capita	Transp. Factor	_	•	
SALARY INCENTIVE	AID				
A. 105.66	Incentive Factor x	118.48		=	12,518.60
		Weighted ADM)	-	<u> </u>
B. 14,904,238.29	Adjusted District Assess	ed Valuation / '	1000	= .	14,904.24
C. Step A (-) Step B				=	(2,385.64)
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	4,732.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,981.65	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
		_			

2024 - 2025

FOUNDATION AID		County: 77	- WOODWARD	District: I001 - WOODWARD
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		4,062.83	3,925.93	
High Year	2024			
Weighted ADM	4,062.83 x Foundation A	Aid Factor	2,137.44 =	8,684,055.36 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	2,849,173.04
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	911,284.11	_ x .75 =	683,463.08
School Land				427,826.11
Gross Production				172,629.79
Motor Vehicle Collect	ions			1,078,927.56
R.E.A. Tax				214,840.61
TOTAL CHARGEABL	.ES		TOTAL =	5,426,860.19 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	3,257,195.17 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
1,702.47	x 44.00 x 2.00		TOTAL	= 149,817.36 (4)
ADH	Per Capita Transp. Facto	or		
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 4,062.83		=	429,278.62
	(Weighted ADI	M)		
B. 175,978,621.86	Adjusted District Assessed Valuation	/ 1000	=	175,978.62
C. Step A (-) Step B			=	253,300.00
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	5,066,000.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	8,473,012.53 (6)
		Total Adjustments	0.00	7)
		Paid to Date	5,338,868.17	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		8,473,012.53 (8)

2024 - 2025

FOUNDATION AID	County:	77 - WOODWARD	District: I002 - MOORELAND
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	1,068.35	1,022.26	
High Year 2024	1.6. 1.15	0.407.44	0.000 504.00 (4)
Weighted ADM1,068.35 x Fo	oundation Aid Factor	2,137.44	=(1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of	personal property tax adjustme	nt	= 966,663.99
2023-2024 Collections (July 2023 through June 2024)			
75% of County 4-Mill Levy	214,582	<u>.36</u> x .75	= 160,936.77
School Land			100,957.98
Gross Production			40,754.94
Motor Vehicle Collections			254,130.37
R.E.A. Tax		TOTAL	339,186.47
TOTAL CHARGEABLES			1,862,630.52 (2)
	unt [1] Less Amount [2])	:	= 420,903.50 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Fac	tor)		
255.08 x 125.00 x	2.00	TOTAL	= 63,770.00 (4)
ADH Per Capita Tra	nsp. Factor		(/
SALARY INCENTIVE AID			
A. 105.66 Incentive Factor x	1,068.35	:	= 112,881.86
(We	ighted ADM)		
B. 56,187,454.46 Adjusted District Assessed	Valuation / 1000	:	= 56,187.45
C. Step A (-) Step B		:	= 56,694.41
Step C x 20 Mills = SAL	ARY INCENTIVE AID	:	1,133,888.20 (5)
TOTAL BASIC STATE AID (Amo	ount 3 + 4 + 5)	:	= 1,618,561.70 (6)
	Total Adjustme	nts 0.00	(7)
	Paid to D	ate 1,019,922.67	
	Recoupme	nts 0.00	
	Adjustment To Paid To D	ate 0.00	
TOTAL NET STAT	E AID (Amount 6 + 7)		1,618,561.70 (8)

2024 - 2025

FOUNDATION AID		County: 77 - W	OODWARD District:	003 - SHARON-MUTUAL
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		507.81	518.32	
High Year	2025			
Weighted ADM	518.32 x Foundation SUBTRACT CHARGEABLE		2,137.44 =	1,107,877.90 (1)
	INCOME	-		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of personal	property tax adjustment	=	835,919.65
2023-2024 Collections (July 2 2024)	2023 through June		_	
75% of County 4-Mill L	evy	76,336.1	<u>8</u> x .75 =	57,252.14
School Land				35,658.26
Gross Production				14,373.40
Motor Vehicle Collection	ons			90,319.12
R.E.A. Tax				154,152.28
TOTAL CHARGEABLE	ES .		TOTAL =	1,187,674.85 (2)
FOUNDATION AID 1	TOTAL (Amount [1] Le	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
192.07	x 121.00 x 2.00		TOTAL =	46,480.94 (4)
ADH	Per Capita Transp. Fac		_	
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x 518.32		=	54,765.69
	(Weighted Al	DM)	_	
B. 47,773,238.73	Adjusted District Assessed Valuation	n / 1000	=	47,773.24
			_	
C. Step A (-) Step B			= _	6,992.45
C. Step A (-) Step B Step C x 20 Mills	= SALARY INC	CENTIVE AID	_	6,992.45 139,849.00 (5)
Step C x 20 Mills	= SALARY INC	CENTIVE AID	= _	
Step C x 20 Mills		CENTIVE AID	= _ = _	139,849.00 (5)
Step C x 20 Mills		CENTIVE AID	= _ = _ = _	139,849.00 (5)
Step C x 20 Mills		CENTIVE AID 4 + 5)	= = = es(7)	139,849.00 (5)
Step C x 20 Mills		CENTIVE AID 4 + 5) Total Adjustment	= = es(7)	139,849.00 (5)
Step C x 20 Mills	L BASIC STATE AID (Amount 3 +	CENTIVE AID 4 + 5) Total Adjustment Paid to Dat	= = es <u>0.00</u> (7) te <u>117,453.13</u> es <u>0.00</u>	139,849.00 (5)

2024 - 2025

FOUNDATION AID			County: 77 -	WOODWARD	District: I005 -	FORT SUPPLY
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			328.23	289.68		
High Year	2024	Face define Aid	I E t	0.407.44		704 574 00 (4)
Weighted ADM	328.23 × SUBTRACT CH		Factor	2,137.44		701,571.93 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus		e of personal pro	perty tax adjustment		=	429,333.52
2023-2024 Collections (July 20 2024)	023 through June					
75% of County 4-Mill Le	evy		50,597.61	x .75	=	37,948.21
School Land						23,973.80
Gross Production						9,691.69
Motor Vehicle Collection	ns					59,979.18
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL		160,752.26
				TOTAL	=	721,678.66 (2)
FOUNDATION AID T		Amount [1] Less A	Amount [2])		=	0.00 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation	Factor)				
84.65	x 161.00 x	2.00		TOTAL	=	27,257.30 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE A	AID					
A. 105.66	Incentive Factor x	328.23			=	34,680.78
	_	(Weighted ADM)	_			
B. 27,435,857.72	Adjusted District Asses	ssed Valuation / 1	000		=	27,435.86
C. Step A (-) Step B					=	7,244.92
Step C x 20 Mills	= S	SALARY INCEN	ITIVE AID		=	144,898.40 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 + 5	5)		=	172,155.70 (6)
	FY25 Underpaid Teacher	r Penalty		4,856.00		
			Total Adjustments	4,856.00	(7)	
			Paid to Date	105,440.14		
			Recoupments	0.00		
		Adjustn	nent To Paid To Date	0.00		
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			167,299.70 (8)

2024 - 2025

FOUNDATION AID				STATEWIDE TOTALS
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,200,259.12	1,198,640.39	
High Year				
Weighted ADM	1,215,646.83 x Foundation Aid	d Factor	2,137.44 =	2,598,372,216.59 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% -	· Down to 11%)			
Adjusted Valuation *plus	increased millage because of personal pro	perty tax adjustment	=	752,103,842.39
2023-2024 Collections (July 2 2024)	023 through June		_	
75% of County 4-Mill L	evy	188,631,127.08	x .75 =	141,473,345.92
School Land				108,308,712.00
Gross Production				90,572,156.63
Motor Vehicle Collection	ns			264,648,157.87
R.E.A. Tax			TOTAL	53,567,594.94
TOTAL CHARGEABLE			TOTAL = _	1,410,673,809.75 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])				1,247,573,810.86 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
413,895.57	x 40,100 x 2.00		TOTAL =	37,774,572.10 (4)
ADH	Per Capita Transp. Factor	_	_	
SALARY INCENTIVE	AID			
A. 105.66	Incentive Factor x1,215,646.83	_	= _	128,445,242.08
	(Weighted ADM)			
B. 46,584,987,813.60 Adjusted District Assessed Valuation / 1000			= _	46,584,987.87
C. Step A (-) Step B			= _	81,860,254.21
Step C x 20 Mills	= SALARY INCEN	ITIVE AID	=	1,663,377,555.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =				2,948,725,938.16 (6)
		Supplement +	34,552.65	
		Penalties -	881,263.38	
		Total Adjustments =	881,263.38 (7)	
Paid to Date 1,857,651,191.24				
		Recoupments	0.00	
	Adjustme	nt To Paid To Date +	230,459.71	
	TOTAL NET STATE AID	(Amount 6 + 7)	= _	2,948,109,687.14 (8)