2024 - 2025

Meighted ADM Full 1st 9 Meeks 1st 2.50 208.38	FOUNDATION AID			1	County: 01 - ADAIR	District: C019 - PEAVINE
High Year 2025 208.38 x Foundation Aid Factor 2,137.58				2024	2025	
Valuations: Up to 11% - Down to 11% Valuation: U		Weighted ADM				
SUBTRACT CHARGEABLE NCOMB NCOMB	High Year	2025				
National	Weighted ADM			Aid Factor	2,137.58 =	445,428.92 (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 9.635.97 x.75 = 7.226.98 School Land 14,046.35 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 37,397.61 TOTAL CHARGEABLES TOTAL = 122,355.77 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 323,073.15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 98.36 x 68.00 x 2.00 TOTAL = 13,376.96 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 208.38 (Weighted ADM) B. 3,739,567.07 Adjusted District Assessed Valuation / 1000 = 3,739.57 C. Step A (·) Step B = SALARY INCENTIVE AID = 18,279.94 Step C x 20 Mills = SALARY INCENTIVE AID = 365,598.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 702,048.91 (6) Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 119	% - Down to 11%)				
1224 75% of County 4-Mill Levy 9,835.97 x.75 = 7,226.98 School Land 14,046.35 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 37,397.61 TOTAL CHARGEABLES TOTAL = 122,355.77 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 323,073.15 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 323,073.15 (3) TRANSPORTATION: (Amount [1] Less Amount [2]) = 13,376.96 (4) ADH Per Capita Transportation Factor Per Capita Transp. Factor 13,376.96 (4) ADH Per Capita Transp. Factor 208.38 = 22,019.51 A. 105.67 Incentive Factor 208.38 = 22,019.51 B. 3,739,567.07 Adjusted District Assessed Valuation / 1000 = 3,739.57 C. Step A (-) Step B = 18,279.94 Step C x 20 Mills = SALARY INCENTIVE AID = 365,598.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 702,048.91 (6) Foundation 1000 (7) Paid to Date 262,953.07 Recoupments 0.00 (7) Paid to Date 262,953.07 Recoupments	Adjusted Valuation *pl	us increased millage bec	ause of personal p	roperty tax adjustment	=	63,684.83
School Land 14,046.35 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 37,397.61 TOTAL CHARGEABLES TOTAL = 122,355.77 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 323,073.15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 98.36 x 68.00 x 2.00 TOTAL = 13,376.96 (4) ADH Per Capita Transp. Factor = 22,019.51 SALARY INCENTIVE AID B. 3,739,567.07 Adjusted District Assessed Valuation / 1000 = 3,739.57 C. Step A (·) Step B = 18,279.94 Step C x 20 Mills = SALARY INCENTIVE AID = 365,598.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 702,048.91 (6) Foliat to Date 262,953.07 Recoupments 0.00		y 2023 through June			-	
Motor Vehicle Collections	75% of County 4-Mil	Levy		9,635.9	<u>7</u> x .75 =	7,226.98
Motor Vehicle Collections 1,000						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 323,073.15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 98.36		LES			TOTAL	
Saction Company Comp			(Amount [1] Less	s Amount [2])	= -	122,355.77 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 98.36	FOUNDATION AIL			s Amount [2])	= -	323,073.15 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 98.36			.ero			
98.36						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 208.38	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 105.67 Incentive Factor x 208.38 (Weighted ADM) = 22,019.51 B. 3,739,567.07 Adjusted District Assessed Valuation / 1000 = 3,739.57 C. Step A (-) Step B = 18,279.94 Step C x 20 Mills = 365,598.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 702,048.91 (6) Fotal Adjustments 262,953.07 Recoupments 30.00 Adjustment To Paid To Date 30.00	98.36	x 68.00	x 2.00		TOTAL =	13,376.96 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	_	
Weighted ADM B. 3,739,567.07 Adjusted District Assessed Valuation / 1000 = 3,739.57 C. Step A (-) Step B = 18,279.94 Step C x 20 Mills = SALARY INCENTIVE AID = 365,598.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 702,048.91 (6) For a companies 0.00 (7) Paid to Date 262,953.07 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	E AID			. —	
B. 3,739,567.07 Adjusted District Assessed Valuation / 1000 = 3,739.57 C. Step A (-) Step B = 18,279.94 Step C x 20 Mills = SALARY INCENTIVE AID = 365,598.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 702,048.91 (6) Total Adjustments 0.00 (7) Paid to Date 262,953.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	208.38		= _	22,019.51
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 365,598.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 702,048.91 (6) Total Adjustments 0.00 (7) Paid to Date 262,953.07 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)		
Step C x 20 Mills = 365,598.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 702,048.91 (6) Paid to Date 262,953.07 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	B. 3,739,567.07	Adjusted District As	sessed Valuation /	1000	= -	3,739.57
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 702,048.91 (6) Total Adjustments 0.00 (7) Paid to Date 262,953.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	18,279.94
Total Adjustments 0.00 (7) Paid to Date 262,953.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	365,598.80 (5)
Paid to Date 262,953.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	=	702,048.91 (6)
Paid to Date 262,953.07 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 262,953.07	
				Recoupments	s0.00	
TOTAL NET STATE AID (Amount 6 + 7) 702,048.91 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	702,048.91 (8)

2024 - 2025

FOUNDATION AID			Cou	unty: 01 - ADAIR	District: C022 - MARYETTA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,076.84	1,115.17	
High Year	2025				
Weighted ADM	1,115.17	x Foundation A	id Factor	2,137.58 =	2,383,765.09 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	81,198.84
2023-2024 Collections (July 2024)	2023 through June				
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 Collect	ions				0.00
R.E.A. Tax	F0			TOTAL	41,015.58
TOTAL CHARGEABL	.ES			TOTAL =	286,174.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,097,590.82 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
549.48	x 33.00 >	2.00		TOTAL =	36,265.68 (4)
ADH	Per Capita	Transp. Factor			(4)
SALARY INCENTIVE	AID				
	AID				
A. 105.67		4 445 47			447.040.04
	Incentive Factor x	1,115.17	4)	=	117,840.01
	Incentive Factor x	1,115.17 (Weighted ADM	<u>//)</u>	=	117,840.01
B. 4,930,105.70	Incentive Factor x Adjusted District As	(Weighted ADN		=	4,930.11
B. 4,930,105.70 C. Step A (-) Step B		(Weighted ADN			
		(Weighted ADN	1000	=	4,930.11
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000 ENTIVE AID	=	4,930.11 112,909.90
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000 ENTIVE AID + 5)	= = = =	4,930.11 112,909.90 2,258,198.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000 ENTIVE AID	= = = =	4,930.11 112,909.90 2,258,198.00 (5) 4,392,054.50 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000 ENTIVE AID + 5)	= = = = = 0.00 (7	4,930.11 112,909.90 2,258,198.00 (5) 4,392,054.50 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADN sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = 0.00 (7 1,878,912.96	4,930.11 112,909.90 2,258,198.00 (5) 4,392,054.50 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	(Weighted ADM sessed Valuation / SALARY INCE	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	0.00 (7 1,878,912.96 0.00	4,930.11 112,909.90 2,258,198.00 (5) 4,392,054.50 (6)

2024 - 2025

FOUNDATION AID		County: 01	- ADAIR District: C024	- ROCKY MOUNTAIN
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		371.63	338.96	
High Year	2024			
Weighted ADM	371.63 x Foundation A	Aid Factor	2,137.58 =	794,388.86 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	28,264.44
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	21,085.76	5 x .75 =	15,814.32
School Land				30,264.95
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL	15,408.09
		A (FOI)	=	89,751.80 (2)
FOUNDATION AID		s Amount [2])	=	704,637.06 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
160.29	x 44.00 x 2.00		TOTAL =	14,105.52 (4)
ADH	Per Capita Transp. Facto	or		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 371.63		=	39,270.14
	(Weighted ADI	M)		
B. 1,619,738.53	Adjusted District Assessed Valuation	/ 1000	=	1,619.74
C. Step A (-) Step B			=	37,650.40
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	753,008.00 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,471,750.58 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	653,514.35	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,471,750.58 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 01 - ADAIR	District: C028 - ZION
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			488.54	477.41	
High Year	2024			0.407.50	4 044 000 00 (4)
Weighted ADM	488.54 SUBTRACT CI		lid Factor	2,137.58 =	1,044,293.33 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	79,099.85
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	_evy		34,666.02	x .75 =	25,999.52
School Land					50,185.98
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00 22,688.48
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID	ΤΟΤΔΙ	(Amount [1] Less	Amount [2])	=	177,973.83 (2)
TOONDATION AID	Zero if Less Than Ze		, , [=])	=	866,319.50 (3)
TD A NODODT A TION.	Zelo ii Less Illaii Zel	10			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
253.00	x 37.00 x	2.00		TOTAL =	18,722.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	488.54		=	51,624.02
		(Weighted ADM	1)		
B. 4,522,575.64	Adjusted District Asse	essed Valuation /	1000	=	4,522.58
C. Step A (-) Step B				=	47,101.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	942,028.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	=	1,827,070.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	816,181.60	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,827,070.30 (8)

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	390.61 × SUBTRACT CHA		Aid Factor	2,137.5	<u>8</u> =	834,960.12 (1)
(Valuations: Up to 119						
	s increased millage becaus	e of personal p	roperty tax adjustment			05 440 07
2023-2024 Collections (July 2024)					=	85,449.37
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 Collec	tions					0.00
R.E.A. Tax						31,988.36
TOTAL CHARGEAB	LES			TOTAL	=	157,863.98 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])		=	677,096.14 (3)
	Zero if Less Than Zero					
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation	Factor)				
149.75	x 75.00 x	2.00		TOTAL	=	22,462.50 (4)
ADH	Per Capita	Transp. Facto	r			(+)
SALARY INCENTIVE	: AID					
A. 105.67	Incentive Factor x	390.61	4)		=	41,275.76
		(Weighted ADN	vi)			
B. 5,175,613.20	Adjusted District Asses	sed Valuation /	1000		=	5,175.61
C. Step A (-) Step B					=	36,100.15
Step C x 20 Mills	= S	ALARY INCE	ENTIVE AID		=	722,003.00 (5)
ТОТ	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)		=	1,421,561.64 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	638,646.5	4	
			Recoupments	0.0	0	
		Adjus	tment To Paid To Date	0.0	0	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,421,561.64 (8)

2024 - 2025

FOUNDATION AID				County: 01 - ADAIR	District: I004 - WATTS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			396.97	382.84	
High Year	2024				
Weighted ADM	396.97	x Foundation A	aid Factor	2,137.58 =	848,555.13 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	151,263.85
2023-2024 Collections (July 2 2024)	2023 through June			_	131,203.03
75% of County 4-Mill I	_evy		26,090.96	x .75 =	19,568.22
School Land				•	37,903.88
Gross Production					0.00
Motor Vehicle Collecti	ons				95,022.33
R.E.A. Tax					53,313.91
TOTAL CHARGEABL	ES			TOTAL =	357,072.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	491,482.94 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
169.12	x 68.00	2.00		TOTAL =	22 000 22 (4)
ADH	Per Capita	Transp. Facto	r		23,000.32 (4)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	396.97		=	41,947.82
		(Weighted ADN	Л)		
B. 9,383,613.49	Adjusted District As	sessed Valuation /	1000	=	9,383.61
C. Step A (-) Step B				=	32,564.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	651,284.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 -	+ 5)	=	1,165,767.46 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	517,066.05	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,165,767.46 (8)

2024 - 2025

Meighted ADM Full 1st 9 Meeks 1778.17 1st 23.52 1st 25 1st 2	FOUNDATION AID			Co	ounty: 01 - ADAIR	District: I011 - WESTVILLE
1,778.17				2024	2025	
High Year 1,825.52 x Foundation Aid Factor 2,137.58 3,897,919.88 1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,778.17	1,823.52	
SUBTRACT CHARGEABLE NCOME	-					
National	Weighted ADM			id Factor	2,137.58 =	3,897,919.88 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 584,250.78 2023-0024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev						
Solution Solution	(Valuations: Up to 11%	% - Down to 11%)				
113,334.04 x.75 = 85,000.53	Adjusted Valuation *plu	us increased millage beca	ause of personal p	roperty tax adjustment	=	584,250.78
School Land 163,240.14 Gross Production 0.00 Motor Vehicle Collections 412,862.50 R.E.A. Tax 236,611.49 TOTAL CHARGEABLES TOTAL = 1,481,965.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,415,954.44 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 711.45 x 68.00 x 2.00 TOTAL = 96,757.20 (4) ADH Per Capita x Transp. Factor = 192,691.36 (4) (4) SALARY INCENTIVE AID = 192,691.36 (5) (6) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8) (9)		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		113,334.04	x .75 =	85,000.53
Motor Vehicle Collections R.E.A. Tax 236,611.49 TOTAL CHARGEABLES TOTAL = 1,481,965.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,415,954.44 (3) Zero if Less Than Zero Zero i						
R.E.A. Tax	Gross Production					
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) 711.45		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,481,965.44 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 711.45		FC			TOTAL	236,611.49
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) Total April Apri					TOTAL =	1,481,965.44 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 711.45	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,415,954.44 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 711.45		Zero if Less Than Ze	ero			
Total Tota	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,823.52 = 192,691.36 B. 35,846,855.76 Adjusted District Assessed Valuation / 1000 = 35,846.86 C. Step A (-) Step B = 156,844.50 Step C x 20 Mills = SALARY INCENTIVE AID = 3,136,890.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,649,601.64 (6) Total Adjustments 0.00 (7) Paid to Date 2,442,096.92 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	711.45	x 68.00 x	2.00		TOTAL =	96.757.20 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		()
No. Color Color	SALARY INCENTIVE	AID				
No. Color Color	A 105 67	Incentive Factor x	1 823 52		=	192 691 36
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,136,890.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,649,601.64 (6) Total Adjustments 0.00 (7) Paid to Date 2,442,096.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.1. 100.0.			<u>//)</u>		
Step C x 20 Mills = 3,136,890.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,649,601.64 (6) Total Adjustments O.00 (7) Paid to Date 2,442,096.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 35,846,855.76	Adjusted District Ass	sessed Valuation /	1000	=	35,846.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,649,601.64 (6) Total Adjustments 0.00 (7) Paid to Date 2,442,096.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	156,844.50
Total Adjustments 0.00 (7) Paid to Date 2,442,096.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,136,890.00 (5)
Paid to Date 2,442,096.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,649,601.64 (6)
Paid to Date 2,442,096.92 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	2,442,096.92	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,649,601.64 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,649,601.64 (8)

2024 - 2025

Multiplied ADM Mul	FOUNDATION AID			(County: 01 - ADAIR	District: I025 - STILWELL
High Year 2024 Weighted ADM 2,548.34 x Foundation Aid Factor 2,137.58 = 5,447.280.62 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 709.425.72 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 166.603.22 x.75 = 124,952.42 School Land 500.000 Motor Vehicle Collections 600,956.57 R.E.A. Tax 101.01 TAL CHARGEABLES TOTAL 11,010.000 700.000 Motor Vehicle Collections 600,956.57 R.E.A. Tax 121,214.63 TOTAL CHARGEABLES ToTAL CHARGEABLES TOTAL 1,801,963.09 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,645,317.53 (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 Transportation Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2.548.34				2024	2025	
High Year 2024 2,548.34 x Foundation Aid Factor 2,137.58 5,447,280.62 (1)		Weighted ADM		Full	1st 9 Weeks	
Velighted ADM				2,548.34	2,370.61	
Companies	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 709,425.72	Weighted ADM			Aid Factor	2,137.58 =	5,447,280.62 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 709,425.772 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Milli Levy 166,603.22 x.75 = 124,952.42 School Land 239,413.75 Gross Production 600,956.57 R.E.A. Tax 100,000 Motor Vehicle Collections 700,000 R.E.A. Tax 100,000 R.E.A. Tax 100,000 TOTAL	(Valuations: Up to 11%	- Down to 11%)				
166,603.22 x.75 = 124,952.42	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	709,425.72
School Land 239,413.75 Gross Production 0.00 Motor Vehicle Collections 606,956.57 R.E.A. Tax 121,214.63 TOTAL CHARGEABLES TOTAL = 1,801,963.09 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,645,317.53 (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) ADLARY INCENTIVE AID A. 105.67 Incentive Factor x 2,548.34 (Weighted ADM) = 269,283.09 B. 45,071,519.67 Adjusted District Assessed Valuation / 1000 = 45,071.52 C. Step A (·) Step B = 224,211.57 Step C x 20 Mills = SALARY INCENTIVE AID = 4,484,231.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,247,562.43 (6) Paid to Date 3,661,411.86 Recoupments 0.00		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		166,603.22	2 x .75 =	124,952.42
Motor Vehicle Collections R.E.A. Tax 121,214.63 1						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,645,317.53 (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. 105.67 Incentive Factor x 2,548.34 (Weighted ADM) B. 45,071,519.67 Adjusted District Assessed Valuation / 1000 = 45,071.52 C. Step A (·) Step B = 224,211.57 Step C x 20 Mills = SALARY INCENTIVE AID = 4,484,231.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,247,562.43 (6) Adjustment To Paid to Date 3,661,411.86 Recoupments 0.00 Adjustment To Paid To Date 0.00		EQ			TOTAL	121,214.63
Sample S					TOTAL =	1,801,963.09 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,072.85	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	3,645,317.53 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,072.85		Zero if Less Than Z	ero			
1,072.85	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2.548.34 = 269,283.09 B. 45,071,519.67 Adjusted District Assessed Valuation / 1000 = 45,071.52 C. Step A (-) Step B = 224,211.57 Step C x 20 Mills = SALARY INCENTIVE AID = 4,484,231.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,247,562.43 (6) Total Adjustments 0.00 (7) Paid to Date 3,661,411.86 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	1,072.85	x 55.00	2.00		TOTAL =	118,013.50 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID				
No.	A. 105.67	Incentive Factor x	2,548.34		=	269,283.09
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,484,231.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,247,562.43 (6) Total Adjustments 0.00 (7) Paid to Date 3,661,411.86 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>M)</u>	-	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 4,484,231.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,247,562.43 (6) Total Adjustments 0.00 (7) Paid to Date 3,661,411.86 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 45,071,519.67	Adjusted District As	sessed Valuation /	1000	=	45,071.52
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,247,562.43 (6) Total Adjustments 0.00 (7) Paid to Date 3,661,411.86 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	224,211.57
Total Adjustments 0.00 (7) Paid to Date 3,661,411.86 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,484,231.40 (5)
Paid to Date 3,661,411.86 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 -	+ 5)	=	8,247,562.43 (6)
Paid to Date 3,661,411.86 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	e 3,661,411.86	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,247,562.43 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		8,247,562.43 (8)

2024 - 2025

FOUNDATION AID			County	y: 01 - ADAIR	District: 1030	- CAVE SPRINGS
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			381.63	354.38		
High Year	2024					
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	2,137.5	<u>8</u> =	815,764.66 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment		=	50,774.74
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		22,061.12	2 x .75	=	16,545.84
School Land						31,579.54
Gross Production						0.00
Motor Vehicle Collect	ions					80,380.49
R.E.A. Tax	FC			TOTAL		19,323.61
TOTAL CHARGEABL				TOTAL	=	198,604.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	617,160.44 (3)
	Zero if Less Than 2	Zero .				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)				
153.01	x 92.00	x 2.00		TOTAL	=	28,153.84 (4)
ADH	Per Capita	Transp. Facto	or .			20,100.01
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	381.63			=	40,326.84
		(Weighted ADI	M)			<u>, </u>
B. 3,044,049.28	Adjusted District As	ssessed Valuation	/ 1000		=	3,044.05
C. Step A (-) Step B					=	37,282.79
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	745,655.80 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)		=	1,390,970.08 (6)
			Total Adjustments	0.0	<u>0</u> (7)	
			Total Adjustments Paid to Date		_	
			•	621,015.5	3	
		Adjus	Paid to Date	621,015.5	0	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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		2,137.58	= 672,803.31 (1)
	SUBTRACT CHARGEABLE INCOME	<u>:</u>		
(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	ess 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. 105.67	Incentive Factor x 314.75		:	= 33,259.63
	(Weighted Al	DM)		
B. 13,641,462.73	Adjusted District Assessed Valuation	n / 1000	:	= 13,641.46
C. Step A (-) Step B			:	= 19,618.17
Step C x 20 Mills	= SALARY INC	CENTIVE AID	:	392,363.40 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	:	420,802.80 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	13,519.17	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		420,802.80 (8)

2024 - 2025

FOUNDATION AID			Count	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	2,137.58 =	1,495,963.99 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	453,893.58
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	_evy		204,079.12	2 x .75 =	153,059.34
School Land					70,804.70
Gross Production					659,494.46
Motor Vehicle Collection	ons				178,614.68
R.E.A. Tax	F0			TOTAL	157,276.26
TOTAL CHARGEABL				TOTAL =	1,673,143.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
95.13	x 136.00 x	2.00		TOTAL =	25,875.36 (4)
ADH	Per Capita	Transp. Facto	r		```
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	699.84		=	73,952.09
		(Weighted ADN	<i>M</i>)		
B. 23,884,525.35	Adjusted District Ass	essed Valuation /	1000	=	23,884.53
C. Step A (-) Step B				=	50,067.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,001,351.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,027,226.56 (6)
			Tatal Adimates auto	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,027,226.56 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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		Foundation Aid F	actor	2,137.58	= 1,417,707.18 (1)
	SUBTRACT CHAP				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of	of personal prope	rty tax adjustment	:	723,567.92
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	_evy	,	135,420.14	x .75	= 101,565.11
School Land					46,920.13
Gross Production					437,073.99
Motor Vehicle Collecti	ons				118,497.28
R.E.A. Tax					189,055.67
TOTAL CHARGEABL	ES			TOTAL	1,616,680.10 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Am	ount [2])	:	= 0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
226.11	x 132.00 x	2.00		TOTAL	= 59,693.04 (4)
ADH	Per Capita T	ransp. Factor			` ` `
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	663.23		:	= 70,083.51
	(W	/eighted ADM)			
B. 41,238,916.29	Adjusted District Assesse	d Valuation / 100	0	:	= 41,238.92
C. Step A (-) Step B				:	28,844.59
Step C x 20 Mills	= SA	LARY INCENT	IVE AID	:	576,891.80 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		:	636,584.84 (6)
		,	Total Adjustments	0.00	(7)
			Paid to Date	209,436.35	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
	TOTAL NET STA	ΓE AID	(Amount 6 + 7)		636,584.84 (8)

2024 - 2025

FOUNDATION AID			Co	unty: 03 - ATOKA	District: C021 - HARMONY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			510.83	514.43	
High Year	2025				
Weighted ADM	514.43	x Foundation A	Aid Factor	2,137.58 =	1,099,635.28 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment	=	154,528.33
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		42,006.06	<u>3</u> x .75 =	31,504.55
School Land					38,874.58
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	FC			TOTAL	118,962.50
TOTAL CHARGEABL				TOTAL =	343,869.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	755,765.32 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
236.79	x 77.00	x 2.00		TOTAL =	36,465.66 (4)
ADH	Per Capita	Transp. Facto	or		(1)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	514.43		=	54,359.82
A. 100.01	meentive ractor x	(Weighted ADI	M)	_	34,000.02
B. 9,410,982.24	Adjusted District As	ssessed Valuation	1000	=	9,410.98
C. Step A (-) Step B				=	44,948.84
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	898,976.80 (5)
·		OALAITI IITOL			(30,370.00
1018	L BASIC STATE AII	D (Amount 3 + 4	+ 5)	=	1.691.207.78 (6)
1012	AL BASIC STATE AII	D (Amount 3 + 4	+ 5)	=	1,691,207.78 (6)
1014	AL BASIC STATE AII	D (Amount 3 + 4	+ 5) Total Adjustments		
TOTA	AL BASIC STATE AII	D (Amount 3 + 4		0.00 (7)	
TOTA	AL BASIC STATE AII	D (Amount 3 + 4	Total Adjustments	6 0.00 (7) 6 749,985.48	
TOTA	AL BASIC STATE AII		Total Adjustments Paid to Date	0.00 (7) 2 749,985.48 6 0.00	

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				
Weighted ADM	SUBTRACT CHA	Foundation A	id Factor	2,137.58 =	1,176,032.39 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	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	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	119,936.79
				=	435,040.99 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	=	740,991.40 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation F	Factor)			
202.87	x 95.00 x	2.00		TOTAL =	38,545.30 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	550.17		=	58,136.46
	('	Weighted ADM	1)		
B. 13,813,826.73	Adjusted District Assess	ed Valuation /	1000	=	13,813.83
C. Step A (-) Step B				=	44,322.63
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	886,452.60 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	1,665,989.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	748,928.45	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,665,989.30 (8)

2024 - 2025

FOUNDATION AID			County	y: 03 - ATOKA	District: I007 - STRINGTOWN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			475.39	459.88	
High Year	2024				
Weighted ADM	SUBTRACT CHARG	undation Aid F	actor	2,137.58	= 1,016,184.16 (1)
	INCOME	EADLE			
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage because of p	ersonal prope	erty tax adjustment		= 142,869.25
2023-2024 Collections (Jul 2024)	y 2023 through June				
75% of County 4-Mil	l Levy		45,825.22	x .75	= 34,368.92
School Land					42,375.24
Gross Production					18,404.65
Motor Vehicle Collec	tions				107,339.70
R.E.A. Tax					67,993.48
TOTAL CHARGEAE	LES			TOTAL	= 413,351.24 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less An	nount [2])		= 602,832.92 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Factor	or)			
217.90	x 92.00 x	2.00		TOTAL	= 40,093.60 (4)
ADH	Per Capita Trar	nsp. Factor	-		, ` ,
SALARY INCENTIV	E AID				
A. 105.67	Incentive Factor x	475.39			= 50,234.46
		ghted ADM)	-		<u> </u>
B. 8,968,677.78	Adjusted District Assessed V	/aluation / 100	00		= 8,968.68
C. Step A (-) Step B					= 41,265.78
Step C x 20 Mills	= SALA	RY INCENT	IVE AID		= 825,315.60 (5)
тот	AL BASIC STATE AID (Amou	unt 3 + 4 + 5)			= 1,468,242.12 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	649,682.47	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STATE	AID	(Amount 6 + 7)		1,468,242.12 (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	Aid Factor	2,137.58 =	4,573,779.93 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	681,306.50
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		154,478.37	_ x .75 =	115,858.78
School Land					143,151.67
Gross Production					62,183.00
Motor Vehicle Collect	ions				361,224.54
R.E.A. Tax					87,265.64
TOTAL CHARGEABI	ES			TOTAL =	1,450,990.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,122,789.80 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
739.42	x 86.00	2.00		TOTAL =	127,180.24 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,139.70		=	226,102.10
7 100.07	moonave ractor x	(Weighted ADN	M)		220,102.10
B. 43,090,970.79	Adjusted District As	sessed Valuation /	1000	=	43,090.97
C. Step A (-) Step B				=	183,011.13
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,660,222.60 (5)
·	L BASIC STATE AID			=	6,910,192.64 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,137,702.18	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,910,192.64 (8)

2024 - 2025

FOUNDATION AID TOTAL	FOUNDATION AID				County: 03 - ATOKA	District: I019 - TUSHKA
High Year 2025				2024	2025	
High Year 2025 1,019.27 x Foundation Aid Factor 2,137.58 2,178,771.17 (1 1 1 1 1 1 1 1 1		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				996.58	1,019.27	
SUBTRACT CHARGEABLE INCOME	=				0.40==0	0.4=0.==4.4=.44
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 258,751.19 2023-0204 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	Weighted ADM	SUBTRACT O	HARGEABLE	ald Factor	2,137.58 =	2,1/8,//1.1/ (1)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 89,114.80 x.75 = 66,836.10	(Valuations: Up to 119	% - Down to 11%)				
2023 2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 89,114.80 x.75 = 66,836.10 82,492.30 Gross Production 35,830.36 Motor Vehicle Collections 98,8314.80 x.75 = 66,836.10 82,492.30 Gross Production 35,830.36 Motor Vehicle Collections 98,8314.80 x.75 = 64,196.43 70 Canal Characteristics 98,857.99 88,8	Adjusted Valuation *pl	us increased millage beca	ause of personal p	roperty tax adjustment	=	258.751.19
School Land S2,492.30 Gross Production 35,830.36 Motor Vehicle Collections 208,667.99 R.E.A. Tax G4,196.43 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL TOTAL TOTAL (Amount [1] Less Amount [2]) = 1,462,006.80 (3		/ 2023 through June			_	
Motor Vehicle Collections 208,657.99	75% of County 4-Mil	Levy		89,114.80	<u>0</u> x .75 =	
Motor Vehicle Collections 208,657.99 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) 471.68		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,462,006.80 (3 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 471.68		IES			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 471.68					=	716,764.37 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 471.68	FOUNDATION AID			s Amount [2])	= _	1,462,006.80 (3)
(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 SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,019.27 (Weighted ADM) = 107,706.26 B. 16,101,505.57 Adjusted District Assessed Valuation / 1000 = 16,101.51 C. Step A (-) Step B = 91,604.75 SALARY INCENTIVE AID = 1,832,095.00 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,337,496.36 (6 Total Adjustments 0.00 (7) Paid to Date 1,428,101.62 Recoupments Adjustment To Paid To Date 0.00		Zero if Less Than Z	ero			
A71.68	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,019.27	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,019.27 (Weighted ADM) = 107,706.26 B. 16,101,505.57 Adjusted District Assessed Valuation / 1000 = 16,101.51 C. Step A (-) Step B = 91,604.75 Step C x 20 Mills = SALARY INCENTIVE AID = 1,832,095.00 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,337,496.36 (6 Total Adjustments	471.68	x 46.00 x	2.00		TOTAL =	43.394.56 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	_	()
No. Color	SALARY INCENTIVE	E AID				
No.	A. 105.67	Incentive Factor x	1,019.27		=	107,706.26
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,832,095.00 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,337,496.36 (6) Paid to Date 1,428,101.62 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>M)</u>	_	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 1,832,095.00 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,337,496.36 (6 Paid to Date 1,428,101.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 16,101,505.57	Adjusted District As	sessed Valuation /	1000	= _	16,101.51
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,337,496.36 (6) Total Adjustments 0.00 (7) Paid to Date 1,428,101.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	91,604.75
Total Adjustments 0.00 (7) Paid to Date 1,428,101.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,832,095.00 (5)
Paid to Date 1,428,101.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	= _	3,337,496.36 (6)
Paid to Date 1,428,101.62 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	e 1,428,101.62	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,337,496.36 (8			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,337,496.36 (8)

2024 - 2025

FOUNDATION AID				County: 03 - ATOKA	District: I026 - CANEY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			563.58	598.68	
High Year	2025				
Weighted ADM	598.68 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,137.58 =	1,279,726.39 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	_	202 245 07
2023-2024 Collections (July 20 2024)	023 through June			=	222,315.07
75% of County 4-Mill Le	evy		46,561.86	S_x .75 =	34,921.40
School Land					43,221.11
Gross Production					18,776.14
Motor Vehicle Collection	ns				108,819.32
R.E.A. Tax					47,325.67
TOTAL CHARGEABLE	S			TOTAL =	475,378.71 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	804,347.68 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
208.11	x 79.00 x	2.00		TOTAL =	32,881.38 (4)
ADH	Per Capita	Transp. Facto	r		32,001.30 (4)
SALARY INCENTIVE A					
A. 105.67	Incentive Factor x	598.68	4)	=	63,262.52
		(Weighted ADN	//)		
B. 13,613,904.87	Adjusted District Ass	sessed Valuation /	1000	=	13,613.90
C. Step A (-) Step B				=	49,648.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	992,972.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,830,201.46 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	743,882.72	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID			C	County: 04 - BEAVER	District: I022 - BEAVER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			534.64	559.22	
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,137.58 =	1,195,377.49 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becar	use of personal p	roperty tax adjustment	=	382,214.18
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		232,104.88	<u>3</u> x .75 =	174,078.66
School Land					43,543.97
Gross Production					105,317.91
Motor Vehicle Collecti	ons				108,753.26
R.E.A. Tax					115,484.03
TOTAL CHARGEABL	ES			TOTAL =	929,392.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	265,985.48 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	on Factor)			
25.65	x 167.00 x	2.00		TOTAL =	8,567.10 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	559.22		=	59,092.78
7.1. 100.01		(Weighted ADN	<u>//)</u>	_	
B. 24,579,689.98	Adjusted District Ass	essed Valuation /	1000	=	24,579.69
C. Step A (-) Step B				=	34,513.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	690,261.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	= _	964,814.38 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	380,987.54	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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		id Easter	0.407.50	005 505 05 (4)
Weighted ADM	376.84 × SUBTRACT CH INCO		id Factor	2,137.58 =	805,525.65 (1)
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becaus	se of personal pr	roperty tax adjustment	=	1,127,761.52
2023-2024 Collections (July 2024)	/ 2023 through June			_	, ,
75% of County 4-Mill	Levy		131,727.53	<u>3</u> x .75 =	98,795.65
School Land					24,519.28
Gross Production					59,386.00
Motor Vehicle Collec R.E.A. Tax	tions				61,636.52 235,741.63
TOTAL CHARGEAB	IFS			TOTAL	
FOUNDATION AID		Amount [1] L 000	Amount [2]	=	1,607,840.60 (2)
FOUNDATION AID	,	Amount [1] Less	S Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	r Factor)			
128.75	x 167.00 x	2.00		TOTAL =	43,002.50 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	376.84		=	39,820.68
		(Weighted ADM	1)		
B. 74,000,099.45	Adjusted District Asses	ssed Valuation /	1000	=	74,000.10
C. Step A (-) Step B				= _	(34,179.42)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	0.00 (5)
тотл	AL BASIC STATE AID(Amount 3 + 4 +	+ 5)	=	43,002.50 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	_	(Amount 6 + 7)		43,002.50 (8)
			,		, (-)

2024 - 2025

Weighted ADM High Year 2024 Weighted ADM 289.41 x Foundation Aid Factor	2024 Full 289.41	2025 1st 9 Weeks	
High Year 2024			
-	289.41	070 70	
-		273.78	
Weighted ADM 289.41 x Foundation Aid Factor			
SUBTRACT CHARGEABLE		2,137.58 =	618,637.03 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustmen	nt =	384,851.53
2023-2024 Collections (July 2023 through June 2024)		_	
75% of County 4-Mill Levy	96,940.	<u>63</u> x .75 =	72,705.47
School Land			18,112.36
Gross Production			43,839.10
Motor Vehicle Collections			45,389.27
R.E.A. Tax		TOTAL	90,523.09
TOTAL CHARGEABLES		TOTAL = _	655,420.82 (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)			
41.95 x 167.00 x 2.00		TOTAL =	14,011.30 (4)
ADH Per Capita Transp. Factor		_	, ,
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 289.41		=	30,581.95
(Weighted ADM)		_	
B. 24,038,196.72 Adjusted District Assessed Valuation / 1000		=	24,038.20
C. Step A (-) Step B		=	6,543.75
Step C x 20 Mills = SALARY INCENTIVE A	ID	=	130,875.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= -	144,886.30 (6)
		_	
Total	Adjustmer	0.00 (7)	
	Paid to Da	ate 44,826.85	
R	ecoupmer	nts 0.00	
Adjustment To	Paid To Da	ate 0.00	
TOTAL NET STATE AID (Amo	unt 6 + 7)	_	144,886.30 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			(County: 04 - BEAVER	District: I128 - TURPIN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			833.26	828.82	
High Year	2024				
Weighted ADM		Foundation Aid	Factor	2,137.58 =	1,781,159.91 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because o	of personal prop	perty tax adjustment	=	445,660.62
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	evy		367,483.89	<u>9</u> x .75 =	275,612.92
School Land					68,329.00
Gross Production					165,524.92
Motor Vehicle Collection	ons				171,917.03
R.E.A. Tax					156,330.72
TOTAL CHARGEABLE	ΞS			TOTAL =	1,283,375.21 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less A	mount [2])	=	497,784.70 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
291.20	x 110.00 x	2.00		TOTAL =	64,064.00 (4)
ADH	Per Capita T	ransp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	833.26		=	88,050.58
		/eighted ADM)	_	_	
B. 29,361,873.08	Adjusted District Assesse	d Valuation / 10	000	=	29,361.87
C. Step A (-) Step B				=	58,688.71
Step C x 20 Mills	= SAI	ARY INCEN	TIVE AID	=	1,173,774.20 (5)
TOTA	L BASIC STATE AID (Am	nount 3 + 4 + 5	5)	=	1,735,622.90 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	800,983.13	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STAT				

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cou	nty: 05 - BECKHAM	District: I002 - MERRITT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,305.82	1,276.19	
High Year	2024				
Weighted ADM		Foundation Aid	d Factor	2,137.58 =	2,791,294.72 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	767,682.26
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	evy		259,305.92	2 x .75 =	194,479.44
School Land					138,736.74
Gross Production					87,669.59
Motor Vehicle Collection	ons				349,079.02
R.E.A. Tax				T0744	164,490.00
TOTAL CHARGEABLI	ES .			TOTAL = _	1,702,137.05 (2)
FOUNDATION AID	TOTAL (AI	mount [1] Less A	Amount [2])	= _	1,089,157.67 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation I	-actor)			
724.29	x 75.00 x	2.00		TOTAL =	108,643.50 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,305.82		=	137,986.00
	(Weighted ADM)		_	
B. 47,677,218.75	Adjusted District Assess	ed Valuation / 1	000	= _	47,677.22
C. Step A (-) Step B				= _	90,308.78
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	= _	1,806,175.60 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	= _	3,003,976.77 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,336,191.79	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		3,003,976.77 (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				
Weighted ADM	3,430.35	x Foundation A	id Factor	2,137.58 =	7,332,647.55 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	1,695,776.84
2023-2024 Collections (July 20 2024)	023 through June			_	
75% of County 4-Mill Le	evy		656,738.52	2 x .75 =	492,553.89
School Land					349,808.86
Gross Production					221,144.03
Motor Vehicle Collection	ns				883,554.25
R.E.A. Tax	0			TOTAL	53,300.74
TOTAL CHARGEABLE	S			TOTAL =	3,696,138.61 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	3,636,508.94 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
1,304.19	x 33.00 x	2.00		TOTAL =	86,076.54 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	3,430.35		=	362,485.08
		(Weighted ADN	<u>//)</u>	_	
B. 105,569,096.08	Adjusted District Ass	essed Valuation /	1000	= _	105,569.10
C. Step A (-) Step B				= _	256,915.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	5,138,319.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	F 5)	= _	8,860,905.08 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,852,426.37	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET				

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			0.40==0	0.540.040.50.44
Weighted ADM		x Foundation A HARGEABLE OME	ild Factor	2,137.58 =	2,549,940.56 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	•	use of personal pr	operty tax adjustmen	t =	1,351,739.76
2023-2024 Collections (July 20 2024)	23 through June			_	1,551,755.76
75% of County 4-Mill Le	evy		224,839.	<u>66</u> x .75 =	168,629.75
School Land					119,970.67
Gross Production					75,830.83
Motor Vehicle Collection	ns				302,565.93
R.E.A. Tax	2			TOTAL	127,373.80
TOTAL CHARGEABLE				TOTAL =	2,146,110.74 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	403,829.82 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
399.73	x 90.00 x	2.00		TOTAL =	71,951.40 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	.ID				
A. 105.67	Incentive Factor x	1,192.91		=	126,054.80
		(Weighted ADM	1)	_	
B. 82,323,298.65	Adjusted District Ass	essed Valuation /	1000	=	82,323.30
C. Step A (-) Step B				=	43,731.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	874,630.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,350,411.22 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	472,427.02	
			Recoupmen	ots 0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,350,411.22 (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		Foundation A	id Factor	2,137.58 =	1,034,716.97 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	t =	258,248.54
2023-2024 Collections (July 2 2024)	2023 through June				<u> </u>
75% of County 4-Mill L	evy		65,560.1	<u>16</u> x .75 =	49,170.12
School Land					34,946.09
Gross Production					22,090.82
Motor Vehicle Collection	ons				88,211.57
R.E.A. Tax					46,931.66
TOTAL CHARGEABLE	ES			TOTAL =	499,598.80 (2)
FOUNDATION AID 1	TOTAL (A	Amount [1] Less	Amount [2])	=	535,118.17 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
52.64	x 167.00 x	2.00		TOTAL =	17,581.76 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	484.06		=	51,150.62
	_	(Weighted ADM	1)		
B. 15,266,599.10	Adjusted District Asses	sed Valuation /	1000	=	15,266.60
C. Step A (-) Step B				=	35,884.02
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	717,680.40 (5)
TOTAL	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	1,270,380.33 (6)
					_
			Total Adjustmen	ts(7)	
			Paid to Da	te 571,371.72	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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	661.27	x Foundation A	Aid Factor	2,137.58 =	1,413,517.53 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	533,609.87
2023-2024 Collections (July 2024)	2023 through June			_	<u> </u>
75% of County 4-Mill I	_evy		228,209.74	<u>4</u> x .75 =	171,157.31
School Land					55,426.77
Gross Production					1,354,105.34
Motor Vehicle Collecti	ons				139,640.32
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	248,967.15
				TOTAL	2,502,906.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
112.65	x 141.00	x 2.00		TOTAL =	31,767.30 (4)
ADH	Per Capita	Transp. Facto	or .	_	(1)
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	661.27		=	69,876.40
71. 100.01	mochave ractor x	(Weighted ADI	M)	_	00,070.40
B. 31,549,972.92	Adjusted District As	ssessed Valuation	/ 1000	=	31,549.97
C. Step A (-) Step B				=	38,326.43
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	_	766,528.60 (5)
	L BASIC STATE AII			_	798,295.90 (6)
		`	•	_	, , ,
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 308,867.66	
			Paid to Date Recoupments		
		Adjus		0.00	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cor	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	1,255.80	x Foundation A	Aid Factor	2,137.58 =	2,684,372.96 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	1,750,369.99
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		514,837.15	x .75 =	386,127.86
School Land					124,809.75
Gross Production					3,051,389.12
Motor Vehicle Collect	ions				315,493.31
R.E.A. Tax					257,745.00
TOTAL CHARGEABL	.ES			TOTAL =	5,885,935.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
280.77	x 90.00	x 2.00		TOTAL =	50,538.60 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,255.80		=	132,700.39
		(Weighted ADI	<u>//)</u>		
B. 104,064,803.00	Adjusted District As	sessed Valuation /	1000	=	104,064.80
C. Step A (-) Step B				=	28,635.59
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	572,711.80 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	=	623,250.40 (6)
			T - 4 - 1 A - 11 4 4 -	0.00 (7)	
			Total Adjustments	0.00	
			Paid to Date		
		Adjus	Paid to Date	290,936.74	

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State Aid Calculation Sheet

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		Foundation A	id Factor	2,137.58 =	1,256,405.40 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	operty tax adjustment	=	1,392,487.89
2023-2024 Collections (July 2 2024)	2023 through June			_	,,
75% of County 4-Mill L	Levy		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 (A	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)			
54.95	x 167.00 x	2.00		TOTAL =	18,353.30 (4)
ADH	Per Capita	Transp. Factor	r		. ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	587.77		=	62,109.66
	_	(Weighted ADN	1)		<u> </u>
B. 77,706,922.26	Adjusted District Asses	ssed Valuation /	1000	=	77,706.92
C. Step A (-) Step B				=	(15,597.26)
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID (Amount 3 + 4 +	- 5)	= -	18,353.30 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	9,317.10	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	90.00_	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 06 - BLAINE	District: I105 - CANTON
			2024	2025	
W	eighted ADM		Full	1st 9 Weeks	
			678.61	675.41	
High Year	2024			0.40= =0	4.450.500.40.44
Weighted ADM	678.61 SUBTRACT O	x Foundation A	ald Factor	2,137.58 =	1,450,583.16 (1)
		OME			
(Valuations: Up to 11% - Dov	vn to 11%)				
Adjusted Valuation *plus incre	eased millage beca	ause of personal pr	roperty tax adjustment	=	1,126,012.12
2023-2024 Collections (July 2023 to 2024)	nrough June			_	
75% of County 4-Mill Levy			240,442.6	<u>s9</u> x .75 =	180,332.02
School Land					58,313.62
Gross Production					1,425,438.99
Motor Vehicle Collections					147,295.18
R.E.A. Tax				TOTAL	184,322.46
TOTAL CHARGEABLES				=	3,121,714.39 (2)
FOUNDATION AID TOTA	AL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
Z	ero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Ca	apita x Transportat	ion Factor)			
297.01 x	92.00 x	2.00		TOTAL =	54,649.84 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE AID					
A. 105.67 In	centive Factor x	678.61		=	71,708.72
		(Weighted ADM	<u>//)</u>	_	
B. 67,039,219.64 A	djusted District As	sessed Valuation /	1000	= _	67,039.22
C. Step A (-) Step B				= _	4,669.50
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	93,390.00 (5)
TOTAL BA	SIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	148,039.84 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 23,920.09	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		148,039.84 (8)

2024 - 2025

FOUNDATION AID				County: 07 - BRYAI	N District: I001 - SILO
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,197.65	2,332.63	
High Year	2025				
Weighted ADM	2,332.63	x Foundation A	aid Factor	2,137.58 =	4,986,183.24 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	1,431,170.62
2023-2024 Collections (July 2 2024)	023 through June				
75% of County 4-Mill L	evy		295,521.29	x .75 =	221,640.97
School Land					196,048.48
Gross Production					4,036.08
Motor Vehicle Collection	ns				497,832.67
R.E.A. Tax					157,086.09
TOTAL CHARGEABLE	S			TOTAL =	2,507,814.91 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,478,368.33 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
1,142.26	x 35.00 x	2.00		TOTAL =	79,958.20 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,332.63		=	246,489.01
		(Weighted ADN	<u>//)</u>		
B. 88,017,873.45	Adjusted District Ass	sessed Valuation /	1000	=	88,017.87
C. Step A (-) Step B				=	158,471.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,169,422.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,727,749.33 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,398,179.11	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
			· ·		

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	2,137.58	= 2,594,594.60 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	o - Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty 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 Collect	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	s Amount [2])	:	= 1,533,259.87 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
414.51	x 86.00	x 2.00		TOTAL	= 71 295 72 (4)
ADH	Per Capita	Transp. Facto	r	•	= 71,295.72 (4)
OALADY MOENTINE					
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,213.80			- 100 0C0 0E
					= 128,262.25
		(Weighted ADN	<u>//)</u>		- <u>120,202.25</u>
B. 28,662,857.49	Adjusted District As				= 28,662.86
B. 28,662,857.49 C. Step A (-) Step B	Adjusted District As				<u> </u>
	Adjusted District As		1000	:	= 28,662.86
C. Step A (-) Step B Step C x 20 Mills	•	sessed Valuation /	1000 ENTIVE AID	:	= 28,662.86 = 99,599.39
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	:	= 28,662.86 = 99,599.39 = 1,991,987.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID		= 28,662.86 = 99,599.39 = 1,991,987.80 (5) = 3,596,543.39 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID + 5)	0.00	= 28,662.86 = 99,599.39 = 1,991,987.80 (5) = 3,596,543.39 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID + 5) Total Adjustments	0.00	= 28,662.86 = 99,599.39 = 1,991,987.80 (5) = 3,596,543.39 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE O (Amount 3 + 4 -	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	0.00 1,610,130.42 0.00	= 28,662.86 = 99,599.39 = 1,991,987.80 (5) = 3,596,543.39 (6)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 07 - BRYAN	District: I003 - ACHILLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			567.18	578.35	
High Year	2025				
Weighted ADM		x Foundation A	Aid Factor	2,137.58 =	1,236,269.39 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	ise of personal p	roperty tax adjustment	=	578,795.27
2023-2024 Collections (July 2024)	/ 2023 through June			_	
75% of County 4-Mill	Levy		78,391.7	<u>7</u> x .75 =	58,793.83
School Land					52,394.91
Gross Production					1,077.94
Motor Vehicle Collec	tions				132,186.01
R.E.A. Tax	150			TOTAL	159,146.40
TOTAL CHARGEAB				TOTAL = _	982,394.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	253,875.03 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
187.34	x 92.00 x	2.00		TOTAL =	34,470.56 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE	AID			. —	
A. 105.67	Incentive Factor x	578.35		=	61,114.24
		(Weighted ADN	<u>M)</u>	_	
B. 35,443,678.44	Adjusted District Asse	essed Valuation /	1000	= _	35,443.68
C. Step A (-) Step B				=	25,670.56
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	513,411.20 (5)
	AL BASIC STATE AID			= -	801,756.79 (6)
				_	
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 340,676.84	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		801,756.79 (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			0.407.50	0.400.004.00.(4)
Weighted ADM		x Foundation A HARGEABLE OME	iid Factor	2,137.58 =	3,426,861.38 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		use of personal pr	roperty tax adjustment	=	474,367.26
2023-2024 Collections (July 20 2024)	23 through June			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill Le	vy		203,370.4	<u>6</u> x .75 =	152,527.85
School Land					135,702.60
Gross Production					2,793.01
Motor Vehicle Collection	is .				343,781.39
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	52,139.78
				TOTAL =	1,161,311.89 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	= _	2,265,549.49 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
640.95	x 35.00 x	2.00		TOTAL =	44,866.50 (4)
ADH	Per Capita	Transp. Factor	r	-	, ,
SALARY INCENTIVE A	ID				
A. 105.67	Incentive Factor x	1,603.15		=	169,404.86
		(Weighted ADN	<u>//)</u>	_	
B. 29,947,427.76	Adjusted District Ass	essed Valuation /	1000	= _	29,947.43
C. Step A (-) Step B				= _	139,457.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,789,148.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	F 5)	= -	5,099,564.59 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 2,152,421.70	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	5,099,564.59 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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	1,013.76	x Foundation A	id Factor	2,137.58 =	2,166,993.10 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	406,514.81
2023-2024 Collections (July 2 2024)	023 through June			_	<u>, </u>
75% of County 4-Mill L	evy		130,150.89	<u>9</u> x .75 =	97,613.17
School Land					86,845.67
Gross Production					1,786.60
Motor Vehicle Collection	ns				219,007.38
R.E.A. Tax					93,350.52
TOTAL CHARGEABLE	ES .			TOTAL =	905,118.15 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,261,874.95 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
460.69	x 70.00 x	2.00		TOTAL =	64,496.60 (4)
ADH	Per Capita	Transp. Facto	r		(.)
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	1,013.76		=	107,124.02
7.11 100.07		(Weighted ADN	<u>//)</u>		.0.,
B. 25,049,473.88	Adjusted District As	sessed Valuation /	1000	=	25,049.47
C. Step A (-) Step B				=	82,074.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,641,491.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 -	+ 5)	= _	2,967,862.55 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,245,952.39	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Weighted ADM	2025 9 Weeks 09.55 2,137.58 = = = = OTAL =	· · · · · · · · · · · · · · · · · · ·
High Year Weighted ADM 518.92 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 75% of County 4-Mill Levy 75% of County 6-Mill Levy 75% of County 6-Mill Levy 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) 164.58 x 95.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 518.92 (Weighted ADM) B. 44,991,060.20 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	09.55 2,137.58 = = = OTAL =	720,756.78 55,303.35 49,556.42 1,018.65 124,016.68 84,750.08 1,035,401.96 (2)
High Year S18.92	2,137.58 = = = OTAL =	720,756.78 55,303.35 49,556.42 1,018.65 124,016.68 84,750.08 1,035,401.96 (2)
Weighted ADM 518.92 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 73,737.80 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) 164.58 x 95.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 518.92 (Weighted ADM) B. 44,991,060.20 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	= = OTAL =	720,756.78 55,303.35 49,556.42 1,018.65 124,016.68 84,750.08 1,035,401.96 (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 73,737.80 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 164.58 x 95.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 518.92 (Weighted ADM) B. 44,991,060.20 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	= = OTAL =	720,756.78 55,303.35 49,556.42 1,018.65 124,016.68 84,750.08 1,035,401.96 (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	= OTAL =	55,303.35 49,556.42 1,018.65 124,016.68 84,750.08 1,035,401.96 (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 73,737.80 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL	= OTAL =	55,303.35 49,556.42 1,018.65 124,016.68 84,750.08 1,035,401.96 (2)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 73,737.80 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) 164.58 x 95.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 518.92 (Weighted ADM) B. 44,991,060.20 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	= OTAL =	55,303.35 49,556.42 1,018.65 124,016.68 84,750.08 1,035,401.96 (2)
75% of County 4-Mill Levy 73,737.80 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) 164.58 x 95.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 518.92 (Weighted ADM) B. 44,991,060.20 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	OTAL =	49,556.42 1,018.65 124,016.68 84,750.08 1,035,401.96 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 164.58 x 95.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 518.92 (Weighted ADM) B. 44,991,060.20 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	OTAL =	49,556.42 1,018.65 124,016.68 84,750.08 1,035,401.96 (2)
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) 164.58	=	1,018.65 124,016.68 84,750.08 1,035,401.96 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 164.58	=	124,016.68 84,750.08 1,035,401.96 (2)
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 164.58	=	84,750.08 1,035,401.96 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 164.58	=	1,035,401.96 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 164.58	=	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 164.58	=	73,831.05 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 164.58		
(Average Daily Haul x Per Capita x Transportation Factor) 164.58		
164.58 x 95.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 518.92 (Weighted ADM) B. 44,991,060.20 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 518.92 (Weighted ADM) B. 44,991,060.20 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		
SALARY INCENTIVE AID A. 105.67 Incentive Factor x 518.92 (Weighted ADM) B. 44,991,060.20 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	OTAL _	31,270.20 (4)
A. 105.67 Incentive Factor x 518.92 (Weighted ADM) B. 44,991,060.20 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		(/
(Weighted ADM) B. 44,991,060.20 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		
(Weighted ADM) B. 44,991,060.20 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	54,834.28
C. Step A (-) Step B		
	=	44,991.06
	=	9,843.22
Step C x 20 Mills = SALARY INCENTIVE AID	=	196,864.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	301,965.65 (6)
Total Adjustments		7)
Paid to Date	0.00	
Recoupments	0.00 (⁻ 31,736.45	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	31,736.45	

2024 - 2025

FOUNDATION AID				County: 07 - BRYAN	District: I048 - CALERA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,710.52	1,827.68	
High Year	2025				
Weighted ADM	1,827.68	x Foundation A	Aid Factor	2,137.58 =	3,906,812.21 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	807,882.54
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill I	_evy		211,529.26	<u>6</u> x .75 =	158,646.95
School Land					141,846.97
Gross Production					2,917.82
Motor Vehicle Collecti	ons				357,427.74
R.E.A. Tax					49,305.68
TOTAL CHARGEABL	ES			TOTAL =	1,518,027.70 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,388,784.51 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x F	^o er Capita x Transporta	tion Factor)			
835.18	x 33.00	x 2.00		TOTAL =	55,121.88 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,827.68		=	193,130.95
		(Weighted ADN	M)	_	
B. 51,457,486.73	Adjusted District As	sessed Valuation /	1000	= _	51,457.49
C. Step A (-) Step B				=	141,673.46
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,833,469.20 (5)
·	= .L BASIC STATE AII			= _	2,833,469.20 (5) 5,277,375.59 (6)
•					
•				= _	
·			+ 5)	=	
•			+ 5) Total Adjustments	= 0.00 (7) e 2,169,254.73	
·		D (Amount 3 + 4 -	+ 5) Total Adjustments Paid to Date	= 0.00 (7) = 2,169,254.73 = 0.00	

2024 - 2025

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	6,763.84	x Foundation A	id Factor	2,137.58 =	14,458,249.11 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	operty tax adjustment	=	2,934,959.96
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill L	_evy		1,175,828.49	<u>x</u> .75 =	881,871.37
School Land					651,000.37
Gross Production					13,397.08
Motor Vehicle Collection	ons				1,647,150.96
R.E.A. Tax					46,362.25
TOTAL CHARGEABL	ES			TOTAL =	6,174,741.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	8,283,507.12 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
2,923.23	x 33.00 x	2.00		TOTAL =	192,933.18 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	6,763.84		=	714,734.97
		(Weighted ADN	1)	_	
B. 189,474,496.87	Adjusted District Ass	sessed Valuation /	1000	= _	189,474.50
C. Step A (-) Step B				=	525,260.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	10,505,209.40 (5)
·	= L BASIC STATE AID			_	10,505,209.40 (5) 18,981,649.70 (6)
·				= _	
·				= _ = _	
·			· 5)	= = 6(7)	
·			Total Adjustments	0.00 (7)	
·		(Amount 3 + 4 +	Total Adjustments	=	

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	- Farm dation A	id Easter	0.407.50	4 000 070 70 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	iid Factor	2,137.58	3 = 1,800,376.76 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment		= 534,537.98
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		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				207,137.62 111,744.06
TOTAL CHARGEABL	ES			TOTAL	,
FOUNDATION AID		(Amount [1] Less	: Amount [2])		= 1,121,797.31 (2)
FOUNDATION AID		,	Amount [2])		= 678,579.45 (3)
	Zero if Less Than Zo	910			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
295.24	x 88.00 x	2.00		TOTAL	= 51,962.24 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	842.25			= 89,000.56
		(Weighted ADN	1)		
B. 31,994,001.71	Adjusted District Ass	sessed Valuation /	1000		= 31,994.00
C. Step A (-) Step B					= 57,006.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		1,140,131.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	F 5)		= 1,870,672.89 (6)
			Tatal Adicates auto		1 (7)
			Total Adjustments	-	-
			Paid to Date	-	<u> </u>
			Recoupments	0.00	<u>) </u>
		-	tment To Paid To Date	0.00	<u>)</u>
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,870,672.89 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 08 -	CADDO Distri	ct: I012 - LOOKEBA SICKLES
			2024	2025	
W	Veighted ADM		Full 361.92	1st 9 Weeks 448.45	
High Year	2025				
Weighted ADM	448.45	x Foundation A	id Factor	2,137.58	958,597.75 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11% - Dov	wn to 11%)				
Adjusted Valuation *plus incre		use of personal pr	operty tax adjustment	_	= 174,916.80
2023-2024 Collections (July 2023 t 2024)	hrough June			-	- 174,910.00
75% of County 4-Mill Levy			43,801.80	x .75	32,851.35
School Land				-	32,261.57
Gross Production					40,200.82
Motor Vehicle Collections					80,973.54
R.E.A. Tax					96,487.15
TOTAL CHARGEABLES				TOTAL	= 457,691.23 (2)
FOUNDATION AID TOTA	AL	(Amount [1] Less	Amount [2])		= 500,906.52 (3)
Z	ero if Less Than Ze	ero			(0)
TRANSPORTATION:					
(Average Daily Haul x Per Ca	apita x Transportati	on Factor)			
195.55 x	86.00 x	2.00		TOTAL	= 33,634.60 (4)
ADH	Per Capita	Transp. Factor	 r		(')
SALARY INCENTIVE AID					
A. 105.67 Ir	ncentive Factor x	448.45		=	47,387.71
		(Weighted ADM	1)		
B. 10,565,017.52 A	djusted District Ass	sessed Valuation /	1000	:	= 10,565.02
C. Step A (-) Step B				=	36,822.69
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	736,453.80 (5)
TOTAL BA	ASIC STATE AID	(Amount 3 + 4 +	- 5)	:	1,270,994.92 (6)
	ufficient Days or Ho 088.74	urs Penalty -		5,088.74	
			Total Adjustments	5,088.74	7)
			Paid to Date	409,855.32	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
		-			

2024 - 2025

FOUNDATION AID			Cou	inty: 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	x Foundation A	aid Factor	2,137.58 =	4,838,882.60 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment	=	755,906.68
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		329,566.04	x .75 =	247,174.53
School Land					241,276.88
Gross Production					300,971.66
Motor Vehicle Collect	ons				609,149.66
R.E.A. Tax					328,594.36
TOTAL CHARGEABL	ES			TOTAL =	2,483,073.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,355,808.83 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transporta	tion Factor)			
984.07	x 40.00	x 2.00		TOTAL =	78,725.60 (4)
ADH	Per Capita	Transp. Facto	r		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,263.72		=	239,207.29
71. 100.01	moonavo radior x	(Weighted ADN	<u>//)</u>		200,207.20
B. 48,548,919.82	Adjusted District As	ssessed Valuation /	1000	=	48,548.92
C. Step A (-) Step B				=	190,658.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,813,167.40 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	6,247,701.83 (6)
			Total Adjustments	0.00 (7	
			Paid to Date	2,826,441.21	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

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		tal Estates	0.407.50	0.054.000.50 (4)
Weighted ADM	961.35 SUBTRACT CH		id Factor	2,137.58 =	2,054,962.53 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	350,438.96
2023-2024 Collections (July 2 2024)	023 through June				
75% of County 4-Mill L	evy		120,773.25	5 x .75 =	90,579.94
School Land					88,534.96
Gross Production Motor Vehicle Collection	una.				110,418.33
R.E.A. Tax	ons				223,285.82 146,598.48
TOTAL CHARGEABLE	ES .			TOTAL	
FOUNDATION AID T	ΤΟΤΔΙ	(Amount [1] Less	: Amount [2])	=	1,009,856.49 (2)
1 CONDATION AID 1	Zero if Less Than Zer		7 tillodiit [2])	=	1,045,106.04 (3)
TRANSPORTATION	Zelo II Less Than Zei	O			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
177.58	x 106.00 x	2.00		TOTAL =	37,646.96 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	961.35		=	101,585.85
		(Weighted ADM	1)		
B. 21,705,309.42	Adjusted District Asse	essed Valuation /	1000	=	21,705.31
C. Step A (-) Step B				=	79,880.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,597,610.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,680,363.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,147,497.66	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,680,363.80 (8)

2024 - 2025

FOUNDATION AID			County: 0	8 - CADDO	District: I056 -	BOONE-APACHE
			2024	2025		
	Weighted ADM		Full	1st 9 Week	S	
			869.76	882.47		
High Year	2025			0.40=		4 000 000 (4)
Weighted ADM	SUBTRACT CHAR		or	2,137.	.58 =	1,886,350.22 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage because of	f personal property	tax adjustment		=	485,652.93
2023-2024 Collections (July 2 2024)	023 through June					
75% of County 4-Mill L	evy		122,277.51	x .75	=	91,708.13
School Land						89,332.46
Gross Production						111,472.13
Motor Vehicle Collection	ns					225,958.86
R.E.A. Tax						90,980.47
TOTAL CHARGEABLE	S			TOTAL	=	1,095,104.98 (2)
FOUNDATION AID T	TOTAL (Am	ount [1] Less Amou	nt [2])		=	791,245.24 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation Fa	actor)				
300.57	x 81.00 x	2.00		TOTAL	=	48,692.34 (4)
ADH	Per Capita T	ransp. Factor				
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	882.47			=	93,250.60
	(W	eighted ADM)				
B. 30,041,629.84	Adjusted District Assesse	d Valuation / 1000			=	30,041.63
C. Step A (-) Step B					=	63,208.97
Step C x 20 Mills	= SAI	ARY INCENTIVE	AID		=	1,264,179.40 (5)
TOTAL	BASIC STATE AID (Am	nount 3 + 4 + 5)			=	2,104,116.98 (6)
		Tot	tal Adjustments	0.	.00 (7)	
			Paid to Date	880,125	.80	
			Recoupments	0.	.00	
		Adjustment 7	Γο Paid To Date	0.	.00	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

School Land	II 1st 9 Weeks 83 621.48 2,137.58 = 1,328,463.22 (1
High Year Weighted ADM 621.48 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 2024) 75% of County 4-Mill Levy School Land	83 621.48 2,137.58 = 1,328,463.22 (1 stment = 430,522.06 5,137.71 x .75 = 63,853.28 62,443.19
High Year Weighted ADM 621.48 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjuted Valuations (July 2023 through June 2024) 75% of County 4-Mill Levy School Land	2,137.58 = 1,328,463.22 (1 stment = 430,522.06 5,137.71 x .75 = 63,853.28 62,443.19
Weighted ADM 621.48 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2023 through June 2024) 75% of County 4-Mill Levy School Land	= 430,522.06 5,137.71 x .75 = 63,853.28 62,443.19
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 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land	= 430,522.06 5,137.71 x .75 = 63,853.28 62,443.19
Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land	$= \frac{430,522.06}{5,137.71} \times .75 = 63,853.28$ $62,443.19$
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 8 School Land	$= \frac{430,522.06}{5,137.71} \times .75 = 63,853.28$ $62,443.19$
2024) 75% of County 4-Mill Levy School Land	62,443.19
School Land	62,443.19
	77 873 72
Gross Production	·
Motor Vehicle Collections	157,440.91
R.E.A. Tax TOTAL CHARGEABLES	100,876.56 TOTAL
	= 893,009.72 (2
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 435,453.50 (3
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
192.41 x 70.00 x 2.00	TOTAL = 26,937.40 (4
ADH Per Capita Transp. Factor	<u> </u>
SALARY INCENTIVE AID	
A. 105.67 Incentive Factor x 621.48	= 65,671.79
(Weighted ADM)	
B. 27,562,490.41 Adjusted District Assessed Valuation / 1000	= 27,562.49
C. Step A (-) Step B	= 38,109.30
Step C x 20 Mills = SALARY INCENTIVE AID	= 762,186.00 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,224,576.90 (6
Total Adju	stments(7)
Paid	to Date729,634.38
Recou	pments 0.00
Adjustment To Paid	To Date0.00
TOTAL NET STATE AID (Amount 6	5 + 7) 1,224,576.90 (8

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Coun	ty: 08 - CADDO	District: I086 - GRACEMONT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			264.98	302.64	
High Year	2025			0.40==0	24224=24 (1)
Weighted ADM	302.64 X SUBTRACT CHA		id Factor	2,137.58	=(1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	:	= 97,960.22
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		29,103.99	x .75	= 21,827.99
School Land					21,330.35
Gross Production					26,602.36
Motor Vehicle Collection	ons				53,792.73
R.E.A. Tax TOTAL CHARGEABLE	-0			TOTAL	56,644.05
				TOTAL	278,157.70 (2)
FOUNDATION AID	FOTAL (A	mount [1] Less	Amount [2])	:	368,759.51 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation	Factor)			
82.54	x 110.00 x	2.00		TOTAL	= 18,158.80 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	302.64		:	= 31,979.97
		(Weighted ADM	1)		
B. 5,782,775.50	Adjusted District Asses	sed Valuation /	1000	:	5,782.78
C. Step A (-) Step B				:	= 26,197.19
Step C x 20 Mills	= S.	ALARY INCE	NTIVE AID	:	523,943.80 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	:	910,862.11 (6)
			Total Adinatus suta	0.00	(7)
			Total Adjustments		(1)
			Paid to Date	330,701.47	
			Recoupments	0.00	
		•	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		910,862.11 (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		x Foundation A CHARGEABLE COME	Aid Factor	2,137.58 =	700,655.97 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	cause of personal p	roperty tax adjustment	=	156,699.47
2023-2024 Collections (July 2024)	2023 through June			_	<u> </u>
75% of County 4-Mill	Levy		45,663.24	<u>4</u> x .75 =	34,247.43
School Land					33,647.33
Gross Production					41,929.88
Motor Vehicle Collect	ions				84,477.67
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	58,768.05
				= <u> </u>	409,769.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	290,886.14 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
108.98	x 88.00	x 2.00		TOTAL =	19,180.48 (4)
ADH	Per Capita	Transp. Facto	r	_	10,100.10 (1)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor	327.78		=	34,636.51
		(Weighted ADI	M)	_	
B. 9,837,491.55	Adjusted District A	ssessed Valuation /	1000	= _	9,837.49
C. Step A (-) Step B				=	24,799.02
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	495,980.40 (5)
	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	806,047.02 (6)
					<u> </u>
			Total Adjustments	s <u>0.00</u> (7)	
			Total Adjustments		
			•	e 363,846.69	
		Adjus	Paid to Date	e 363,846.69 s 0.00	

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State Aid Calculation Sheet

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		x Foundation A CHARGEABLE OME	id Factor	2,137.58 =	2,553,275.18 (1)
(Valuations: Up to 11% -		O.III.E			
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment		705.000.50
2023-2024 Collections (July 2 2024)			. , ,	= _	785,060.58
75% of County 4-Mill Lo	evy		173,781.8	4 x .75 =	130,336.38
School Land				_	127,103.04
Gross Production					158,581.99
Motor Vehicle Collectio	ns				321,254.75
R.E.A. Tax					115,513.17
TOTAL CHARGEABLE	S			TOTAL =	1,637,849.91 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	915,425.27 (3)
	Zero if Less Than Z	ero		_	(1)
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)			
356.60	x 84.00 >	2.00		TOTAL =	59,908.80 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE				. —	
A. 105.67	Incentive Factor x	1 104 47		=	126,219.64
A. 105.07	incentive ractor x	1,194.47 (Weighted ADN	<u>//)</u>		120,219.04
B. 49,361,408.04	Adjusted District As	sessed Valuation /	1000	=	49,361.41
C. Step A (-) Step B				=	76,858.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,537,164.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,512,498.67 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 1,094,681.72	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET				

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 08 - CA	ADDO District: I167	7 - FORT COBB-BROXTON
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		501.63	472.65	
High Year	2024		0.40==0	4.000.004.00 (4)
Weighted ADM	SUBTRACT CHARGEABL INCOME		2,137.58 =	1,072,274.26 (1)
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of persona	al property tax adjustment	=	713,236.84
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	67,878.10	<u>0</u> x .75 =	50,908.58
School Land				49,905.15
Gross Production				62,213.18
Motor Vehicle Collec	tions			125,557.64
R.E.A. Tax				216,026.19
TOTAL CHARGEAB	LES		TOTAL =	1,217,847.58 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
170.61	x 95.00 x 2.00		TOTAL =	32,415.90 (4)
ADH	Per Capita Transp. Fa	actor		
SALARY INCENTIVE	E AID			
A. 105.67	Incentive Factor x 501.63	3	=	53,007.24
	(Weighted A	ADM)		
B. 43,864,504.36	Adjusted District Assessed Valuation	on / 1000	= .	43,864.50
C. Step A (-) Step B			= .	9,142.74
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	182,854.80 (5)
ТОТ	AL BASIC STATE AID (Amount 3 +	- 4 + 5)	=	215,270.70 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	46,230.52	
		Recoupments	0.00	
	Ad	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		215,270.70 (8)

2024 - 2025

FOUNDATION AID			Count	y: 08 - CADDO	District: I168 - BINGER-ONEY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			616.95	573.16	
High Year	2024				
Weighted ADM		Foundation A	id Factor	2,137.58	= 1,318,779.98 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pr	roperty tax adjustment		= 341,545.78
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		66,851.77	7_ x .75	= 50,138.83
School Land					49,216.10
Gross Production					61,335.50
Motor Vehicle Collect	ions				123,614.88
R.E.A. Tax					163,271.88
TOTAL CHARGEABI	.ES			TOTAL	= 789,122.97 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])		= 529,657.01 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
233.37	x 88.00 x	2.00		TOTAL	= 41,073.12 (4)
ADH	Per Capita	Transp. Factor	r		(.,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	616.95			= 65,193.11
A. 103.07	_	(Weighted ADN	<u>//)</u>		- 05,195.11
					04.0=0.00
B. 21,373,327.71	Adjusted District Asses	sed Valuation /	1000		= 21,373.33
C. Step A (-) Step B					= 43,819.78
Step C x 20 Mills		ALARY INCE			= 876,395.60 (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)		= 1,447,125.73 (6)
			Total Adjustments	s 0.00	(7)
			Paid to Date		•
			Recoupments		
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	-	(Amount 6 + 7)		1,447,125.73 (8)
			,		

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County	y: 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	2,137.66 =	686,894.29 (1)
	INC	OME			
(Valuations: Up to 11%		use of personal pu	ranarti tav adiuatmant		
,	s increased millage beca	use or personal pr	roperty tax adjustment	=	594,393.87
2023-2024 Collections (July 2024)	2023 through June				
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	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	16,141.65
		/ A	. A (-01)	=	674,616.95 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	12,277.34 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	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. 105.67	Incentive Factor x	321.33		=	33,954.94
		(Weighted ADN	1)		
B. 37,126,412.71	Adjusted District Ass	essed Valuation /	1000	=	37,126.41
C. Step A (-) Step B				=	(3,171.47)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID			=	31,331.18 (6)
			Total Adjustment	s 0.00 (7	
			Paid to Dat	te 43,142.75	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 11,811.57	
	TOTAL NET	STATE AID	(Amount 6 + 7)		43,142.75 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: C031 - BANNER
			2024	2025	
	Weighted ADM		Full 522.06	1st 9 Weeks 537.90	
High Year	2025				
Weighted ADM	537.90	x Foundation A	Aid Factor	2,137.58 =	1,149,804.28 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,306,797.69
2023-2024 Collections (July 2024)	2023 through June			_	<u> </u>
75% of County 4-Mill	Levy		82,579.59	x .75 =	61,934.69
School Land					50,632.09
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	11,549.49
		(A	(101)	= _	1,430,913.96 (2)
FOUNDATION AID		(Amount [1] Less	s Amount (2))	= _	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transportat	ion Factor)			
293.20	x 51.00	2.00		TOTAL =	29,906.40 (4)
ADH	Per Capita	Transp. Facto	 r	- 	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	537.90		=	56,839.89
		(Weighted ADN	<u>//)</u>	_	
B. 81,066,853.96	Adjusted District As	sessed Valuation /	1000	= _	81,066.85
C. Step A (-) Step B				= _	(24,226.96)
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 Recoupments		
		Δdine	tment To Paid To Date		
	TOTAL NET	_	(Amount 6 + 7)	0.00	29,906.40 (8)
	IOIALILI	O.A.LAID	(Alliquit 0 + 1)	_	23,300.40 (0)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 09	- CANADIAN	District: C070	- DARLINGTON
			2024	2025		
	Weighted ADM		Full 438.42	1st 9 Weeks 412.22		
High Year	2024					
Weighted ADM	438.42	x Foundation Aid	Factor	2,137.58	=	937,157.82 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage be	cause of personal prop	perty tax adjustment		=	370,923.57
2023-2024 Collections (July 2024)	2023 through June					010,020.01
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 Collecti	ons					0.00
R.E.A. Tax						39,393.39
TOTAL CHARGEABL	ES			TOTAL	=	502,713.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less A	mount [2])		=	434,444.48 (3)
	Zero if Less Than	Zero				(0)
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transport	ation Factor)				
228.64	x 68.00	x 2.00		TOTAL	=	31,095.04 (4)
ADH						
	Per Capita	Transp. Factor	_			
SALARY INCENTIVE		Transp. Factor	_			
SALARY INCENTIVE A. 105.67			_		=	46,327.84
	AID		– 		=	46,327.84
	AID Incentive Factor	x438.42			=	46,327.84
A. 105.67	AID Incentive Factor	x 438.42 (Weighted ADM)				
A. 105.67 B. 22,277,691.74	AID Incentive Factor	x 438.42 (Weighted ADM)			=	22,277.69
 A. 105.67 B. 22,277,691.74 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor Adjusted District A	x 438.42 (Weighted ADM) Assessed Valuation / 10	TIVE AID		=	22,277.69 24,050.15
 A. 105.67 B. 22,277,691.74 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor Adjusted District A	x 438.42 (Weighted ADM) Assessed Valuation / 10 SALARY INCEN ID (Amount 3 + 4 + 5 f Effort Penalty	TIVE AID	10,459.22	=	22,277.69 24,050.15 481,003.00 (5)
 A. 105.67 B. 22,277,691.74 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor Adjusted District A = AL BASIC STATE A 2023 Maintenance of	x 438.42 (Weighted ADM) Assessed Valuation / 10 SALARY INCEN ID (Amount 3 + 4 + 5 f Effort Penalty	TIVE AID		=	22,277.69 24,050.15 481,003.00 (5)
 A. 105.67 B. 22,277,691.74 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor Adjusted District A = AL BASIC STATE A 2023 Maintenance of	x 438.42 (Weighted ADM) Assessed Valuation / 10 SALARY INCEN ID (Amount 3 + 4 + 5 f Effort Penalty	TIVE AID		=	22,277.69 24,050.15 481,003.00 (5)
 A. 105.67 B. 22,277,691.74 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor Adjusted District A = AL BASIC STATE A 2023 Maintenance of	x 438.42 (Weighted ADM) Assessed Valuation / 10 SALARY INCEN ID (Amount 3 + 4 + 5 f Effort Penalty	TIVE AID) Total Adjustments	10,459.22	=	22,277.69 24,050.15 481,003.00 (5)
 A. 105.67 B. 22,277,691.74 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor Adjusted District A = AL BASIC STATE A 2023 Maintenance of	x 438.42 (Weighted ADM) Assessed Valuation / 10 SALARY INCEN ID (Amount 3 + 4 + 5 of Effort Penalty	TIVE AID Total Adjustments Paid to Date	10,459.22 390,081.70 0.00	=	22,277.69 24,050.15 481,003.00 (5)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cou	ınty: 09 - CANADIAN	District: C162 - MAPLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
	· ·		311.12	314.91	
High Year	2025				
Weighted ADM	314.91	x Foundation A	aid Factor	2,137.58 =	673,145.32 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	1,009,884.89
2023-2024 Collections (July 2 2024)	023 through June				1,009,004.09
75% of County 4-Mill L	evy		55,008.99	x .75 =	41,256.74
School Land				-	33,733.85
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					79,970.27
TOTAL CHARGEABLE	ES			TOTAL =	1,164,845.75 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	_	0.00 (3)
	Zero if Less Than Z	ero		_	0.00
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
181.33	x 86.00	x 2.00		TOTAL	
ADH	Per Capita	Transp. Facto	<u></u>	= _	31,188.76 (4)
ADII					
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	314.91		=	33,276.54
		(Weighted ADN	<u>M)</u>	_	
B. 59,474,964.03	Adjusted District As	sessed Valuation /	1000	=	59,474.96
C. Step A (-) Step B				=	(26,198.42)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	0.00 (5)
•	BASIC STATE AID				31,188.76 (6)
	2023 Maintenance of assessed in FY 2025		,	8,671.52	(-)
			Total Adjustments	8,671.52 (7)	
			Paid to Date	10,027.49	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET				22,517.24 (8)

2024 - 2025

FOUNDATION AID			County	y: 09 - CANADIAN	District: I022 - PIEDMONT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			8,214.33	8,204.49	
High Year	2024				
Weighted ADM	8,214.33	x Foundation A	Aid Factor	2,137.58 =	17,558,787.52 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	5,414,621.11
2023-2024 Collections (July 2 2024)	2023 through June				-, , , .
75% of County 4-Mill L	evy		1,409,926.59	x .75 =	1,057,444.94
School Land					861,332.89
Gross Production					1,911,799.02
Motor Vehicle Collection	ons				2,178,378.75
R.E.A. Tax	-0			TOTAL	30,985.34
TOTAL CHARGEABLE				TOTAL =	11,454,562.05 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	6,104,225.47 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
4,417.14	x 33.00	x 2.00		TOTAL =	291,531.24 (4)
ADH	Per Capita	Transp. Facto	r		(')
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	8,214.33		=	868,008.25
		(Weighted ADN	<i>M</i>)		
B. 319,962,391.01	Adjusted District As	sessed Valuation /	1000	=	319,962.39
C. Step A (-) Step B				=	548,045.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	10,960,917.20 (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	=	17,356,673.91 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	8,134,290.75	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		17,356,673.91 (8)

2024 - 2025

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	2,137.58 =	34,913,115.52 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	10,491,208.31
2023-2024 Collections (July 20 2024)	023 through June			_	10, 101,200.01
75% of County 4-Mill Le	evy		2,592,459.2	<u>1</u> x .75 =	1,944,344.41
School Land					1,583,193.22
Gross Production					3,514,215.58
Motor Vehicle Collection	ns				4,005,262.53
R.E.A. Tax					8,308.31
TOTAL CHARGEABLE	S			TOTAL =	21,546,532.36 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	13,366,583.16 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er 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 A	AID				
A. 105.67	Incentive Factor x	16,333.01		=	1,725,909.17
		(Weighted ADM	1)	_	, -,
B. 634,676,848.50	Adjusted District Ass	essed Valuation /	1000	=	634,676.85
C. Step A (-) Step B				=	1,091,232.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	21,824,646.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	35,580,450.70 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	16,044,716.29	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	

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			0.40==0	44 === === = 44
Weighted ADM	5,405.08	x Foundation A	aid Factor	2,137.58 =	11,553,790.91 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	= _	1,736,743.70
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		798,235.15	x .75 =	598,676.36
School Land					488,244.34
Gross Production					1,083,430.23
Motor Vehicle Collecti	ons				1,233,040.72
R.E.A. Tax					25,918.46
TOTAL CHARGEABL	ES			TOTAL =	5,166,053.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	6,387,737.10 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
2,139.95	x 37.00	2.00		TOTAL =	158,356.30 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	5,405.08		=	571,154.80
		(Weighted ADN	<u>//)</u>	_	
B. 108,478,682.35	Adjusted District As	sessed Valuation /	1000	= _	108,478.68
C. Step A (-) Step B				= _	462,676.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	9,253,522.40 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	15,799,615.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	7,056,793.51	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	15,799,615.80 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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				
Weighted ADM	571.82	x Foundation A	id Factor	2,137.58 =	1,222,311.00 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	513,909.08
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		82,286.93	<u>3</u> x .75 =	61,715.20
School Land					50,270.07
Gross Production					111,578.40
Motor Vehicle Collect	ons				127,135.87
R.E.A. Tax					83,844.48
TOTAL CHARGEABL	ES			TOTAL =	948,453.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	273,857.90 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transportati	on Factor)			
206.50	x 79.00 x	2.00		TOTAL =	32,627.00 (4)
ADH	Per Capita	Transp. Facto	 r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	571.82		=	60,424.22
		(Weighted ADN	<u>//)</u>		<u> </u>
B. 31,781,637.63	Adjusted District Ass	sessed Valuation /	1000	=	31,781.64
C. Step A (-) Step B				=	28,642.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	572,851.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	879,336.50 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	304,107.32	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

1	FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: I069 - MUSTANG
Pligh Year 2024 2				2024	2025	
High Year 2024 22,184.00 x Foundation Aid Factor 2,137.58 47,420,074.72 (1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%; Valuations Valuations Up to 11% - Down to 11%; Valuations Valuations Up to 11% - Down to 11%; Valuations Valuations Up to 11% - Down to 11%; Valuations Up to 11% - Down to 11% - Down to 11%; Valuations Up to 11% - Down to 11% - Down to 11%; Valuations Up to 11% - Down to 11% -				22,184.00	21,807.32	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment	High Year	2024				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 13,131,621.52 2003-2024 Cellections (July 2023 through June 2023 Cellections (July 2023 through June 2024) 75% of County 4-Mill Levy 3,662,579.96 x.75 = 2,746,934.97 75% of County 4-Mill Levy 3,662,579.96 x.75 = 2,746,934.97 75% of County 4-Mill Levy 3,662,579.96 x.75 = 2,746,934.97 75% of County 4-Mill Levy 3,662,579.96 x.75 = 2,239,065.57 75% of County 4-Mill Levy 5,659,167.98 75% of County 4-Mill Levy 5,669,167.98 75% of County 4-Mill Levy 5,669,169.98 75% of County 4-Mill Levy 1 1,699,169.98 75% of County 4-Mill Levy 1	Weighted ADM			aid Factor	2,137.58 =	47,420,074.72 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 13,131,621,522 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 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 5,659,167.52 R.E.A. Tax 1995,440.98 TOTAL CHARGEABLES TOTAL 2,8941,861.65 (2) TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 18,478,213.07 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	(Valuations: Up to 11%	% - Down to 11%)				
2023-024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Lev 3,862,579.96 x.75 = 2,746,934.97 \$2,239,065.57 \$2,239,0	Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	roperty tax adjustment	=	13.131.621.52
School Land 2,239,065.57 4,969,241.09 Motor Vehicle Collections 5,669,157.52 R.E.A. Tax 195,840.98 TOTAL CHARGEABLES TOTAL 2,8941,861.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 18,478,213.07 (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 A. 105.67 Incentive Factor 22,184.00 = 2,344,183.28 B. 801,501,932.68 Adjusted District Assessed Valuation / 1000 = 801,501.93 C. Step A (-) Step B = 1,542,681.35 Step C x 20 Mills = SALARY INCENTIVE AID = 30,853,627.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,901,517.75 Foundation of the factor 22,924,424.64 Recoupments 0.00 (7) Paid to Date 22,924,424.64 Recoupments 0.00 (7) Paid to Date 20,924,424.64 Recoupments 0.00 (7) Paid to Date 0.00		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]) = 18,478,213.07 (3) 2 28,941,861.65 (2) (4)						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES TOTAL = 28,941,861.65 (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 18,478,213.07 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,631.48		F0			TOTAL	195,840.98
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,631.48	TOTAL CHARGEAB	_ES			IOIAL =	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])	=	18,478,213.07 (3)
Average Daily Haul x Per Capita x Transportation Factor 8,631.48		Zero if Less Than Ze	ero			
Recoupments	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 22,184.00 = 2,344,183.28 B. 801,501,932.68 Adjusted District Assessed Valuation / 1000 = 801,501.93 C. Step A (-) Step B = 1,542,681.35 Step C x 20 Mills = SALARY INCENTIVE AID = 30,853,627.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,901,517.75 (6) Total Adjustments 0.00 (7) Paid to Date 22,924,424.64 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. 105.67 Incentive Factor x 22,184.00	8,631.48	x 33.00 x	2.00		TOTAL =	569,677.68 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r		· · ·
No.	SALARY INCENTIVE	AID				
B. 801,501,932.68 Adjusted District Assessed Valuation / 1000 = 801,501.93 C. Step A (-) Step B = 1,542,681.35 Step C x 20 Mills = SALARY INCENTIVE AID = 30,853,627.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,901,517.75 (6) Total Adjustments 0.00 (7) Paid to Date 22,924,424.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	22,184.00		=	2,344,183.28
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 30,853,627.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,901,517.75 (6) Total Adjustments 0.00 (7) Paid to Date 22,924,424.64 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		
Step C x 20 Mills = 30,853,627.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,901,517.75 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00	B. 801,501,932.68	Adjusted District Ass	essed Valuation /	1000	= .	801,501.93
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,901,517.75 (6) Total Adjustments 0.00 (7) Paid to Date 22,924,424.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	1,542,681.35
Total Adjustments 0.00 (7) Paid to Date 22,924,424.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	30,853,627.00 (5)
Paid to Date 22,924,424.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	49,901,517.75 (6)
Paid to Date 22,924,424.64 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	22,924,424.64	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 49,901,517.75 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		49,901,517.75 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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		idation Aid Facto	r	2,137.58 =	1,063,168.16 (1)
	SUBTRACT CHARGE INCOME	ADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of pe	rsonal property ta	ax adjustment	=	1,299,707.00
2023-2024 Collections (July 2024)	2023 through June			•	
75% of County 4-Mill	Levy		76,779.21	x .75 =	57,584.41
School Land					47,225.66
Gross Production					104,702.91
Motor Vehicle Collect	ions				118,657.53
R.E.A. Tax					96,512.09
TOTAL CHARGEABI	.ES			TOTAL =	1,724,389.60 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount	t [2])	=	0.00 (3)
	Zero if Less Than Zero			-	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor	·)			
157.73	x 88.00 x	2.00		TOTAL =	27,760.48 (4)
ADH	Per Capita Trans	p. Factor		-	(.)
SALARY INCENTIVE	AID				
A. 105.67		97.37		=	52,557.09
A. 103.07		nted ADM)			32,337.09
B. 79,395,662.94	Adjusted District Assessed Va	lluation / 1000		= .	79,395.66
C. Step A (-) Step B				= .	(26,838.57)
Step C x 20 Mills		Y INCENTIVE	AID	= .	0.00 (5)
TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)		= -	27,760.48 (6)
		Tota	ıl Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
			•		
	TOTAL NET STATE	Adjustment To		0.00	07 700 40 (0)
	IOIAL NEI SIAIE	AM) שור	nount 6 + 7)	-	27,760.48 (8)

2024 - 2025

Regine R	FOUNDATION AID				County: 10 - CARTER	District: C072 - ZANEIS
High Year				2024	2025	
High Year 2025 X Foundation Aid Factor 2,137.58 = 1,137,940.71 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				512.57	532.35	
SUBTRACT CHARGEABLE NCOME	-					
National National	Weighted ADM			Aid Factor	2,137.58 =	1,137,940.71 (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 88,094.53 x .75 = 66,070.90 School Land 47,366.14 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 31,122.49 TOTAL CHARGEABLES TOTAL = 330,560.24 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 807,380.47 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 258.92 x 64.00 x 2.00 TOTAL = 33,141.76 (4) ADH Per Capita Transportation ADH Per Capita Transportation Factor X 532.35 = 56,253.42 SALARY INCENTIVE AID B. 11,327,692.53 Adjusted District Assessed Valuation / 1000 = 11,327.69 C. Step A (·) Step B = 44,925.73 Step C x 20 Mills = SALARY INCENTIVE AID = 898,514.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,739,036.83 (6)	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 88,094.53 x.75 = 66,070.90 School Land 47,366.14 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 31,122.49 TOTAL CHARGEABLES TOTAL 330,560.24 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 807,380.47 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 258.92 x 64.00 x 2.00 TOTAL = 33,141.76 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 532.35 = 56,253.42 (Weighted ADM) B. 11,327,692.53 Adjusted District Assessed Valuation / 1000 = 11,327.69 C. Step A (-) Step B = 44,925.73 Step C x 20 Mills = SALARY INCENTIVE AID = 898,514.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,739,036.83 (6) Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *pl	us increased millage becau	se of personal p	roperty tax adjustment	=	186,000.71
School Land 47,366.14 Gross Production 0.00 Motor Vehicle Collections 30,000 R.E.A. Tax 31,122.49 TOTAL CHARGEABLES TOTAL = 330,560.24 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 807,380.47 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 258.92 x 64.00 x 2.00 TOTAL = 33,141.76 (4) ADI Per Capita Transp. Factor TOTAL = 33,141.76 (4) SALARY INCENTIVE AID = 56,253.42 B. 11,327,692.53 Adjusted District Assessed Valuation / 1000 = 11,327.69 C. Step A (-) Step B = 44,925.73 Step C x 20 Mills = SALARY INCENTIVE AID = 898,514.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,739,036.83 (6) Paid to Date 748,141.88 Recoupments 0.00 Adjustment To Paid To Date 0.00		y 2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mil	I Levy		88,094.5	<u>3</u> x .75 =	66,070.90
Motor Vehicle Collections State Collections R.E.A. Tax State Change Ch						
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) 258.92		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 807,380,47 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 258.92		LEC			TOTAL	31,122.49
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 258.92					TOTAL	330,560.24 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 258.92	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	807,380.47 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 258.92 x 64.00 x 2.00 TOTAL = 33,141.76 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 532.35 (Weighted ADM) = 56,253.42 B. 11,327,692.53 Adjusted District Assessed Valuation / 1000 = 11,327.69 C. Step A (-) Step B = 44,925.73 Step C x 20 Mills = SALARY INCENTIVE AID = 898,514.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,739,036.83 (6) Total Adjustments Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Zer	0			
258.92 x 64.00 x 2.00 TOTAL = 33,141.76 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 532.35 (Weighted ADM) B. 11,327,692.53 Adjusted District Assessed Valuation / 1000 = 11,327.69 C. Step A (-) Step B = 44,925.73 Step C x 20 Mills = SALARY INCENTIVE AID = 898,514.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,739,036.83 (6) Total Adjustments 0.00 (7) Paid to Date 748,141.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 532.35 (Weighted ADM) = 56,253.42 B. 11,327,692.53 Adjusted District Assessed Valuation / 1000 = 11,327.69 C. Step A (-) Step B = 44,925.73 Step C x 20 Mills = SALARY INCENTIVE AID = 898,514.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,739,036.83 (6) Paid to Date 748,141.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	258.92	x 64.00 x	2.00		TOTAL =	33 141 76 (4)
A. 105.67 Incentive Factor x 532.35	ADH	Per Capita	Transp. Facto	or	_	(1)
A. 105.67 Incentive Factor x 532.35	SALARY INCENTIVI					
No. No.			500.05			50.050.40
B. 11,327,692.53 Adjusted District Assessed Valuation / 1000 = 11,327.69 C. Step A (-) Step B = 44,925.73 Step C x 20 Mills = SALARY INCENTIVE AID = 898,514.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,739,036.83 (6) Total Adjustments	A. 105.67	incentive Factor X		<u> </u>	= -	56,253.42
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 898,514.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,739,036.83 (6) Total Adjustments			(Weighted ADI	vi)		
Step C x 20 Mills = \$98,514.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,739,036.83 (6) Paid to Date 748,141.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 11,327,692.53	Adjusted District Asse	essed Valuation /	1000	= _	11,327.69
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,739,036.83 (6) Total Adjustments 0.00 (7) Paid to Date 748,141.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	44,925.73
Total Adjustments	Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	898,514.60 (5)
Paid to Date 748,141.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	= _	1,739,036.83 (6)
Paid to Date 748,141.88 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	re 748,141.88	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,739,036.83 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		1,739,036.83 (8)

2024 - 2025

FOUNDATION AID			Cou	inty: 10 - CARTER	District: I019 - ARDMORE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			4,384.19	4,344.10	
High Year	2024				
Weighted ADM	4,384.19	x Foundation A	Aid Factor	2,137.58 =	9,371,556.86 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	3,677,178.17
2023-2024 Collections (July 2 2024)	2023 through June				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	evy		793,993.80	x .75 =	595,495.35
School Land					424,028.96
Gross Production					1,110,077.24
Motor Vehicle Collection	ons				1,068,395.52
R.E.A. Tax					4,142.55
TOTAL CHARGEABLE	ES			TOTAL =	6,879,317.79 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,492,239.07 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
1,835.48	x 33.00 x	2.00		TOTAL =	121,141.68 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	4,384.19		=	463,277.36
A. 100.07	mochilive i dotor - X	(Weighted ADN	<u>M)</u>		400,277.00
B. 232,291,735.57	Adjusted District Ass	sessed Valuation /	1000	=	232,291.74
C. Step A (-) Step B				=	230,985.62
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,619,712.40 (5)
·	L BASIC STATE AID			=	7,233,093.15 (6)
				•	
			Total Adjustments	0.00 (7)	
			Paid to Date	3,183,590.58	
			Recoupments	0.00	
		Adjus	tment To Paid To Date		

2024 - 2025

Maighted ADM Full 1st 9 Weeks 1st 9 Weeks 1st 9 Weeks 448.39 415.96 415.96	FOUNDATION AID			Cou	unty: 10 - CARTER	District: I021 - SPRINGER
High Year				2024	2025	
High Year 2024 448.39 x Foundation Aid Factor 2.137.58 958,469.50 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				448.39	415.96	
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 681,299.72 2002-2024 Cellections (July 2023 through June 2024) 75% of County 4-Mill Levy 71,805.40 x.75 = 53,854.05 School Land 38,354.75 = 366,23.09 School Land 38,354.75 = 6623.09 Gross Production 100,412.21 Motor Vehicle Collections 966,623.09 R.E.A. Tax 19,305.33 TOTAL CHARGEABLES TOTAL 989,849.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.000 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 26,071.20 (4) ADH Per Capita Transp. Factor 144.84 x	Weighted ADM			Aid Factor	2,137.58 =	958,469.50 (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 71,805.40 x.75 = 53,854.05 School Land 38,354.75 Gross Production 100,412.21 Motor Vehicle Collections 96,623.09 R.E.A. Tax 19305.38 TOTAL CHARGEABLES 70TAL = 989,849.20 (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) 144.84 x 90.00 x 2.00 TOTAL = 26,071.20 (4) ADH Per Capita Transportation ADH Per Capita Transportation Factor X 448.39 = 47,381.37 SALARY INCENTIVE AID 8. 42,475.045.00 Adjusted District Assessed Valuation / 1000 = 42,475.05 C. Step A (·) Step B = SALARY INCENTIVE AID = 98,126.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 124,197.60 (6) Total Adjustments 0.00 Adjustment To Paid to Date 65,489.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 71,805.40 x.75 = 53,854.05 School Land 38,354.75 Gross Production 100,412.21 Motor Vehicle Collections 96,623.09 R.E.A. Tax 19,305.38 TOTAL CHARGEABLES TOTAL 9898,849.20 (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) 144.84 x 90.00 x 2.00 TOTAL 9 26,071.20 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 448.39 = 47,381.37 (Weighted ADM) B. 42,475,045.00 Adjusted District Assessed Valuation / 1000 = 42,475.05 C. Step A (-) Step B = 3ALARY INCENTIVE AID = 98,126.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 124,197.60 (6) Total Adjustments 0.00 Adjustment To Paid to Date 65,489.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	681,299.72
School Land 38,354.75 Gross Production 100,412.21 Motor Vehicle Collections 96,623.09 R.E.A. Tax 19,305.38 TOTAL CHARGEABLES TOTAL = 989,849.20 (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) 144.84 x 90.00 x 2.00 TOTAL = 26,071.20 (4) ADH Per Capita Transp. Factor = 47,381.37 SALARY INCENTIVE AID = 47,381.37 B. 42,475,045.00 Adjusted District Assessed Valuation / 1000 = 42,475.05 C. Step A (·) Step B = 4,906.32 SALARY INCENTIVE AID = 98,126.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 124,197.60 (6) Paid to Date 65,489.58 Recoupments 0.00 Adjustment To Paid To Date 0.00		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	_evy		71,805.40	<u>x</u> .75 =	53,854.05
Motor Vehicle Collections 196,623.09 R.E.A. Tax 19,305.38 TOTAL CHARGEABLES TOTAL = 989,849.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero						
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) 144.84		ES			TOTAL	19,305.38
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor)					TOTAL =	989,849.20 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 144.84	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 144.84		Zero if Less Than Ze	ro			
144.84 x 90.00 x 2.00 TOTAL = 26,071.20 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 448.39 = 47,381.37 (Weighted ADM) B. 42,475,045.00 Adjusted District Assessed Valuation / 1000 = 42,475.05 C. Step A (-) Step B = 4,906.32 Step C x 20 Mills = SALARY INCENTIVE AID = 98,126.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 124,197.60 (6) Total Adjustments 0.00 (7) Paid to Date 65,489.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 448.39 = 47,381.37 (Weighted ADM) B. 42,475,045.00 Adjusted District Assessed Valuation / 1000 = 42,475.05 C. Step A (-) Step B = 4,906.32 Step C x 20 Mills = SALARY INCENTIVE AID = 98,126.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 124,197.60 (6) Total Adjustments 0.00 (7) Paid to Date 65,489.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	144.84	x 90.00 x	2.00		TOTAL =	26 071 20 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		()
Note	SALARY INCENTIVE	AID				
Note	A. 105.67	Incentive Factor x	448.39		=	47.381.37
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 98,126.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 124,197.60 (6) Total Adjustments 0.00 (7) Paid to Date 65,489.58 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		,
Step C x 20 Mills = SALARY INCENTIVE AID = 98,126.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 124,197.60 (6) Total Adjustments 0.00 (7) Paid to Date 65,489.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 42,475,045.00	Adjusted District Ass	essed Valuation /	1000	=	42,475.05
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 124,197.60 (6) Total Adjustments 0.00 (7) Paid to Date 65,489.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	4,906.32
Total Adjustments 0.00 (7) Paid to Date 65,489.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	98,126.40 (5)
Paid to Date 65,489.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	124,197.60 (6)
Paid to Date 65,489.58 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	65,489.58	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 124,197.60 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		124,197.60 (8)

2024 - 2025

FOUNDATION AID			Cour	nty: 10 - CARTER	District: I027 - PLAINVIEW
			2024	2025	
	Weighted ADM		Full 2,685.89	1st 9 Weeks 2,629.36	
High Year	2024		,	,	
Weighted ADM	2,685.89	x Foundation A	id Factor	2,137.58 =	5,741,304.75 (1)
		HARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	2,069,544.14
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		493,604.21	_ x .75 =	370,203.16
School Land					263,217.00
Gross Production					688,964.97
Motor Vehicle Collect	ions				664,088.45
R.E.A. Tax TOTAL CHARGEABI	F.C.			TOTAL	8,596.76
				TOTAL =	4,064,614.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,676,690.27 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,454.45	x 33.00 x	2.00		TOTAL =	95,993.70 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,685.89		=	283,818.00
		(Weighted ADN	1)		
B. 130,983,806.56	Adjusted District Ass	sessed Valuation /	1000	=	130,983.81
C. Step A (-) Step B				=	152,834.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,056,683.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,829,367.77 (6)
			Total Adjustments	0.00 (7)	
			•		
			Paid to Date Recoupments		
		A dia	·		
	TOTAL NET	_	tment To Paid To Date	0.00	4 000 007 77 (0)
	TOTAL NET	OTATE AID	(Amount 6 + 7)		4,829,367.77 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County	y: 10 - CARTER	District: I032 - LONE GROVE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,331.01	2,250.66	
High Year	2024				4 000 =00 00 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	ud Factor	2,137.58	= 4,982,720.36 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment		= 988,022.88
2023-2024 Collections (July 20 2024)	23 through June				
75% of County 4-Mill Le	evy		469,928.83	3 x .75	= 352,446.62
School Land					249,698.57
Gross Production					653,309.85
Motor Vehicle Collection	ıs				631,998.24
R.E.A. Tax	9			TOTAL	33,350.78
TOTAL CHARGEABLES				TOTAL	= 2,908,826.94 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])		= 2,073,893.42 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	tion Factor)			
1,071.98	x 42.00 >	2.00		TOTAL	= 90,046.32 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 105.67	Incentive Factor x	2,331.01			= 246,317.83
		(Weighted ADN	1)		
B. 58,781,541.75	Adjusted District As	sessed Valuation /	1000		= 58,781.54
C. Step A (-) Step B					= 187,536.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		3,750,725.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)		5,914,665.54 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	2,661,969.42	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,914,665.54 (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 A CHARGEABLE COME	Aid Factor	2,137.58 =	1,822,009.06 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plu		cause of personal p	roperty tax adjustment		507.400.40
2023-2024 Collections (July 2024)			, , ,	= _	527,482.10
75% of County 4-Mill	Levy		149,931.1	5 x .75 =	112,448.36
School Land				_	79,679.99
Gross Production					208,478.36
Motor Vehicle Collect	ions				201,643.12
R.E.A. Tax					32,593.80
TOTAL CHARGEABL	ES			TOTAL =	1,162,325.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])		659,683.33 (3)
	Zero if Less Than 2	Zero		_	(0)
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
334.94				TOTAL	
				TOTAL	45,551.84 (4)
ADH	Per Capita	Transp. Facto	or 		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	852.37		=	90,069.94
		(Weighted ADI	M)	_	
B. 30,961,092.47	Adjusted District As	ssessed Valuation	/ 1000	= _	30,961.09
C. Step A (-) Step B				=	59,108.85
Step C x 20 Mills	=	SALARY INCI	ENTIVE AID	=	1,182,177.00 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	1,887,412.17 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 879,637.82	
			Recoupment	s 0.00	
		Adjus	Recoupment stment To Paid To Dat		

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			0.407.50	4 050 007 77 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.58 =	1,850,887.77 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	429,920.26
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		156,563.78	<u>3</u> x .75 =	117,422.84
School Land					83,716.83
Gross Production					219,196.32
Motor Vehicle Collect	ions				210,699.55
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	14,801.42
				TOTAL =	1,075,757.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	775,130.55 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	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. 105.67	Incentive Factor x	865.88		=	91,497.54
		(Weighted ADN	<u>//)</u>		
B. 25,688,265.58	Adjusted District Ass	sessed Valuation /	1000	=	25,688.27
C. Step A (-) Step B				=	65,809.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,316,185.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,127,824.27 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	952,549.94	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,127,824.27 (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	2,137.58 =	649,439.56 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	cause of personal p	roperty tax adjustment	=	820,743.79
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		56,655.43	x .75 =	42,491.57
School Land					30,493.08
Gross Production					79,900.27
Motor Vehicle Collect	ions				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	Zero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
139.41	x 95.00	x 2.00		TOTAL =	26 497 00 (4)
ADH	Per Capita				26,487.90 (4)
	i ci Gapita	Transp. Facto	r		
		Transp. Facto	r 		
SALARY INCENTIVE		Transp. Facto	r 		
SALARY INCENTIVE A. 105.67		303.82		=	32,104.66
	AID			=	32,104.66
	AID Incentive Factor	303.82	Л)	=	32,104.66 50,691.56
A. 105.67	AID Incentive Factor	(Weighted ADN	Л)		<u> </u>
A. 105.67 B. 50,691,564.22	AID Incentive Factor	(Weighted ADN	л) 1000	=	50,691.56
 A. 105.67 B. 50,691,564.22 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor Adjusted District A	303.82 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID	=	50,691.56 (18,586.90)
 A. 105.67 B. 50,691,564.22 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor Adjusted District A	303.82 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID	=	50,691.56 (18,586.90) 0.00 (5)
 A. 105.67 B. 50,691,564.22 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor Adjusted District A	303.82 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID	=	50,691.56 (18,586.90) 0.00 (5)
 A. 105.67 B. 50,691,564.22 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor Adjusted District A	303.82 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID + 5)	= = =	50,691.56 (18,586.90) 0.00 (5)
 A. 105.67 B. 50,691,564.22 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor Adjusted District A	303.82 (Weighted ADM) ssessed Valuation /	1000 ENTIVE AID + 5) Total Adjustments	= = = 0.00 (7)	50,691.56 (18,586.90) 0.00 (5)
 A. 105.67 B. 50,691,564.22 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor Adjusted District A	303.82 (Weighted ADM) ssessed Valuation / SALARY INCE D (Amount 3 + 4 -	Total Adjustments Paid to Date	0.00 (7)	50,691.56 (18,586.90) 0.00 (5)

2024 - 2025

FOUNDATION AID			Co	ounty: 10 - CARTER	District: I077 - DICKSON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,042.98	1,993.24	
High Year	2024				
Weighted ADM	2,042.98	x Foundation A	id Factor	2,137.58 =	4,367,033.19 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	1,001,764.97
2023-2024 Collections (July 2 2024)	023 through June			_	
75% of County 4-Mill L	evy		423,691.60	<u>x</u> .75 =	317,768.70
School Land					226,219.81
Gross Production					592,211.82
Motor Vehicle Collection	ns				570,104.64
R.E.A. Tax					20,152.35
TOTAL CHARGEABLE	ES .			TOTAL = _	2,728,222.29 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,638,810.90 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
1,098.35	x 55.00 x	2.00		TOTAL =	120,818.50 (4)
ADH	Per Capita	Transp. Factor	 r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,042.98		=	215,881.70
7.11 100.01		(Weighted ADN	<u>//)</u>	_	
B. 58,242,149.58	Adjusted District Ass	sessed Valuation /	1000	= _	58,242.15
C. Step A (-) Step B				= _	157,639.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,152,791.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,912,420.40 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,181,119.23	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	OTATE AID			

2024 - 2025

Maighted ADM Maighted ADM Full 1st 9 Maeks 191.50 195.09 x Foundation Aid Factor 2,137.58 x 417.020.48 to 1 to	FOUNDATION AID			Count	y: 11 - CHEROKEE	District: C010 - LOWREY
High Year 2025 2025 2026 2026 2026 2027 20				2024	2025	
High Year 195.09 x Foundation Aid Factor 2.137.58 5 417,020.48 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				191.58	195.09	
SUBTRACT CHARGEABLE NCOME						
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,137.58 =	417,020.48 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 122,842.95 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 14,75% of County 4-Mill Levy 16,75% of County 4-Mill L	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 14,729.60 x.75 = 11,047.20 School Land 16,427.15 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 105,490.75 = 16,427.15 (Amount [1] Less Amount [2]) = 255,808.05 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 161,212.43 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 87.68	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	122,842.95
School Land 16,427.15 Gross Production 0.00 Motor Vehicle Collections 105,490.75 TOTAL CHARGEABLES TOTAL 255,808.05 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 161,212.43 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 87.68 x 88.00 x 2.00 TOTAL = 15,431.68 (4) ADLARY INCENTIVE AID = 20,615.16 B. 7,545,636.00 Adjusted District Assessed Valuation / 1000 = 7,545.64 C. Step A (·) Step B = 13,069.52 Step C x 20 Mills = SALARY INCENTIVE AID = 261,390.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 438,034.51 (6) Paid to Date 195,975.69 Recoupments 0.00 Adjustment To Paid To Date 0.00		2023 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		14,729.60	x .75 =	11,047.20
Motor Vehicle Collections 105,490,75 105,490,75 105,490,75 105,490,75 105,490,75 105,490,75 105,490,75 105,490,75 105,490,75 105,490,75 106,121,243 106,200,75 106,121,243 106,200,75 106,121,243 106,200,75						16,427.15
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 255,808.05 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 161,212.43 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 87.68		=0				105,490.75
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 87.68	TOTAL CHARGEABL	.ES			TOTAL =	255,808.05 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 87.68	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	161,212.43 (3)
Average Daily Haul x Per Capita x Transportation Factor 87.68		Zero if Less Than Ze	ro			
R7.68 X 88.00 X 2.00 TOTAL = 15,431.68 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 195.09 = 20,615.16 (Weighted ADM) B. 7,545,636.00 Adjusted District Assessed Valuation / 1000 = 7,545.64 C. Step A (-) Step B = 13,069.52 Step C x 20 Mills = SALARY INCENTIVE AID = 261,390.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 438,034.51 (6) Total Adjustments 0.00 (7) Paid to Date 195,975.69 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. 105.67 Incentive Factor x 195.09 = 20,615.16 (Weighted ADM) B. 7,545,636.00 Adjusted District Assessed Valuation / 1000 = 7,545.64 C. Step A (-) Step B = 13,069.52 Step C x 20 Mills = SALARY INCENTIVE AID = 261,390.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 438,034.51 (6) Total Adjustments 0.00 (7) Paid to Date 195,975.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	87.68	x 88.00 x	2.00		TOTAL =	15,431.68 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	-	` ,
No.	SALARY INCENTIVE	AID				
B. 7,545,636.00 Adjusted District Assessed Valuation / 1000 = 7,545.64 C. Step A (-) Step B = 13,069.52 Step C x 20 Mills = SALARY INCENTIVE AID = 261,390.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 438,034.51 (6) Total Adjustments 0.00 (7) Paid to Date 195,975.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	195.09		=	20,615.16
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 261,390.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 438,034.51 (6) Total Adjustments 0.00 (7) Paid to Date 195,975.69 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 261,390.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 438,034.51 (6) Total Adjustments O.00 Paid to Date 195,975.69 Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description: Output	B. 7,545,636.00	Adjusted District Ass	essed Valuation /	1000	= _	7,545.64
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 438,034.51 (6) Total Adjustments 0.00 (7) Paid to Date 195,975.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	13,069.52
Total Adjustments 0.00 (7) Paid to Date 195,975.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	261,390.40 (5)
Paid to Date 195,975.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	438,034.51 (6)
Paid to Date 195,975.69 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	195,975.69	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 438,034.51 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	438,034.51 (8)

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			0.40==0	227 224 42 44
Weighted ADM	283.48 x		ld Factor	2,137.58 =	605,961.18 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment	=	131,719.56
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		22,696.87	_ x .75 =	17,022.65
School Land					24,888.29
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	44,449.32
			4 ([0])	=	218,079.82 (2)
FOUNDATION AID		Amount [1] Less	Amount [2])	=	387,881.36 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
111.78	x 68.00 x	2.00		TOTAL =	15,202.08 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	283.48		=	29,955.33
	_	(Weighted ADM	1)		
B. 8,320,882.00	Adjusted District Asses	sed Valuation /	1000	=	8,320.88
C. Step A (-) Step B				=	21,634.45
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	432,689.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	835,772.44 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	379,333.47	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		835,772.44 (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	754.15	x Foundation A	aid Factor	2,137.58 =	1,612,055.96 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	110,616.52
2023-2024 Collections (July 2024)	2023 through June				,
75% of County 4-Mill	Levy		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	=0				34,980.47
TOTAL CHARGEABL	ES			TOTAL =	254,327.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,357,728.74 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transporta	tion Factor)			
313.88	x 33.00	2.00		TOTAL =	20,716.08 (4)
ADH	Per Capita	Transp. Facto	r		20,7 10.00 (1)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	754.15		=	79,691.03
A. 105.07	incentive ractor x	(Weighted ADN	<u></u>	_	79,091.03
B. 6,983,366.00	Adjusted District As	sessed Valuation /	1000	=	6,983.37
C. Step A (-) Step B				=	72,707.66
Step C x 20 Mills	=	SALARY INCE		=	1,454,153.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,832,598.02 (6)
			Total Adjustments	0.00 (7)	
			•		
			Paid to Date		
		A :17	Recoupments		
	TOTAL NET	_	tment To Paid To Date	0.00	0.000.500.00.(0)
	TOTAL NET	SIAIE AID	(Amount 6 + 7)		2,832,598.02 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Part	FOUNDATION AID			County: 11 -	CHEROKEE	District: C026	- SHADY GROVE
High Year 2025 Weighted ADM 2025 x Foundation Aid Factor 2.137.58 = 599.120.92 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 74,840.49 2023-2024 Collections (July 2023 through June = 227,754.19 675% of County 4-Mill Levy 2.03 through June = 227,754.19 676xs Production				2024	2025		
High Year 2025 x Foundation Aid Factor 2,137.58 599,120.92 (1)		Weighted ADM		Full	1st 9 Weeks		
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Cup to 11% - Down to 11%) Adjusted Valuation Cup to 11% - Down to 11%) Adjusted Valuation Cup to 11% - Down to 11%) Adjusted Valuation Cup to 11% - Down to 11%) Adjusted Valuation Cup to 11% - Down to 11%) Adjusted Valuation Cup to 11% - Down to 11%) Adjusted Valuation Cup to 11% - Down to 11%) Adjusted Valuation Cup to 11% - Down to 11%) Adjusted Valuation Cup to 11% - Down to 11%) Adjusted Valuation Cup to 11% - Down to 11%) Adjusted Valuation Cup to 11% - Down to 11%) Adjusted Valuation Cup to 11% - Down to 11%) Adjusted Valuation Cup to 11% - Down to 11%) Adjusted Valuation Cup to 11% - Down to 11%) Adjusted Valuation Cup to 11% - Down to 11%) Adjusted Valuation Cup to 11% - Down to 11%) Adjusted Valuation Cup to 11% - Down to 11%) Adjusted Valuation Cup to 11% - Down to 11%) Adjusted Valuation Cup to 11% - Down to 11				273.21	280.28		
Companies	-				0.40= -	-	
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT (CHARGEABLE	ald Factor	2,137.5	<u> </u>	599,120.92 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	o - Down to 11%)					
2023-024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Levy 2026 file 25 x.75 = 15,463.54	,	•	ause of personal pr	roperty tax adjustment		=	74.840.49
School Land 22,754.19 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 45,283.91 TOTAL CHARGEABLES TOTAL = 158,342.13 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 440,778.79 (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. Factor = 29,617.19 SALARY INCENTIVE AID B. 4,611.244.00 Adjusted District Assessed Valuation / 1000 = 4,611.24 C. Step A (·) Step B = 25,005.95 Step C x 20 Mills = SALARY INCENTIVE AID = 500,119.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 954,912.27 (6) Total Adjustments Quo (7) Paid to Date 417,154.34 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00		2023 through June					,
Motor Vehicle Collections	75% of County 4-Mill	Levy		20,618.05	5 x .75	=	15,463.54
Motor Vehicle Collections 0.00 R.E.A. Tax 45,283,91 TOTAL CHARGEABLES TOTAL = 158,342,13 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 440,778.79 (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. Factor = 29,617.19 SALARY INCENTIVE AID = 29,617.19 B. 4,611,244.00 Adjusted District Assessed Valuation / 1000 = 4,611.24 C. Step A (·) Step B = 25,005.95 Step C x 20 Mills = SALARY INCENTIVE AID = 500,119.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) 954,912.27 (6)							
R.E.A. Tax	Gross Production						0.00
TOTAL CHARGEABLES		ions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 188,342,13 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 113.02					TOTAL		45,283.91
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 113.02	TOTAL CHARGEABL	.ES			IOIAL	=	158,342.13 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 113.02	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	440,778.79 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 113.02		Zero if Less Than Z	ero				
113.02 X 62.00 X 2.00 TOTAL = 14,014.48 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 280.28	(Average Daily Haul x	Per Capita x Transporta	tion Factor)				
SALARY INCENTIVE AID A. 105.67	113.02	x 62.00	x 2.00		TOTAL	=	14,014.48 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r			
No. No.	SALARY INCENTIVE	AID					
B. 4,611,244.00 Adjusted District Assessed Valuation / 1000 = 4,611.24 C. Step A (-) Step B = 25,005.95 Step C x 20 Mills = SALARY INCENTIVE AID = 500,119.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 954,912.27 (6) Total Adjustments 0.00 (7) Paid to Date 417,154.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	280.28			=	29,617.19
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 500,119.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 954,912.27 (6) Total Adjustments 0.00 (7) Paid to Date 417,154.34 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>M)</u>			
Step C x 20 Mills = \$500,119.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$954,912.27 (6) Total Adjustments Paid to Date 417,154.34 Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description: 0.00 0.00 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Output Description: 500,119.00 954,912.27 Fig. 10 Fi	B. 4,611,244.00	Adjusted District As	sessed Valuation /	1000		=	4,611.24
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 954,912.27 (6) Total Adjustments 0.00 (7) Paid to Date 417,154.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	25,005.95
Total Adjustments 0.00 (7) Paid to Date 417,154.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	500,119.00 (5)
Paid to Date 417,154.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)		=	954,912.27 (6)
Paid to Date 417,154.34 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	417,154.3	34	
				Recoupments	0.0	00	
TOTAL NET STATE AID (Amount 6 + 7) 954,912.27 (8)			Adjust	tment To Paid To Date	0.0	00	
		TOTAL NET	STATE AID	(Amount 6 + 7)			954,912.27 (8)

2024 - 2025

FOUNDATION AID			Cou	inty: 11 - CHEROKEE	District: C031 - PEGGS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			356.41	347.76	
High Year	2024			0.40==0	
Weighted ADM	SUBTRACT CH		ald Factor	2,137.58 =	761,854.89 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	126,662.50
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		29,117.72	2 x .75 =	21,838.29
School Land					32,122.18
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ions				0.00 100,993.51
TOTAL CHARGEABL	.ES			TOTAL	
FOUNDATION AID		Amount [1] Less	Amount [2])	= _	281,616.48 (2)
FOUNDATION AID			s Amount [2])	= _	480,238.41 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
129.58	x 86.00 x	2.00		TOTAL =	22,287.76 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	356.41		= _	37,661.84
		(Weighted ADN	<i>M</i>)		
B. 7,842,879.00	Adjusted District Asse	ssed Valuation /	1000	= _	7,842.88
C. Step A (-) Step B				= _	29,818.96
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	596,379.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,098,905.37 (6)
			Total Adiustments	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments	·	
	TATA ,	-	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET S	IAIE AID	(Amount 6 + 7)	_	1,098,905.37 (8)

2024 - 2025

FOUNDATION AID		County: 11	1 - CHEROKEE	District: C034 - GRAND VIEW
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,004.72	998.98	
High Year	2024			
Weighted ADM	1,004.72 x Founda SUBTRACT CHARGEAE	tion Aid Factor	2,137.58	= 2,147,669.38 (1)
	INCOME	PLE		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of perso	nal property tax adjustment		= 335,242.47
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	77,757.55	5 x .75	= 58,318.16
School Land				84,245.92
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax TOTAL CHARGEABL	EQ		TOTAL	62,961.94
			TOTAL	= 540,768.49 (2)
FOUNDATION AID		Less Amount [2])		= 1,606,900.89 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x l	Per Capita x Transportation Factor)			
494.88	x 33.00 x 2.00	0	TOTAL	= 32,662.08 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 1,004	.72		= 106,168.76
	(Weighted	d ADM)		
B. 21,244,770.00	Adjusted District Assessed Valua	ation / 1000		= 21,244.77
C. Step A (-) Step B				= 84,923.99
Step C x 20 Mills	= SALARY	INCENTIVE AID		1,698,479.80 (5)
TOTA	L BASIC STATE AID (Amount 3	3 + 4 + 5)		= 3,338,042.77 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	1,504,757.46	
		Recoupments	0.00	
	A	Adjustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,338,042.77 (8)

2024 - 2025

Weighted ADM High Year Weighted ADM 746.88 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	2024 Full 725.83	2025 1st 9 Weeks 746.88 2,137.58 =	
High Year 2025 Weighted ADM 746.88 x Foundation Aid Factor SUBTRACT CHARGEABLE		746.88	
High Year 2025 Weighted ADM 746.88 x Foundation Aid Factor SUBTRACT CHARGEABLE	725.83		,
Weighted ADM 746.88 x Foundation Aid Factor SUBTRACT CHARGEABLE		2,137.58 =	, _
SUBTRACT CHARGEABLE		2,137.58 =	
			1,596,515.75 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustment	=	211,591.45
2023-2024 Collections (July 2023 through June 2024)		_	
75% of County 4-Mill Levy	62,300.02	2 x .75 =	46,725.02
School Land			68,962.53
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax		TOTAL	59,589.31
TOTAL CHARGEABLES		TOTAL	386,868.31 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	2])	= _	1,209,647.44 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
358.87 x 57.00 x 2.00		TOTAL =	40,911.18 (4)
ADH Per Capita Transp. Factor		_	(/
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 746.88		=	78,922.81
(Weighted ADM)		_	
B. 13,241,017.00 Adjusted District Assessed Valuation / 1000		=	13,241.02
C. Step A (-) Step B		=	65,681.79
Step C x 20 Mills = SALARY INCENTIVE A	ID	=	1,313,635.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	2,564,194.42 (6)
Total A	Adjustments	0.00 (7)	
	Paid to Date	1,115,972.59	
Re	ecoupments	0.00	
Adjustment To F	Paid To Date	0.00	
TOTAL NET STATE AID (Amou	unt 6 + 7)	_	2,564,194.42 (8)

2024 - 2025

FOUNDATION AID		County:	11 - CHEROKEE	District: C066 - TENKILLER
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		325.65	293.89	
High Year	2024			200 400 00 44
Weighted ADM	325.65 x Foundation		2,137.58 =	696,102.93 (1)
	INCOME	-		
(Valuations: Up to 11%	•			
Adjusted Valuation *plu	s increased millage because of persona	I property tax adjustment	=	109,031.59
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	31,255.42	2 x .75 =	23,441.57
School Land			_	34,638.40
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax				69,711.50
TOTAL CHARGEABL	ES		TOTAL =	236,823.06 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	459,279.87 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
142.89	x 75.00 x 2.00		TOTAL =	21,433.50 (4)
ADH	Per Capita Transp. Fac			(/
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 325.65		=	34,411.44
	(Weighted A	DM)		,
B. 6,722,046.00	Adjusted District Assessed Valuatio	n / 1000	=	6,722.05
C. Step A (-) Step B			=	27,689.39
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	553,787.80 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,034,501.17 (6)
				<u> </u>
		Total Adjustments	s 0.00 (7	")
		Paid to Date	e 467,398.91	
		Recoupments	s 0.00	
	Adj	ustment To Paid To Date	9 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,034,501.17 (8)

2024 - 2025

FOUNDATION AID				County: 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	id Factor	2,137.58 =	2,733,173.92 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becar	use of personal pr	operty tax adjustment	=	714,795.04
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		114,823.2	<u>27</u> x .75 =	86,117.45
School Land					127,015.86
Gross Production					0.00
Motor Vehicle Collecti	ons				320,024.53
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	214,091.85
				TOTAL	1,462,044.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,271,129.19 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
682.06	x 55.00 x	2.00		TOTAL =	75,026.60 (4)
ADH	Per Capita	Transp. Factor	 r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,278.63		=	135,112.83
		(Weighted ADM	1)		
B. 45,967,527.00	Adjusted District Ass	essed Valuation /	1000	=	45,967.53
C. Step A (-) Step B				=	89,145.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,782,906.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,129,061.79 (6)
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da	te 1,406,423.20	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,129,061.79 (8)

2024 - 2025

FOUNDATION AID			County: 11 - CHEROKEE District: I016 - HULBERT				
			2024	2025			
	Weighted ADM		Full	1st 9 Weeks			
			1,023.97	1,031.07			
High Year	2025						
Weighted ADM	1,031.07	x Foundation A	id Factor	2,137.58 =	2,203,994.61 (1)		
		CHARGEABLE COME					
(Valuations: Up to 11% -	- Down to 11%)						
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	335,467.88		
2023-2024 Collections (July 2 2024)	023 through June						
75% of County 4-Mill L	evy		81,869.95	<u>5</u> x .75 =	61,402.46		
School Land					90,719.68		
Gross Production					0.00		
Motor Vehicle Collection	ons				228,113.20		
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	124,829.13		
				TOTAL =	840,532.35 (2)		
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	1,363,462.26 (3)		
	Zero if Less Than Z	ero					
TRANSPORTATION:							
(Average Daily Haul x P	er Capita x Transporta	tion Factor)					
482.20	x 59.00	2.00		TOTAL =	56,899.60 (4)		
ADH	Per Capita	Transp. Facto	r		()		
SALARY INCENTIVE	AID						
A. 105.67	Incentive Factor x	1,031.07		=	108,953.17		
		(Weighted ADN	<u>//)</u>				
B. 21,218,715.00	Adjusted District As	sessed Valuation /	1000	=	21,218.72		
C. Step A (-) Step B				=	87,734.45		
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,754,689.00 (5)		
TOTAL	BASIC STATE AIL) (Amount 3 + 4 +	+ 5)	=	3,175,050.86 (6)		
			Total Adjustments	0.00 (7)			
			Paid to Date	1,415,148.96			
			Recoupments	0.00			
		Adjus	tment To Paid To Date	0.00			
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,175,050.86 (8)		

2024 - 2025

FOUNDATION AID			County: 1	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	2,137.58	14,050,505.72 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	2,007,036.56
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		534,719.18	<u>3</u> x .75 =	401,039.39
School Land					589,991.59
Gross Production					0.00
Motor Vehicle Collecti	ions				1,490,964.65
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	178,897.73
				TOTAL =	4,667,929.92 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	9,382,575.80 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
2,917.80	x 55.00	x 2.00		TOTAL _	320,958.00 (4)
ADH	Per Capita	Transp. Facto	r		(,
SALARY INCENTIVE	AID				
A 405.07					
A 105 67		6 573 09		=	694 578 42
A. 105.67	Incentive Factor x	6,573.09 (Weighted ADM	<u>//)</u>	=	694,578.42
A. 105.67 B. 129,569,823.00		(Weighted ADN		=	
	Incentive Factor x	(Weighted ADN			129,569.82
B. 129,569,823.00	Incentive Factor x	(Weighted ADN	1000	=	129,569.82 565,008.60
B. 129,569,823.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM	1000 ENTIVE AID	=	129,569.82 565,008.60 11,300,172.00 (5)
B. 129,569,823.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM	1000 ENTIVE AID	= =	129,569.82 565,008.60 11,300,172.00 (5)
B. 129,569,823.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM	1000 ENTIVE AID	= = = =	129,569.82 565,008.60 11,300,172.00 (5) 21,003,705.80 (6)
B. 129,569,823.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM	1000 ENTIVE AID + 5)	= = = = = 0.00 (129,569.82 565,008.60 11,300,172.00 (5) 21,003,705.80 (6)
B. 129,569,823.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM	1000 ENTIVE AID + 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	129,569.82 565,008.60 11,300,172.00 (5) 21,003,705.80 (6)
B. 129,569,823.00 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 F 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	129,569.82 565,008.60 11,300,172.00 (5) 21,003,705.80 (6)

2024 - 2025

FOUNDATION AID		County: 11 - CH	EROKEE District:	T001 - CHEROKEE	IMMERSION CHARTER ES
			2024	2025	
	Weighted ADM		Full 206.73	1st 9 Weeks 212.26	
High Year	2025				
Weighted ADM	212.26	x Foundation A	Aid Factor	2,137.58 =	453,722.73 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage be	cause of personal p	roperty tax adjustment	=	0.00
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy		0.00	<u>x .75</u> =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	S			TOTAL	0.00
		(A		= =	0.00 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	453,722.73 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transport	ation Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor			=	22,429.51
		(Weighted ADI	M)		
B. 0.00	Adjusted District A	ssessed Valuation /	/ 1000	=	0.00
C. Step A (-) Step B				=	22,429.51
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	448,590.20 (5)
TOTAL	BASIC STATE A	ID (Amount 3 + 4	+ 5)	=	902,312.93 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	390,342.03	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NE	STATE AID	(Amount 6 + 7)		902,312.93 (8)

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 A	Aid Factor	2,137.58 =	1,228,467.23 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment	=	170,157.89
2023-2024 Collections (July 2024)	2023 through June				<u> </u>
75% of County 4-Mill	Levy		53,339.49	<u>0</u> x .75 =	40,004.62
School Land					52,927.47
Gross Production					0.00
Motor Vehicle Collect	ions				133,796.17
R.E.A. Tax	F0			TOTAL	98,497.44
TOTAL CHARGEABL	.ES			TOTAL =	495,383.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	733,083.64 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
167.25	x 99.00 x	2.00		TOTAL =	33,115.50 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	ΔID				
A. 105.67	Incentive Factor x	574.70		=	60,728.55
A. 103.07	incentive ractor x	(Weighted ADN	<u>//)</u>		00,720.33
D 40 407 040 05	A !!				40.407.04
B. 10,167,310.35	Adjusted District Asse	essed Valuation /	1000	= .	10,167.31
C. Step A (-) Step B				= .	50,561.24
Step C x 20 Mills		SALARY INCE		= .	1,011,224.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	1,777,423.94 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	``	
			Recoupments		
		Adius	tment To Paid To Date		
	TOTAL NET S	-	(Amount 6 + 7)	0.00	1,777,423.94 (8)
	IOIALNEI	IAILAD	(Alliquit 0 + 1)		1,111,423.34 (0)

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 CHARG	undation Aid Facto	or	2,137.5	<u> </u>	1,376,430.51 (1)
(Valuations: Up to 11%						
` .	s increased millage because of	personal property	tax adjustment		=	205 002 05
2023-2024 Collections (July 2024)	2023 through June					395,002.95
75% of County 4-Mill	Levy		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						198,789.63
TOTAL CHARGEABL	ES			TOTAL	=	811,042.30 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amour	nt [2])		=	565,388.21 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fac	or)				
258.54	x 90.00 x	2.00		TOTAL	=	46,537.20 (4)
ADH	Per Capita Tra	nsp. Factor				, , ,
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	643.92			=	68,043.03
	(Wei	ghted ADM)				
B. 25,159,423.47	Adjusted District Assessed	/aluation / 1000			=	25,159.42
C. Step A (-) Step B						42,883.61
					=	42,003.01
Step C x 20 Mills	= SALA	RY INCENTIVE	AID		=	857,672.20 (5)
	= SALA		AID			
			AID		=	857,672.20 (5)
		unt 3 + 4 + 5)	AID al Adjustments	0.0	=	857,672.20 (5)
		unt 3 + 4 + 5)		0.0 648,069.9	= = = <u>0</u> (7)	857,672.20 (5)
		unt 3 + 4 + 5)	al Adjustments		= =	857,672.20 (5)
		unt 3 + 4 + 5) Tot	al Adjustments Paid to Date	648,069.9	= = 0 (7)	857,672.20 (5)

2024 - 2025

FOUNDATION AID				County: 12 - CHOCTAW	District: I004 - SOPER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			613.41	584.00	
High Year	2024				
Weighted ADM	SUBTRACT CH		aid Factor	2,137.58 =	1,311,212.95 (1)
	INCO	VIE			
(Valuations: Up to 11%	•	o of poroonal p	raparty tay adjustma	nt	
,	s increased millage becaus	se or personar pr	roperty tax adjustme	=	130,724.35
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		56,677	<u>7.19</u> x .75 =	42,507.89
School Land					56,673.37
Gross Production					0.00
Motor Vehicle Collect	ions				142,280.02
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	73,260.80
		A (F47)	A (FOI)	=	445,446.43 (2)
FOUNDATION AID	·	Amount [1] Less	s Amount [2])	=	865,766.52 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	r Factor)			
282.97	x 84.00 x	2.00		TOTAL =	47,538.96 (4)
ADH	Per Capita	Transp. Facto	r		. ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	613.41		=	64,819.03
7 100.07		(Weighted ADN	<u>//)</u>	_	01,010.00
B. 7,500,888.70	Adjusted District Asse	ssed Valuation /	1000	=	7,500.89
C. Step A (-) Step B				=	57,318.14
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID		1,146,362.80 (5)
	L BASIC STATE AID			=	2,059,668.28 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 919,101.01	
			Recoupme	nts 0.00	
		Adjus	tment To Paid To D	ate 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,059,668.28 (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				
Weighted ADM	1,990.61	x Foundation A	Aid Factor	2,137.58 =	4,255,088.12 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	783,610.85
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		205,302.17	<u>7</u> x .75 =	153,976.63
School Land					203,685.96
Gross Production					0.00
Motor Vehicle Collecti	ons				514,969.86
R.E.A. Tax					172,541.76
TOTAL CHARGEABL	ES			TOTAL =	1,828,785.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,426,303.06 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
961.68	x 68.00 x	2.00		TOTAL =	130,788.48 (4)
ADH	Per Capita	Transp. Facto	r		()
SALARY INCENTIVE	AID			. —	
A. 105.67	Incentive Factor x	1,990.61		=	210,347.76
		(Weighted ADN	<u>//)</u>		<u> </u>
B. 49,689,971.43	Adjusted District Ass	sessed Valuation /	1000	=	49,689.97
C. Step A (-) Step B				=	160,657.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,213,155.80 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 -	+ 5)	=	5,770,247.34 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 2,563,323.73	
			Recoupments	s0.00_	
		Adjus	tment To Paid To Date	e <u>0.00</u>	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County	: 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 A	id Factor	2,137.58 =	1,432,435.11 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	966,445.34
2023-2024 Collections (July 2024)	2023 through June				<u> </u>
75% of County 4-Mill I	Levy		211,747.36	<u>S</u> x .75 =	158,810.52
School Land					49,137.38
Gross Production					27,738.81
Motor Vehicle Collecti	ons				123,320.07
R.E.A. Tax					339,092.01
TOTAL CHARGEABL	ES			TOTAL =	1,664,544.13 (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)			
68.82	x 167.00 x	2.00		TOTAL =	22,985.88 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	670.12		=	70,811.58
		(Weighted ADN	<u>//)</u>		
B. 55,945,069.62	Adjusted District As	sessed Valuation /	1000	=	55,945.07
C. Step A (-) Step B				=	14,866.51
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	297,330.20 (5)
·	= .L BASIC STATE AID			=	297,330.20 (5) 320,316.08 (6)
·					
•				=	320,316.08 (6)
·			+ 5)	= 0.00 (7)	320,316.08 (6)
•			+ 5) Total Adjustments	= 0.00 (7) 122,794.46	320,316.08 (6)
·) (Amount 3 + 4 -	F 5) Total Adjustments Paid to Date	= 0.00 (7) 2 122,794.46 3 0.00	320,316.08 (6)

2024 - 2025

FOUNDATION AID			County: 13 - CIMARRON	N District: I010 - FELT
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		205.63	177.35	
High Year	2024			
Weighted ADM	205.63 x Foundation		2,137.58 =	439,550.58 (1)
	SUBTRACT CHARGEABLE INCOME	:		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	84,720.15
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	63,377.4	<u>11</u> x .75 =	47,533.06
School Land				14,480.69
Gross Production				8,190.11
Motor Vehicle Collecti	ons			36,838.52
R.E.A. Tax				78,032.59
TOTAL CHARGEABL	ES		TOTAL =	269,795.12 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	169,755.46 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
65.74	x 167.00 x 2.00		TOTAL =	21,957.16 (4)
ADH	Per Capita Transp. Fac	tor		· ,
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 205.63		=	21,728.92
	(Weighted AI	DM)		
B. 4,846,690.23	Adjusted District Assessed Valuation	n / 1000	=	4,846.69
C. Step A (-) Step B			=	16,882.23
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	337,644.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	=	529,357.22 (6)
		Total Adjustmen	ts 0.00 (7)	
		Paid to Da	te 234,629.19	
		Recoupmen	ts 0.00	
	Adju	ıstment To Paid To Da	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		529,357.22 (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		id Faster	0.407.50 -	4 250 724 25 (4)
Weighted ADM	635.64 SUBTRACT C	x Foundation A HARGEABLE OME	nd Factor	2,137.58 =	1,358,731.35 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	229,194.54
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		98,579.15	5 x .75 =	
School Land					59,589.36
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	41,847.14
		/A	A	=	404,565.40 (2)
FOUNDATION AID		(Amount [1] Less	s Amount (2))	=	954,165.95 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transportati	on Factor)			
343.16	x 33.00 x	2.00		TOTAL =	22,648.56 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	635.64		=	67,168.08
		(Weighted ADM	Л)		
B. 13,907,435.40	Adjusted District Ass	essed Valuation /	1000	=	13,907.44
C. Step A (-) Step B				=	53,260.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,065,212.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,042,027.31 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	857,948.04	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,042,027.31 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cou	nty: 14 - CLEVELAND	District: I002 - MOORE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			39,982.82	39,288.06	
High Year	2024			0.407.50	05 400 470 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	ud Factor	2,137.58 =	85,466,476.38 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	24,799,566.03
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		6,828,992.03	3 x .75 =	5,121,744.02
School Land					4,126,449.53
Gross Production					69,617.24
Motor Vehicle Collecti	ons				10,407,493.28
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	468,187.99
		/A	A 4 FO1)	=	44,993,058.09 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	40,473,418.29 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
8,617.01	x 33.00 >	2.00		TOTAL =	568,722.66 (4)
ADH	Per Capita	Transp. Factor	r	_	, ` ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	39,982.82		=	4,224,984.59
		(Weighted ADM	<i>(</i> 1)		
B. 1,541,012,190.44	Adjusted District As	sessed Valuation /	1000	=	1,541,012.19
C. Step A (-) Step B				=	2,683,972.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	53,679,448.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	94,721,588.95 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 42,475,131.25	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	94,721,588.95 (8)

2024 - 2025

Maighted ADM Maig	FOUNDATION AID			Count	y: 14 - CLEVELAND	District: I029 - NORMAN
Figh Year 2025 27,517.59 x Foundation Aid Factor 2,137.58 58,821,050.03 (1)				2024	2025	
High Year 100 27,517.59 x Foundation Aid Factor 2,137.58 58,821,050.03 1		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Up to 11% - Down				27,196.95	27,517.59	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment 20,388,885.17 2023-2024 Collections (July 2023 through June 2023) 2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Levy	High Year	2025				
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	2,137.58 =	58,821,050.03 (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 4,366,149.82 x.75 = 3,274,612.37 75% of County 4-Mill Levy 2,637,664.45 Gross Production 4,453.118 Motor Vehicle Collections 5 R.E.A. Tax 438,931.00 TOTAL CHARGEABLES 7 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 25,371,191.21 (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. 105.67 Incentive Factor x 27,517.59 = 2,907,783.74 (Weighted ADM) B. 1,285,370,546.04 Adjusted District Assessed Valuation / 1000 = 1,285,370.55 C. Step A (-) Step B = 1,622,413.19 Step C x 20 Mills = SALARY INCENTIVE AID = 32,448,263.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,547,138.01 (6) Adjustment To Paid to Date 26,015,875.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
2022-0294 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	=	20,388,885.17
School Land		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		4,366,149.82	2 x .75 =	3,274,612.37
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax						,
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 25,371,191.21 (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. 105.67 Incentive Factor x 27,517.59 = 2,907,783.74 (Weighted ADM) B. 1,285,370,546.04 Adjusted District Assessed Valuation / 1000 = 1,285,370.55 C. Step A (·) Step B = 1,622,413.19 Step C x 20 Mills = SALARY INCENTIVE AID = 32,448,263.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,547,138.01 (6) Total Adjustments 0.00 (7) Paid to Date 26,015,875.89 Recoupments 0.00 Adjustment To Paid To Date 0.00		EQ			TOTAL	438,931.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	33,449,858.82 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 11,025.50	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	25,371,191.21 (3)
Average Daily Haul x Per Capita x Transportation Factor 11,025.50		Zero if Less Than Z	ero			
11,025.50 x 33.00 x 2.00 TOTAL = 727,683.00 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 27,517.59 = 2,907,783.74 B. 1,285,370,546.04 Adjusted District Assessed Valuation / 1000 = 1,285,370.55 C. Step A (-) Step B = 1,622,413.19 Step C x 20 Mills = SALARY INCENTIVE AID = 32,448,263.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,547,138.01 (6) Total Adjustments 0.00 (7) Paid to Date 26,015,875.89 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. 105.67 Incentive Factor x 27,517.59 = 2,907,783.74 (Weighted ADM) B. 1,285,370,546.04 Adjusted District Assessed Valuation / 1000 = 1,285,370.55 C. Step A (-) Step B = 1,622,413.19 Step C x 20 Mills = SALARY INCENTIVE AID = 32,448,263.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,547,138.01 (6) Total Adjustments 0.00 (7) Paid to Date 26,015,875.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	11,025.50	x 33.00	2.00		TOTAL =	727,683.00 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	,
(Weighted ADM) B. 1,285,370,546.04 Adjusted District Assessed Valuation / 1000 = 1,285,370.55 C. Step A (-) Step B = 1,622,413.19 Step C x 20 Mills = 32,448,263.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,547,138.01 (6) Total Adjustments O.00 (7) Paid to Date 26,015,875.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
No. No.	A. 105.67	Incentive Factor x	27,517.59		=	2,907,783.74
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 32,448,263.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,547,138.01 (6) Total Adjustments 0.00 (7) Paid to Date 26,015,875.89 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>	_	<u> </u>
Step C x 20 Mills = 32,448,263.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,547,138.01 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 1,285,370,546.04	Adjusted District As	sessed Valuation /	1000	= _	1,285,370.55
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,547,138.01 (6) Total Adjustments 0.00 (7) Paid to Date 26,015,875.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	1,622,413.19
Total Adjustments 0.00 (7) Paid to Date 26,015,875.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	32,448,263.80 (5)
Paid to Date 26,015,875.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	58,547,138.01 (6)
Paid to Date 26,015,875.89 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 26,015,875.89	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 58,547,138.01 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	58,547,138.01 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cou	nty: 14 - CLEVELAND	District: I040 - NOBLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			5,152.11	4,989.08	
High Year	2024				
Weighted ADM	5,152.11 x	Foundation Ai	d Factor	2,137.58 =	11,013,047.29 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	e of personal pro	perty tax adjustment	=	1,908,265.40
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill I	_evy		823,439.30	x .75 =	617,579.48
School Land					497,593.84
Gross Production					8,397.17
Motor Vehicle Collecti R.E.A. Tax	ons				1,255,918.52
TOTAL CHARGEABL	FS			TOTAL	425,936.17
		mount [1] Loop	Amount [2]	=	4,713,690.58 (2)
FOUNDATION AID		mount [1] Less	Amount (2))	=	6,299,356.71 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	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. 105.67	Incentive Factor x	5,152.11		=	544,423.46
		(Weighted ADM)		_
B. 120,395,293.20	Adjusted District Assess	sed Valuation / ′	1000	=	120,395.29
C. Step A (-) Step B				=	424,028.17
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	8,480,563.40 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	14,949,142.79 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,735,729.06	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		14,949,142.79 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County:	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	2,137.58 =	3,652,782.21 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	o - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	548,496.21
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	274,644.53	<u>3</u> 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 CHARGEABI	.ES		TOTAL =	1,529,213.59 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	2,123,568.62 (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. Facto	or		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 1,708.84		=	180,573.12
	(Weighted ADI	M)		
B. 33,141,764.89	Adjusted District Assessed Valuation	/ 1000	=	33,141.76
C. Step A (-) Step B			=	147,431.36
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	2,948,627.20 (5)
ТОТА	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	5,143,314.72 (6)
		Total Adjustments	0.00 (7)
		Paid to Date	2,333,642.30	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		5,143,314.72 (8)

2024 - 2025

FOUNDATION AID			County:	14 - CLEVELAND	District: I070 - LITTLE AXE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,978.55	1,977.55	
High Year	2024				
Weighted ADM	1,978.55	x Foundation A	Aid Factor	2,137.58 =	4,229,308.91 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	574,614.66
2023-2024 Collections (July 2024)	2023 through June				
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 Collecti	ons				495,262.51
R.E.A. Tax					211,226.26
TOTAL CHARGEABL	ES			TOTAL =	1,724,698.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,504,610.47 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,044.30	x 33.00	x 2.00		TOTAL =	68,923.80 (4)
ADH	Per Capita	Transp. Facto	r		, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,978.55		=	209,073.38
		(Weighted ADI	<u>M)</u>		
B. 36,623,151.76	Adjusted District As	ssessed Valuation /	1000	=	36,623.15
C. Step A (-) Step B				=	172,450.23
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,449,004.60 (5)
TOTA			. =\		0.000 500 07 (0)
	L BASIC STATE AII) (Amount 3 + 4	+ 5)	=	6,022,538.87 (6)
	L BASIC STATE AII) (Amount 3 + 4	+ 5)	=	6,022,538.87 (6)
	L BASIC STATE AII) (Amount 3 + 4 ·	+ 5) Total Adjustments		
	L BASIC STATE AII) (Amount 3 + 4		0.00 (7)	
	L BASIC STATE AII) (Amount 3 + 4	Total Adjustments	0.00 (7) 2,705,452.79	
	L BASIC STATE AII		Total Adjustments Paid to Date	0.00 (7) 2,705,452.79 0.00	

2024 - 2025

FOUNDATION AID			County	/: 15 - COAL	District: C004	- 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	2,137.5	58 =	612,416.67 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment		=	141,525.75
2023-2024 Collections (July 2 2024)	2023 through June					141,323.73
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	ΓΟΤΑL	(Amount [1] Less	Amount [2])		=	368,189.62 (3)
	Zero if Less Than Z	Žero				(0)
TRANSPORTATION:						
(Average Daily Haul x F	er Capita x Transporta	tion Factor)				
108.01	x 75.00	x 2.00		TOTAL	=	16,201.50 (4)
ADH	Per Capita	Transp. Facto	 r			
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	286.50			=	30,274.46
		(Weighted ADN	1)			
B. 8,703,920.97	Adjusted District As	ssessed Valuation /	1000		=	8,703.92
C. Step A (-) Step B					=	21,570.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	431,410.80 (5)
TOTA	L BASIC STATE All	O (Amount 3 + 4 +	+ 5)		=	815,801.92 (6)
	2023 Maintenance of assessed in FY 2025	Effort Penalty		6,559.65		
			Total Adjustments	6,559.6	65 (7)	
			Paid to Date	388,772.3	39	
			Recoupments	0.0	00	
		Adjus	tment To Paid To Date	0.0	00	

2024 - 2025

FOUNDATION AID			C	County: 15 - COAL	District: I001 - COALGATE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,570.91	1,524.34	
High Year	2024	Farmalation A	id Fastan	0.407.50 -	2.257.045.00 (4)
Weighted ADM		x Foundation ACHARGEABLE OME	dd Factor	2,137.58 =	3,357,945.80 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,760,447.32
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		402,903.0	<u>0</u> x .75 =	302,177.25
School Land					118,007.02
Gross Production					660,603.92
Motor Vehicle Collecti	ons				298,774.65
R.E.A. Tax TOTAL CHARGEABL	EQ.			TOTAL	243,039.36
				TOTAL =	3,383,049.52 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
554.60	x 90.00 x	2.00		TOTAL =	99,828.00 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,570.91		=	165,998.06
		(Weighted ADN	<u>//)</u>		
B. 113,068,599.43	Adjusted District Ass	sessed Valuation /	1000	=	113,068.60
C. Step A (-) Step B				=	52,929.46
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,058,589.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4	+ 5)	=	1,158,417.20 (6)
			Total Adjustment	.s <u>0.00</u> (7)	
			Paid to Dat	te 417,700.57	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,158,417.20 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 15 - COAL	District: I002 - TUPELO
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			541.39	550.31	
High Year	2025	- Farm dation A	id Easter	0.407.50	4.470.004.05 (4)
Weighted ADM		x Foundation ACHARGEABLE OME	lid Factor	2,137.58 =	1,176,331.65 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	278,667.77
2023-2024 Collections (July 2 2024)	023 through June			_	
75% of County 4-Mill Lo	evy		131,355.22	x .75 =	98,516.42
School Land					37,746.79
Gross Production					211,052.78
Motor Vehicle Collectio R.E.A. Tax	ins				94,542.35 112,399.23
TOTAL CHARGEABLE	·s			TOTAL	•
FOUNDATION AID T		(Amount [1] Less	Amount [2]	= _	832,925.34 (2)
FOUNDATION AID 1		,	Amount [2])	= _	343,406.31 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)			
220.11	x 86.00 x	2.00		TOTAL =	37,858.92 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	550.31		= _	58,151.26
		(Weighted ADN	1)		
B. 17,197,606.69	Adjusted District As	sessed Valuation /	1000	= _	17,197.61
C. Step A (-) Step B				= _	40,953.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	819,073.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,200,338.23 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	530,363.75	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,200,338.23 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Full 1st 9 Meeks 598.24 631.15 1st 9 Meeks 631.15	FOUNDATION AID			County: 16 - Co	OMANCHE	District: C048	3 - FLOWER MOUND
High Year 2025 Weighted ADM 2031 x Foundation Aid Factor 2,137.58 = 1,349,133.62 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 288,445.42 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 56,052.96 x.75 = 42,039.72 School Land 59,000 Motor Vehicle Collections				2024	2025		
High Year Mail		Weighted ADM		Full	1st 9 Weel	ks	
Note 1988				595.24	631.15		
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment 288,445.42 2023-2024 Collections (July 2023 through June 2023) 2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Levy	-		v Faundation A	id Factor	0.40	7.50 —	1 240 122 62 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	weighted ADIVI	SUBTRACT CH	IARGEABLE	iid Factoi	2,137	<u> </u>	1,349,133.02 (1)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 56,052.96 x.75 = 42,039.72 75% of County 4-Mill Levy 59,9491.45 Gross Production 59,491.45 Gross Production 50,000 Motor Vehicle Collections 70,000 Motor Vehicle Collections 70,000 R.E.A. Tax 70,000 R.E.A	(Valuations: Up to 119	% - Down to 11%)					
2024) 2024 Cellections (July) 2023 through June 2024) 75% of County 4-Mill Levy 56,052.96 x.75 = 42,039.72 School Land 59,491.45 Gross Production 0,000 Motor Vehicle Collections			se of personal pr	operty tax adjustment		=	288.445.42
School Land 59,491.45 Gross Production 0.00 Motor Vehicle Collections 409.08 TOTAL CHARGEABLES TOTAL 390,385.67 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 958,747.95 (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) ADAH Per Capita Transp. Factor = 66,693.62 SALARY INCENTIVE AID = 66,693.62 B. 18,549,544.84 Adjusted District Assessed Valuation / 1000 = 18,549.54 C. Step A (·) Step B = 48,144.08 SEED C x 20 Mills = SALARY INCENTIVE AID = 962,881.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,943,531.65 (6) Paid to Date 848,351.52 Recoupments 0.00 Adjustment To Paid To Date 0.00		/ 2023 through June					
Motor Vehicle Collections	75% of County 4-Mil	Levy		56,052.96	3 x .75	=	
Motor Vehicle Collections 400.00 R.E.A. Tax							
R.E.A. Tax							
TOTAL CHARGEABLES		tions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 958,747.95 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 331.85		LES			TOTAL		
Sample S			(Amount [1] Loss	Amount [2]		=	390,385.67 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 331.85	FOUNDATION AID			Amount [2])		=	958,747.95 (3)
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. 105.67 Incentive Factor x 631.15 (Weighted ADM) = 66,693.62 B. 18,549,544.84 Adjusted District Assessed Valuation / 1000 = 18,549.54 C. Step A (-) Step B = 48,144.08 Step C x 20 Mills = SALARY INCENTIVE AID = 962,881.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,943,531.65 (6) Total Adjustments 0.00 (7) Paid to Date 848,351.52 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) Adjust			0				
331.85 x 33.00 x 2.00 TOTAL = 21,902.10 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:					
ADH Per Capita Transp. Factor Transp. Factor	(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
A. 105.67 Incentive Factor x 631.15 = 66,693.62 B. 18,549,544.84 Adjusted District Assessed Valuation / 1000 = 18,549.54 C. Step A (-) Step B = 48,144.08 Step C x 20 Mills = SALARY INCENTIVE AID = 962,881.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,943,531.65 (6) Total Adjustments 0.00 (7) Paid to Date 848,351.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	331.85	x 33.00 x	2.00		TOTAL	=	21,902.10 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r			
No. 18,549,544.84 Adjusted District Assessed Valuation / 1000 = 18,549.54	SALARY INCENTIVE	E AID					
B. 18,549,544.84 Adjusted District Assessed Valuation / 1000 = 18,549.54 C. Step A (-) Step B = 48,144.08 Step C x 20 Mills = SALARY INCENTIVE AID = 962,881.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,943,531.65 (6) Total Adjustments 0.00 (7) Paid to Date 848,351.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	631.15			=	66,693.62
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 962,881.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,943,531.65 (6) Total Adjustments 0.00 (7) Paid to Date 848,351.52 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)			
Step C x 20 Mills = SALARY INCENTIVE AID = 962,881.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,943,531.65 (6) Paid to Date 848,351.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 18,549,544.84	Adjusted District Asse	essed Valuation /	1000		=	18,549.54
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,943,531.65 (6) Total Adjustments 0.00 (7) Paid to Date 848,351.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	48,144.08
Total Adjustments 0.00 (7) Paid to Date 848,351.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= :	SALARY INCE	NTIVE AID		=	962,881.60 (5)
Paid to Date 848,351.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	1,943,531.65 (6)
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s (0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	848,351	1.52	
				Recoupments			
TOTAL NET STATE AID (Amount 6 + 7) 1,943,531.65 (8)			Adjust	tment To Paid To Date	e(0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)			1,943,531.65 (8)

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			0.407.50	0.000.000.07 (4)
Weighted ADM		x Foundation ACHARGEABLE	Aid Factor	2,137.58 =	2,238,922.67 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	= _	303,640.06
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		87,614.26	<u>S</u> x.75 =	65,710.70
School Land					95,716.78
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					360.82
TOTAL CHARGEABL	ES.			TOTAL =	465,428.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,773,494.31 (3)
	Zero if Less Than Z	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
578.59	x 33.00	x 2.00		TOTAL =	38,186.94 (4)
ADH	Per Capita	Transp. Facto	pr	_	(-)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,047.41		=	110,679.81
		(Weighted ADI	M)	_	,
B. 19,665,806.90	Adjusted District As	ssessed Valuation	/ 1000	= _	19,665.81
C. Step A (-) Step B				=	91,014.00
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,820,280.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	= _	3,631,961.25 (6)
			Total Adjustments	0.00 (7)	
				•	
			Paid to Date	1,430,823.16	
			Paid to Date		
		Adjus		0.00	

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			0.40= =0	- 404 400 44 44)
Weighted ADM		x Foundation A CHARGEABLE OME	ald Factor	2,137.58 =	7,121,198.14 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	2,158,248.49
2023-2024 Collections (July 2 2024)	023 through June			_	
75% of County 4-Mill L	evy		325,330.95	5 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 TOTAL CHARGEABLE	:0			TOTAL	140,658.64
				=	3,796,386.10 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= _	3,324,812.04 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
1,465.65	x 59.00 >	2.00		TOTAL =	172,946.70 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	3,331.43		=	352,032.21
		(Weighted ADN	<u>M)</u>	_	
B. 137,731,237.60	Adjusted District As	sessed Valuation /	1000	= _	137,731.24
C. Step A (-) Step B				= _	214,300.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,286,019.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,783,778.14 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,292,522.40	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,783,778.14 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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 A	Aid Factor	2,137.58 =	799,775.56 (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 CHARGEABLE	ES			TOTAL =	344,767.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	455,008.30 (3)
	Zero if Less Than Z	'ero		_	433,000.30 (3)
TRANSPORTATION.					
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transporta	tion Factor)			
72.96	x 128.00	x 2.00		TOTAL =	18,677.76 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	374.15		=	39,536.43
		(Weighted ADI	M)		
B. 6,970,076.18	Adjusted District As	sessed Valuation /	1000	=	6,970.08
C. Step A (-) Step B				=	32,566.35
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	651,327.00 (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4 -	+ 5)	=	1,125,013.06 (6)
	2023 Maintenance of assessed in FY 2025	Effort Penalty		30,955.99	
			Total Adjustments	30,955.99 (7)
			Paid to Date	490,168.94	
			Recoupments	0.00	
		Adius	tment To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID			County	: 16 - COMANCHE	District: I003 - STERLING
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			581.86	580.28	
High Year	2024			0.40==0	4 0 40 == 0 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.58 =	1,243,772.30 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	228,747.77
2023-2024 Collections (July 20 2024)	23 through June				
75% of County 4-Mill Le	vy		50,865.30	x .75 =	38,148.98
School Land					55,635.66
Gross Production					392.24
Motor Vehicle Collection R.E.A. Tax	1S				140,124.14 86,756.73
TOTAL CHARGEABLES	3			TOTAL	
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	549,805.52 (2)
FOUNDATION AID TO			Amount [2])	= .	693,966.78 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
197.09	x 84.00 x	2.00		TOTAL =	33,111.12 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 105.67	Incentive Factor x	581.86		= .	61,485.15
		(Weighted ADN	1)		
B. 12,863,085.29	Adjusted District Ass	sessed Valuation /	1000	= .	12,863.09
C. Step A (-) Step B				= .	48,622.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	972,441.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,699,519.10 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	754,222.16	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,699,519.10 (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			4 000 -00 -0 (4)
Weighted ADM	576.63 x Founds	ation Aid Factor	2,137.58 =	1,232,592.76 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of pers	onal property tax adjustment	=	310,211.52
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	53,096.84	<u>1</u> x .75 =	39,822.63
School Land				58,022.52
Gross Production				409.11
Motor Vehicle Collecti	ons			146,254.76
R.E.A. Tax TOTAL CHARGEABL	T.C.		TOTAL	64,085.62
			TOTAL =	618,806.16 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	613,786.60 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
131.61	x 88.00 x 2.0	00	TOTAL =	23,163.36 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 576	.63	=	60,932.49
	(Weighte	ed ADM)		
B. 18,508,619.90	Adjusted District Assessed Value	ation / 1000	=	18,508.62
C. Step A (-) Step B			=	42,423.87
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	848,477.40 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	1,485,427.36 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	668,162.75	
		Recoupments	0.00	
		Adjustment To Paid To Date	e0.00	
	TOTAL NET STATE All	D (Amount 6 + 7)		1,485,427.36 (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		2,137.58 =	52,968,249.11 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage be	cause of personal	property tax adjustment	=	7,842,057.84
2023-2024 Collections (July 2024)	2023 through June			_	,,
75% of County 4-Mill I	_evy		2,178,884.60	<u>x</u> .75 =	1,634,163.45
School Land					2,370,495.99
Gross Production					16,729.47
Motor Vehicle Collecti	ons				5,998,438.11
R.E.A. Tax				TOTAL	53,002.89
TOTAL CHARGEABL				TOTAL =	17,914,887.75 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	ss Amount [2])	= _	35,053,361.36 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	ation Factor)			
7,415.23	x 33.00	x 2.00		TOTAL =	489,405.18 (4)
ADH				_	400,400.10 (4)
	Per Capita	Transp. Fact	or		400,400.10 (4)
SALARY INCENTIVE		Transp. Fact	or 		400,400.10 (4)
				=	
SALARY INCENTIVE A. 105.67	AID			= _	2,618,453.99
	AID	x 24,779.54 (Weighted AD	DM)	= _	
A. 105.67	AID Incentive Factor	x 24,779.54 (Weighted AD	DM)	_	2,618,453.99
A. 105.67 B. 500,450,404.36	AID Incentive Factor	x 24,779.54 (Weighted AD	DM) / 1000	= _	2,618,453.99 500,450.40
 A. 105.67 B. 500,450,404.36 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor Adjusted District A	x 24,779.54 (Weighted AE	DM) / 1000 EENTIVE AID	= _	2,618,453.99 500,450.40 2,118,003.59
 A. 105.67 B. 500,450,404.36 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor Adjusted District A	x 24,779.54 (Weighted AE	DM) / 1000 EENTIVE AID	= _ = _ = _	2,618,453.99 500,450.40 2,118,003.59 42,360,071.80 (5)
 A. 105.67 B. 500,450,404.36 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor Adjusted District A	x 24,779.54 (Weighted AE	DM) / 1000 EENTIVE AID	= _ = _ = _	2,618,453.99 500,450.40 2,118,003.59 42,360,071.80 (5)
 A. 105.67 B. 500,450,404.36 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor Adjusted District A	x 24,779.54 (Weighted AE	DM) / 1000 EENTIVE AID H+ 5) Total Adjustments	= _ = _ = _ = _	2,618,453.99 500,450.40 2,118,003.59 42,360,071.80 (5)
 A. 105.67 B. 500,450,404.36 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor Adjusted District A	x 24,779.54 (Weighted AE	DM) / 1000 EENTIVE AID H+ 5) Total Adjustments	= = = = 34,658,307.59	2,618,453.99 500,450.40 2,118,003.59 42,360,071.80 (5)
 A. 105.67 B. 500,450,404.36 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor Adjusted District A	x 24,779.54 (Weighted AE Assessed Valuation SALARY INC	EENTIVE AID 3 + 5) Total Adjustments Paid to Date	= = = = 6	2,618,453.99 500,450.40 2,118,003.59 42,360,071.80 (5)

2024 - 2025

FOUNDATION AID			County	16 - COMANCHE	District: I009 - FLETCHER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			835.81	817.10	
High Year	2024			0.407.50	4 700 040 74 (4)
Weighted ADM	835.81 x SUBTRACT CH.		ild Factor	2,137.58 =	1,786,610.74 (1)
	INCO	ME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becaus	e of personal pr	roperty tax adjustment	=	352,734.48
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		73,787.27	_ x .75 =	55,340.45
School Land					80,914.05
Gross Production					570.15
Motor Vehicle Collection	ons				203,334.27
R.E.A. Tax	-0			TOTAL	70,013.85
TOTAL CHARGEABL				TOTAL =	762,907.25 (2)
FOUNDATION AID	•	Amount [1] Less	s Amount [2])	=	1,023,703.49 (3)
	Zero if Less Than Zero	1			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
214.66	x 70.00 x	2.00		TOTAL =	30,052.40 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	835.81		=	88,320.04
	_	(Weighted ADM	<u>//)</u>		
B. 21,601,435.50	Adjusted District Asses	sed Valuation /	1000	=	21,601.44
C. Step A (-) Step B				=	66,718.60
Step C x 20 Mills	= 8	ALARY INCE	NTIVE AID	=	1,334,372.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	2,388,127.89 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,080,870.80	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,388,127.89 (8)

2024 - 2025

Meighted ADM Meig	FOUNDATION AID			Co	unty: 16 - COMANCHE	District: I016 - ELGIN
High Year 2025 Weighted ADM 2,324.36 x Foundation Aid Factor 2,137.58 = 8,388.633.45 (1) Valuations: Up to 11% - Down to 11%)				2024	2025	
High Year Neigh Year Nei		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				3,858.19	3,924.36	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,689,730.22 2002-2024 Collections (July 2022 through June 2022-2024 Collections (July 2022 through June 2024) 75% of County 4-Mill Levy 390,329.91 x.75 = 292,747.43 School Land 425,395.98 Gross Production 425,305.98 Gross Production 425,305.98 Gross Production 425,305.98 Gr	Weighted ADM			id Factor	2,137.58 =	8,388,633.45 (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 390,329.91 x.75 = 292,747.43 School Land 425,395.98 Gross Production 425,395.98 Gross Production 5 1,074,803.66 R.E.A. Tax 130,702.27 TOTAL CHARGEABLES 70TAL = 3,616,380.68 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,772,252.77 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,766.83 x 33.00 x 2.00 TOTAL = 116,610.78 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,924.36 (Weighted ADM) B. 100,939,678.49 Adjusted District Assessed Valuation / 1000 = 100,939.68 C. Step A (·) Step B = SALARY INCENTIVE AID = 6,274,948.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 111,163,812.35 (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 390,329.91 x.75 = 292,747.43 School Land	Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	1,689,730.22
School Land 425,395,98 Gross Production 3,001,12 Motor Vehicle Collections 1,074,803,66 R.E.A. Tax 130,702,27 TOTAL CHARGEABLES TOTAL = 3,616,380,68 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,772,252,77 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,766,83 x 33.00 x 2.00 TOTAL = 116,610,78 (4) ADH Per Capita Transp. Factor = 414,687,12 SALARY INCENTIVE AID = 414,687,12 B. 100,939,678,49 Adjusted District Assessed Valuation / 1000 = 313,747,44 Step C x 20 Mills = SALARY INCENTIVE AID = 6,274,948.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,163,812.35 (6) Paid to Date 4,904,042.69 Agouth 4,904,042.69<		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		390,329.91	_ x .75 =	292,747.43
Motor Vehicle Collections 1,074,803.66 R.E.A. Tax 130,702.27 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 4,772,252.77 (3) 2 2 2 2 2 2 2 2 2						
R.E.A. Tax						•
TOTAL CHARGEABLES		ons				• •
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,616,390.68 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,766.83		EQ.			ΤΟΤΔΙ	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					=	3,616,380.68 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,766.83	FOUNDATION AID			s Amount [2])	=	4,772,252.77 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,766.83		Zero if Less Than Ze	ero			
1,766.83 x 33.00 x 2.00 TOTAL = 116,610.78 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,924.36	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor	1,766.83	x 33.00 x	2.00		TOTAL =	116,610.78 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		, , ,
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 105.67	Incentive Factor x	3.924.36		=	414.687.12
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 6,274,948.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,163,812.35 (6) Total Adjustments 0.00 (7) Paid to Date 4,904,042.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	,			<u>//)</u>		,
Step C x 20 Mills = SALARY INCENTIVE AID = 6,274,948.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,163,812.35 (6) Total Adjustments 0.00 (7) Paid to Date 4,904,042.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 100,939,678.49	Adjusted District Ass	sessed Valuation /	1000	=	100,939.68
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,163,812.35 (6) Total Adjustments 0.00 (7) Paid to Date 4,904,042.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	313,747.44
Total Adjustments 0.00 (7) Paid to Date 4,904,042.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,274,948.80 (5)
Paid to Date 4,904,042.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	11,163,812.35 (6)
Paid to Date 4,904,042.69 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	4,904,042.69	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 11,163,812.35 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		11,163,812.35 (8)

2024 - 2025

FOUNDATION AID			County: 16 -	COMANCHE	Distri	ct: I132 - CHATTANOOGA
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			457.65	460.88		
High Year	2025			0.407	-0	005.407.07.41
Weighted ADM	SUBTRACT CH		nd Factor	2,137.5	<u> </u>	985,167.87 (1)
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	ıs increased millage becau	se of personal pr	roperty tax adjustment		=	179,969.42
2023-2024 Collections (July 2024)	2023 through June				-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill	Levy		36,584.77	_ x .75	=	27,438.58
School Land						39,812.24
Gross Production						280.95
Motor Vehicle Collect	tions					100,720.75
R.E.A. Tax	T.C.			TOTAL		266,795.69
TOTAL CHARGEABI				TOTAL	= _	615,017.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= _	370,150.24 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
126.51	x 143.00 x	2.00		TOTAL	=	36,181.86 (4)
ADH	Per Capita	Transp. Factor	r		-	
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	460.88			=	48,701.19
		(Weighted ADN	<i>M</i>)			
B. 10,619,328.28	Adjusted District Asse	ssed Valuation /	1000		= _	10,619.33
C. Step A (-) Step B					= _	38,081.86
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID		=	761,637.20 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= _	1,167,969.30 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	511,146.0	00	
			Recoupments	0.0	00	
		Adjust	tment To Paid To Date	0.0	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		_	1,167,969.30 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		С	ounty: 16 - COMAN	CHE District: T00	1 - COMANCHE ACADEMY
			2024	2025	
	Weighted ADM		Full 133.49	1st 9 Weeks 154.93	
High Year	2025		100.10	101.00	
Weighted ADM	154.93	x Foundation A	id Factor	2,137.58 =	331,175.27 (1)
	SUBTRACT C				
(Valuations: Up to 119					
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	0.00
2023-2024 Collections (July 2024)	/ 2023 through June				
75% of County 4-Mill	Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	331,175.27 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
0.00	x 33.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	E AID				
A. 105.67	Incentive Factor x	154.93		=	16,371.45
		(Weighted ADN	1)		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	16,371.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	327,429.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	658,604.27 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	252,052.17	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		658,604.27 (8)
			·		. ,

2024 - 2025

FOUNDATION AID			Cou	unty: 17 - COTTON	District: I001 - WALTERS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,031.80	1,057.89	
High Year	2025				
Weighted ADM	1,057.89	x Foundation A	id Factor	2,137.58 =	2,261,324.51 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	operty tax adjustment	=	342,266.30
2023-2024 Collections (July 2024)	2023 through June			-	
75% of County 4-Mill	Levy		103,970.09	_ x .75 =	77,977.57
School Land					104,643.45
Gross Production					12,219.91
Motor Vehicle Collecti	ons				264,598.33
R.E.A. Tax					248,304.55
TOTAL CHARGEABL	ES			TOTAL =	1,050,010.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,211,314.40 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
171.98	x 106.00 x	2.00		TOTAL =	36,459.76 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,057.89		=	111,787.24
		(Weighted ADN	1)	-	<u> </u>
B. 20,832,916.22	Adjusted District Ass	sessed Valuation /	1000	= .	20,832.92
C. Step A (-) Step B					90,954.32
1 (/ 1				= .	00,004.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= -	1,819,086.40 (5)
Step C x 20 Mills	= .L BASIC STATE AID			-	
Step C x 20 Mills				= -	1,819,086.40 (5)
Step C x 20 Mills				= . = .	1,819,086.40 (5)
Step C x 20 Mills			÷ 5)	0.00 (7)	1,819,086.40 (5)
Step C x 20 Mills			Total Adjustments	0.00 (7)	1,819,086.40 (5)
Step C x 20 Mills		(Amount 3 + 4 +	Total Adjustments Paid to Date	0.00 (7) 1,318,276.15 0.00	1,819,086.40 (5)

2024 - 2025

FOUNDATION AID			(County: 17 - COTTON	District: I101 - TEMPLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			358.76	337.74	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	2,137.58 =	766,878.20 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	169,954.71
2023-2024 Collections (July 2024)	2023 through June			_	<u> </u>
75% of County 4-Mill	Levy		31,107.9	7 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 TOTAL CHARGEABL	FS			TOTAL	69,070.37
				=	376,897.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	389,980.49 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
39.24	x 167.00	x 2.00		TOTAL =	13,106.16 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID			. —	
A. 105.67	Incentive Factor x	358.76		=	37,910.17
		(Weighted ADN	<u>M)</u>	_	
B. 10,216,367.28	Adjusted District As	ssessed Valuation /	1000	=	10,216.37
C. Step A (-) Step B				=	27,693.80
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	553,876.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	= _	956,962.65 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 431,578.76	
			Recoupment	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

2024 - 2025

Maighted ADM Maighted ADM Full 1st 9 Maeks 424.99 433.05 424.99 433.	FOUNDATION AID			County	: 17 - COTTON	District: I333 - BIG PASTURE
High Year 2025 Weighted ADM 243.05 x Foundation Aid Factor 2.137.58 = 925.679.02 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'Plus increased millage because of personal property tax adjustment = 162.228.50 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 33.753.01 x.75 = 25,314.76 33,934.63 (1) Gross Production Motor Vehicle Collections = 25,344.76 (1) School Land = 25,344.76 (1) Gross Production 10,3082.09 (1) TOTAL CHARGEABLES TOTAL 10,3082.09 (1) TOTAL CHARGEABLES TOTAL 11,414.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 511.264.98 (3) Zero if Less Than Zero 200 TOTAL 35,207.64 (4) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 150.46 x 117.00 x 2.00 TOTAL 35,207.64 (4) ADH Per Capita Transp. Factor 35,207.64 (4) ADH Per Capita Transp. Factor 445,780.39 (1) SALARY INCENTIVE AID A. 105.67 Incentive Factor 433.05 (1) (Weighted ADM) = 3,882.827.83 Adjusted District Assessed Valuation / 1000 = 9,882.83 (1) Step C x 20 Mills = SALARY INCENTIVE AID = 717,551.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,264.023.82 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 542,794.97 (1) Recoupments 0.00 (7) Recoupments 0.00 (7)				2024	2025	
High Year Math		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%; Valuations Up to 11% - Down to 11%; Valuations: Up to 11% - Down to 11% - Down to 11%; Valuation: Up to 11% - Down				424.99	433.05	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment	=					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			ictor	2,137.58	= 925,679.02 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 162,228.50 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev			BEADLE			
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 33,753.01 x.75 = 25,314.76 School Land 33,934.63 Gross Production 33,946.18 Motor Vehicle Collections 8,85,889.88 R.E.A. Tax 103,082.09 TOTAL CHARGEABLES 70TAL = 414,414.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 511,264.98 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4D Per Capita 7 transportation Factor X 2.00 TOTAL = 35,207.64 (4) ADH Per Capita 7 transportation Factor X 433.05 TOTAL = 45,760.39 SALARY INCENTIVE AID A. 105.67 Incentive Factor x 433.05 TOTAL = 35,207.65 (Weighted ADM) B. 9.882,827.83 Adjusted District Assessed Valuation / 1000 = 9,882.83 C. Step A (-) Step B = 35,877.56 Step C x 20 Mills = SALARY INCENTIVE AID = 717,551.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,264,023.82 (6) Adjustment To Paid to Date 542,794.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 33,753.01 x.75 25,314.76 School Land 33,934.63 Gross Production 3,964.18 Motor Vehicle Collections 85,889.88 R.E.A. Tax 103,082.09 TOTAL CHARGEABLES TOTAL 414,414.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 511,264.98 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 511,264.98 (3) TRANSPORTATION: (Amount [1] Less Amount [2]) = 35,207.64 (4) ADH Per Capita x Transportation Factor A 105.67 Incentive Factor 433.05 = 45,760.39 A 105.67 Incentive Factor 433.05 = 45,760.39 A 105.67 Incentive Factor 433.05 = 45,760.39 B 9,882,827.83 Adjusted District Assessed Valuation 1000 = 9,882.83 C Step A (-) Step B = 35,877.56 Step C x 20 mills = SALARY INCENTIVE AID = 717,551.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,264,023.82 (6) Foundation 1,264,023.82 (6) Foundation 1,264,023.82 (7) (7) (7) (7) (7)	Adjusted Valuation *plu	s increased millage because of	personal proper	ty tax adjustment		= 162,228.50
School Land 33,934.63 Gross Production 3,964.18 Motor Vehicle Collections 85,889.88 R.E.A. Tax 103,082.09 TOTAL CHARGEABLES TOTAL 414,414.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 511,264.98 (3) Zero if Less Than Zero TOTAL (Amount [1] Less Amount [2]) = 511,264.98 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor) (Average Daily Haul x Per Capita x Transportation Factor) TOTAL = 35,207.64 (4) (4) ADH Per Capita Transp. Factor TOTAL = 45,760.39 TOTAL (4) (5) (6) (7) (2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy	_	33,753.01	x .75	= 25,314.76
Motor Vehicle Collections R.E.A. Tax 103,082.09 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 511,264.98 29 2011,264.99 2011,264.						
R.E.A. Tax	Gross Production					3,964.18
TOTAL CHARGEABLES TOTAL = 414,414.04 (2)	Motor Vehicle Collect	ions				85,889.88
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 511,264.98 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 150.46						103,082.09
STRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 150.46 x	TOTAL CHARGEABL	ES			TOTAL	= 414,414.04 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 150.46	FOUNDATION AID	TOTAL (Amor	unt [1] Less Amo	ount [2])		= 511,264.98 (3)
Average Daily Haul x Per Capita x Transportation Factor 150.46		Zero if Less Than Zero				
150.46	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 433.05	(Average Daily Haul x	Per Capita x Transportation Fac	tor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 433.05 (Weighted ADM) = 45,760.39 B. 9,882,827.83 Adjusted District Assessed Valuation / 1000 = 9,882.83 C. Step A (-) Step B = 35,877.56 Step C x 20 Mills = 717,551.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,264,023.82 (6) Total Adjustments 0.00 (7) Paid to Date 74,794.97 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	150.46	x 117.00 x	2.00		TOTAL	= 35,207.64 (4)
A. 105.67	ADH	Per Capita Tra	nsp. Factor			
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 105.67	Incentive Factor x	433.05			= 45.760.39
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 717,551.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,264,023.82 (6) Total Adjustments 0.00 (7) Paid to Date 542,794.97 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Step C x 20 Mills = \$\frac{717,551.20}{1,264,023.82}\$ (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\frac{1,264,023.82}{1,264,023.82}\$ (6) Total Adjustments \$\frac{0.00}{542,794.97}\$ Paid to Date \$\frac{542,794.97}{200.00}\$ Recoupments \$\frac{0.00}{0.00}\$ Adjustment To Paid To Date \$\frac{0.00}{0.00}\$	B. 9,882,827.83	Adjusted District Assessed	Valuation / 1000)		= 9,882.83
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,264,023.82 (6) Total Adjustments 0.00 (7) Paid to Date 542,794.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= 35,877.56
Total Adjustments 0.00 (7) Paid to Date 542,794.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTI	VE AID		= 717,551.20 (5)
Paid to Date 542,794.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)			= 1,264,023.82 (6)
Paid to Date 542,794.97 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Т	otal Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00				Paid to Date	542,794.97	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,264,023.82 (8)			Adjustmen	t To Paid To Date	0.00	
		TOTAL NET STATE	E AID ((Amount 6 + 7)		1,264,023.82 (8)

2024 - 2025

FOUNDATION AID		Cor	unty: 18 - CRAIG	District: C001 - WHITE OAK
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		95.89	81.08	
High Year	2024			
Weighted ADM	95.89 x Foundation		2,137.58 =	204,972.55 (1)
	SUBTRACT CHARGEABLE INCOME	<u> </u>		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	163,137.16
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	16,856.86	<u>6</u> x .75 =	12,642.65
School Land				8,651.80
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax	F0		TOTAL	50,515.75
TOTAL CHARGEABL			TOTAL =	234,947.36 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
28.83	x 167.00 x 2.00		TOTAL =	9,629.22 (4)
ADH	Per Capita Transp. Fac	etor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 95.89		=	10,132.70
	(Weighted Al	DM)		
B. 8,842,122.55	Adjusted District Assessed Valuation	n / 1000	=	8,842.12
C. Step A (-) Step B			=	1,290.58
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	25,811.60 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	35,440.82 (6)
		Total Adjustments	s 0.00 (7	7)
		Paid to Date	e 16,057.39	
		Recoupments	s 0.00	
	Adju	ustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		35,440.82 (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	x Foundation A	aid Factor	2,137.58 =	2,101,647.28 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,546,126.70
2023-2024 Collections (July 2 2024)	2023 through June				<u> </u>
75% of County 4-Mill L	Levy		185,411.9	<u>6</u> x .75 =	139,058.97
School Land					97,275.87
Gross Production					496.54
Motor Vehicle Collection	ons				245,851.75
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	55,113.55
				TOTAL =	2,083,923.38 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	17,723.90 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportat	ion Factor)			
487.60	x 44.00 x	2.00		TOTAL =	42,908.80 (4)
ADH	Per Capita	Transp. Facto	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	983.19		=	103,893.69
		(Weighted ADN	<u>//)</u>	-	
B. 94,524,696.73	Adjusted District Ass	sessed Valuation /	1000	=	94,524.70
C. Step A (-) Step B				=	9,368.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	187,379.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4	+ 5)	=	248,012.50 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 225,339.83	
			Recoupment	s0.00	
		Adjus	tment To Paid To Dat	e 0.00	

2024 - 2025

FOUNDATION AID				County: 18 - CRAIG	District: I017 - WELCH
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			759.07	761.89	
High Year	2025				
Weighted ADM	761.89	x Foundation A	Aid Factor	2,137.58 =	1,628,600.83 (1)
	SUBTRACT C INC	OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	275,070.23
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		94,191.25	x .75 =	70,643.44
School Land					49,521.52
Gross Production					252.90
Motor Vehicle Collect	ions				124,906.73
R.E.A. Tax	FC			TOTAL	147,724.24
TOTAL CHARGEABL				TOTAL =	668,119.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	960,481.77 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
178.26	x 119.00 x	2.00		TOTAL =	42,425.88 (4)
ADH	Per Capita	Transp. Facto	r	_	, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	761.89		=	80,508.92
		(Weighted ADN	<u>//)</u>	_	
B. 17,566,856.95	Adjusted District Ass	essed Valuation /	1000	=	17,566.86
C. Step A (-) Step B				=	62,942.06
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,258,841.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	2,261,748.85 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments		
			•	1,001,883.25	
		Adjus	Paid to Date	1,001,883.25	

2024 - 2025

FOUNDATION AID		Co	ounty: 18 - CRAIG	District: I020 - BLUEJACKET
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		370.50	367.49	
High Year	2024			
Weighted ADM	370.50 x Foun SUBTRACT CHARGE INCOME	dation Aid Factor ABLE	2,137.58	= 791,973.39 (1)
(Valuations: Up to 119	% - Down to 11%) ıs increased millage because of per	reonal property tay adjustme	unt	
2023-2024 Collections (July	·	sonal property tax adjustine	erit.	= 173,818.25
2024)	2023 tillough Julie			
75% of County 4-Mill	Levy	65,413	3.98 x .75	= 49,060.49
School Land				34,571.88
Gross Production	e			176.78
Motor Vehicle Collec	lions			86,765.06
R.E.A. Tax TOTAL CHARGEAB	FS		TOTAL	200,590.05
		F47.1 A F07.)	TOTAL	= 544,982.51 (2)
FOUNDATION AID	,	[1] Less Amount [2])		= 246,990.88 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)		
145.72	x 117.00 x 2	2.00	TOTAL	= 34,098.48 (4)
ADH	Per Capita Trans	o. Factor		(.)
SALARY INCENTIVE	: AID			
		20.50		00.450.74
A. 105.67		(0.50 ted ADM)		= 39,150.74
	(Woigh	tod / tbivii)		
B. 10,230,620.79	Adjusted District Assessed Va	luation / 1000		= 10,230.62
C. Step A (-) Step B				= 28,920.12
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		578,402.40 (5)
ТОТА	AL BASIC STATE AID (Amoun	t 3 + 4 + 5)		= 859,491.76 (6)
		Total Adjustme	ents 0.00	(7)
		Paid to D	Oate 384,283.28	
		Recoupme	ents 0.00	
		Adjustment To Paid To D	Oate 0.00	
	TOTAL NET STATE A	(Amount 6 + 7)		859,491.76 (8)

2024 - 2025

FOUNDATION AID				County: 18 - CRAIG	District: I065 - VINITA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,263.92	2,233.49	
High Year	2024			0.407.50	4 000 040 44 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	ild Factor .	2,137.58 =	4,839,310.11 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu		ause of personal pr	roperty tax adjustment	=	1,003,127.29
2023-2024 Collections (July 2024)	2023 through June				.,,
75% of County 4-Mill	Levy		421,559.28	x .75 =	316,169.46
School Land					220,821.83
Gross Production					1,126.73
Motor Vehicle Collecti	ons				558,939.24
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	130,273.13
		/	4 (101)	=	2,230,457.68 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	2,608,852.43 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
897.58	x 66.00 x	2.00		TOTAL =	118,480.56 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,263.92		=	239,228.43
		(Weighted ADN	1)		
B. 62,242,194.15	Adjusted District Ass	sessed Valuation /	1000	=	62,242.19
C. Step A (-) Step B				=	176,986.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,539,724.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	· 5)	=	6,267,057.79 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,791,398.38	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,267,057.79 (8)

2024 - 2025

FOUNDATION AID			Cou	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 SUBTRACT C	x Foundation A	id Factor	2,137.58	2,904,736.09 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use 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	2 x .75 =	153,882.02
School Land					148,377.24
Gross Production					0.00
Motor Vehicle Collect	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])	=	2,191,103.46 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transportati	on Factor)			
826.95	x 33.00 x	2.00		TOTAL	54,578.70 (4)
ADH	Per Capita	Transp. Factor	 r		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,358.89		=	143,593.91
		(Weighted ADM	<u>//)</u>		
B. 24,999,386.38	Adjusted District Ass	essed Valuation /	1000	=	24,999.39
C. Step A (-) Step B				=	118,594.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,371,890.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,617,572.56 (6)
			Total Adjustments	0.00	7)
			Paid to Date	2,091,430.20	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,617,572.56 (8)

2024 - 2025

FOUNDATION AID				County: 19 - CREEK	District: C012 - GYPSY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			68.75	80.01	
High Year	2025				
Weighted ADM	80.01	x Foundation A	Aid Factor	2,137.58 =	171,027.78 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	101,162.45
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		10,660.89	<u>9</u> x .75 =	7,995.67
School Land					7,692.41
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					57,929.52
TOTAL CHARGEABL	.ES			TOTAL =	174,780.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
34.23	x 117.00	x 2.00		TOTAL =	8,009.82 (4)
ADH	Per Capita	Transp. Facto	r	_	. ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	80.01		=	8,454.66
		(Weighted ADI	M)	_	, , , , , , , , , , , , , , , , , , ,
B. 6,229,214.85					
	Adjusted District As	sessed Valuation /	1000	=	6,229.21
C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000	=	6,229.21 2,225.45
	Adjusted District As	sessed Valuation /		_	2,225.45
Step C x 20 Mills		SALARY INCE	ENTIVE AID	=	
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	2,225.45 44,509.00 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= = =	2,225.45 44,509.00 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5)	= = = 6(7)	2,225.45 44,509.00 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5) Total Adjustments	= = = 6	2,225.45 44,509.00 (5)
Step C x 20 Mills	=	SALARY INCE O (Amount 3 + 4	ENTIVE AID + 5) Total Adjustments Paid to Date	= = 5	2,225.45 44,509.00 (5)

2024 - 2025

FOUNDATION AID			County:	19 - CREEK	District: C03	4 - PRETTY WATER
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks	S	
			469.89	471.60		
High Year	2025					
Weighted ADM	471.60	x Foundation A	Aid Factor	2,137.	.58 =	1,008,082.73 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment		=	219,278.16
2023-2024 Collections (July 2024)	2023 through June					<u> </u>
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 Collect	ions					0.00
R.E.A. Tax	F0			TOTAL		14,907.29
TOTAL CHARGEABL				TOTAL	=	335,308.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	672,774.18 (3)
	Zero if Less Than Z	Zero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transporta	tion Factor)				
260.78	x 33.00	x 2.00		TOTAL	=	17,211.48 (4)
ADH	Per Capita	Transp Foots	<u>r</u>			17,211.40 (4)
		Transp. Facto	1			
CALABY INCENTIVE	AID	Transp. Facto				
SALARY INCENTIVE			'			
A. 105.67	AID Incentive Factor x	471.60			=	49,833.97
					=	49,833.97
		471.60 (Weighted ADM	м)		=	49,833.97 13,060.05
A. 105.67	Incentive Factor x	471.60 (Weighted ADM	м)			<u> </u>
A. 105.67 B. 13,060,045.20	Incentive Factor x	471.60 (Weighted ADM	л) 1000		=	13,060.05
 A. 105.67 B. 13,060,045.20 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor x Adjusted District As	471.60 (Weighted ADM	1000 ENTIVE AID		=	13,060.05 36,773.92
 A. 105.67 B. 13,060,045.20 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor x Adjusted District As	471.60 (Weighted ADM	1000 ENTIVE AID		=	13,060.05 36,773.92 735,478.40 (5)
 A. 105.67 B. 13,060,045.20 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor x Adjusted District As	471.60 (Weighted ADM	1000 ENTIVE AID		=	13,060.05 36,773.92 735,478.40 (5)
 A. 105.67 B. 13,060,045.20 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor x Adjusted District As	471.60 (Weighted ADM	1000 ENTIVE AID + 5)		= = = = .00 (7)	13,060.05 36,773.92 735,478.40 (5)
 A. 105.67 B. 13,060,045.20 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor x Adjusted District As	471.60 (Weighted ADM	Total Adjustments	631,998.	= = = = .00 (7)	13,060.05 36,773.92 735,478.40 (5)
 A. 105.67 B. 13,060,045.20 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor x Adjusted District As	471.60 (Weighted ADM) ssessed Valuation / SALARY INCE D (Amount 3 + 4 -	Total Adjustments	631,998.	= = = .00 (7)	13,060.05 36,773.92 735,478.40 (5)

2024 - 2025

FOUNDATION AID			County: 1	9 - CREEK	District: C035	ALLEN-BOWDEN
			2024	2025		
	Weighted ADM		Full 565.46	1st 9 Week	S	
High Year	2024					
Weighted ADM	565.46	x Foundation A	id Factor	2,137	.58 =	1,208,715.99 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment		=	488,998.49
2023-2024 Collections (July 2024)	2023 through June					
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 Collecti R.E.A. Tax	ons					0.00 202.92
TOTAL CHARGEABL	FS			TOTAL		
		(Amount [4] Loop	Amount [O]	101712	=	583,921.97 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		=	624,794.02 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)				
262.20	x 33.00 x	2.00		TOTAL	=	17,305.20 (4)
ADH	Per Capita	Transp. Factor	 r			, ,
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	565.46			=	59,752.16
		(Weighted ADM	<u>//)</u>			
B. 30,353,724.07	Adjusted District Ass	sessed Valuation /	1000		=	30,353.72
C. Step A (-) Step B					=	29,398.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	587,968.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,230,068.02 (6)
			Total Adjustments	0	.00 (7)	
			Paid to Date	563,570	.09	
			Recoupments	0	.00	
		Adjust	tment To Paid To Date	0	.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		<u>-</u>	1,230,068.02 (8)

2024 - 2025

Weighted ADM High Year 2025	2024 Full 2,996.63	2025 1st 9 Weeks	
High Year 2025			
	2,996.63	0.004.04	
		3,021.01	
Weighted ADM 3,021.01 x Foundation Aid Factor SUBTRACT CHARGEABLE	ſ	2,137.58 =	6,457,650.56 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property to	ax adjustment	=	1,081,460.48
2023-2024 Collections (July 2023 through June 2024)		_	
75% of County 4-Mill Levy	395,379.46	<u>6</u> x .75 =	296,534.60
School Land			286,602.91
Gross Production			95,839.70
Motor Vehicle Collections			723,353.65
R.E.A. Tax			293,656.30
TOTAL CHARGEABLES		TOTAL = _	2,777,447.64 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	=	3,680,202.92 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
1,197.72 x 62.00 x 2.00		TOTAL =	148,517.28 (4)
ADH Per Capita Transp. Factor		_	
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 3,021.01		=	319,230.13
(Weighted ADM)		_	
B. 67,591,279.79 Adjusted District Assessed Valuation / 1000		= _	67,591.28
C. Step A (-) Step B		= _	251,638.85
Step C x 20 Mills = SALARY INCENTIVE	AID	= _	5,032,777.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	8,861,497.20 (6)
Tota	l Adjustments	0.00 (7)	
	Paid to Date	3,892,361.42	
	Recoupments	0.00	
Adjustment To	Paid To Date	e 0.00	
TOTAL NET STATE AID (Am	ount 6 + 7)	_	8,861,497.20 (8)

2024 - 2025

Maighted ADM Maig	FOUNDATION AID			Cou	ınty: 19 - CREEK	District: I003 - MANNFORD
Pligh Year 2024 2,486.66 x Foundation Aid Factor 2,137.58 5,315.434.68 (1)				2024	2025	
High Year 2024 2,486.66 x Foundation Aid Factor 2,137.58 5,315.434.68 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full	1st 9 Weeks	
Velighted ADM				2,486.66	2,468.88	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage beause of personal property tax adjustment 2	Weighted ADM			id Factor	2,137.58 =	5,315,434.68 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 9 942,128.76 2023-2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Levy 9 349,772.84 x .75 = 262,329.83 School Land 9 253,335.89 School Land 9 253,335.89 Motor Vehicle Collections 5 84,735.99 Motor Vehicle Collections 6 84,735.99 Motor Vehicle Collections 7 84,735.99 Motor Vehicle Collections 8 84,735.99						
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 84,736.59 Motor Vehicle Collections 5	(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 187,669.65 TOTAL CHARGEABLES TOTAL 2ero (Amount [1] Less Amount [2]) = 2,945,222.93 (3) **TRANSPORTATION** **TRANSPORTATION** **TRANSPORTATION** **TANSPORTATION** **TANSPORTATION** **TANSPORTATION** **TANSPORTATION** **TANSPORTATION** **TOTAL** **ADH** **Per Capita** **Transp. Factor* **Tansp. Factor* **SALARY INCENTIVE AID** **A. 105.67** **Incentive Factor** **A. 2,486.66** (Weighted ADM) **B. 58,601,780.51** **A. dijusted District Assessed Valuation / 1000** **B. 58,601,780.51** **A. dijusted District Assessed Valuation / 1000** **Step C x 20 Mills** **Total Adjustent** **Total Adjustments** **D. 0.00** **A.	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]) = 2,945,222.93 (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 Transp. Factor = 79,429.02 (4) SALARY INCENTIVE AID = 262,765.36 B. 58,601,780.51 Adjusted District Assessed Valuation / 1000 = 58,601.78 C. Step A (-) Step B = 204,163.58 SEC x 20 Mills = 3,848,969.19 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,107,923.55 (6)		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill L	Levy		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 CHARGEABLES Amount [1] Less Amount [2]) = 2,945,222,93 (3) 2 2,945,222,93 (3,945,222,93 2,945,222,93 (3,945,222,93 2,945,222,93 (3,945,222,93 2,945,222,93 (3,945,222,93 2,945,222,93 (3,945,222,93 2,945,222,93 (3,945,222,93 2,945,222,93 2,945,222,93 (3,945,222,93 2,945,222,93 2,945,222,93 2,945						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,370,211.75 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,203.47					TOTAL	187,669.65
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					IOTAL =	2,370,211.75 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,203.47	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,945,222.93 (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. 105.67 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 = 204,163.58 Step C x 20 Mills = SALARY INCENTIVE AID = 4,083,271.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,107,923.55 (6) Total Adjustments 0.00 (7) Paid to Date 3,184,969.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,486.66 (Weighted ADM) = 262,765.36 B. 58,601,780.51 Adjusted District Assessed Valuation / 1000 = 58,601.78 C. Step A (-) Step B = 204,163.58 Step C x 20 Mills = 4,083,271.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,107,923.55 (6) Total Adjustments 0.00 (7) Paid to Date 3,184,969.19 (0.00) Recoupments 0.00 Adjustment To Paid To Date 0.00	1,203.47	x 33.00 x	2.00		TOTAL =	79,429.02 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r		``
No.	SALARY INCENTIVE	AID				
B. 58,601,780.51 Adjusted District Assessed Valuation / 1000 = 58,601.78 C. Step A (-) Step B = 204,163.58 Step C x 20 Mills = SALARY INCENTIVE AID = 4,083,271.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,107,923.55 (6) Total Adjustments 0.00 (7) Paid to Date 3,184,969.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	2,486.66		=	262,765.36
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,083,271.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,107,923.55 (6) Total Adjustments 0.00 (7) Paid to Date 3,184,969.19 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,083,271.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 58,601,780.51	Adjusted District Ass	sessed Valuation /	1000	=	58,601.78
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,107,923.55 (6) Total Adjustments 0.00 (7) Paid to Date 3,184,969.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	204,163.58
Total Adjustments 0.00 (7) Paid to Date 3,184,969.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,083,271.60 (5)
Paid to Date 3,184,969.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,107,923.55 (6)
Paid to Date 3,184,969.19 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7	
Adjustment To Paid To Date 0.00				Paid to Date	3,184,969.19	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,107,923.55 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		7,107,923.55 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	C	County: 19 - CREEK	District: I005 - MOUNDS
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	1,031.15	1,019.07	
High Year 2024		0.40==0	0.004.40=00.44
Weighted ADM 1,031.15 x Foundation Aid SUBTRACT CHARGEABLE INCOME	Factor	2,137.58 =	2,204,165.62 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal prop	erty tax adjustment	=	442,158.39
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			33,297.58
Motor Vehicle Collections			250,935.01
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	47,008.78
	([0])	= _	975,910.65 (2)
FOUNDATION AID TOTAL (Amount [1] Less A	mount [2])	= _	1,228,254.97 (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. 105.67 Incentive Factor x 1,031.15		=	108,961.62
(Weighted ADM)	_	_	
B. 27,322,495.96 Adjusted District Assessed Valuation / 10	000	= _	27,322.50
C. Step A (-) Step B		= _	81,639.12
Step C x 20 Mills = SALARY INCEN	TIVE AID	=	1,632,782.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	2,890,160.53 (6)
	Total Adjustments	0.00 (7)	
	Paid to Date	1,310,047.60	
	Recoupments	0.00	
Adjustm	ent To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		2,890,160.53 (8)

2024 - 2025

FOUNDATION AID				County: 19 - CREEK	District: I017 - OLIVE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			440.56	394.89	
High Year	2024				
Weighted ADM	440.56	x Foundation A	Aid Factor	2,137.58 =	941,732.24 (1)
		OME			
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	366,157.80
2023-2024 Collections (July 2 2024)	2023 through June				300,137.00
75% of County 4-Mill L	_evy		54,682.51	x .75 =	41,011.88
School Land					39,804.69
Gross Production					13,297.17
Motor Vehicle Collection	ons				99,974.32
R.E.A. Tax					200,205.34
TOTAL CHARGEABL	ES			TOTAL =	760,451.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	181,281.04 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
167.65	x 86.00	2.00		TOTAL =	28,835.80 (4)
ADH	Per Capita	Transp. Facto	r		(.,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	440.56		=	46,553.98
A. 100.07	mochine racion x	(Weighted ADN	<u>M)</u>		40,300.00
B. 22,353,956.32	Adjusted District As	sessed Valuation /	1000	=	22,353.96
C. Step A (-) Step B				=	24,200.02
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	484,000.40 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4	+ 5)	=	694,117.24 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	314,777.30	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		694,117.24 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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	2,137.58 =	3,247,326.03 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	803,790.78
2023-2024 Collections (July 2024)	023 through June				
75% of County 4-Mill Le	evy		224,908.64	<u>4</u> x .75 =	168,681.48
School Land					162,690.22
Gross Production					54,431.08
Motor Vehicle Collectio	ns				411,614.41
R.E.A. Tax TOTAL CHARGEABLE	· Q			TOTAL	6,571.57
				=	1,607,779.54 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	=	1,639,546.49 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
810.58	x 33.00 >	2.00		TOTAL =	53,498.28 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	1,519.16		=	160,529.64
		(Weighted ADM	1)		
B. 50,776,423.07	Adjusted District As	sessed Valuation /	1000	=	50,776.42
C. Step A (-) Step B				=	109,753.22
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,195,064.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	3,888,109.17 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,573,793.57	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,888,109.17 (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 Aid Factor	or	2,137.58 =	968,644.38 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property	ax adjustment	=	134,131.70
2023-2024 Collections (July 2023 through June 2024)		_	
75% of County 4-Mill Levy	62,590.5	<u>2</u> x .75 =	46,942.89
School Land			45,490.95
Gross Production			15,202.38
Motor Vehicle Collections			114,461.09
R.E.A. Tax			80,830.98
TOTAL CHARGEABLES		TOTAL =	437,059.99 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amour	nt [2])	=	531,584.39 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
100.05 x 90.00 x 2.00		TOTAL =	18,009.00 (4)
ADH Per Capita Transp. Factor		_	(1)
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 453.15		=	47,884.36
(Weighted ADM)			47,004.30
B. 8,353,289.53 Adjusted District Assessed Valuation / 1000		=	8,353.29
C. Step A (-) Step B		=	39,531.07
Step C x 20 Mills = SALARY INCENTIVE	=	790,621.40 (5)	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,340,214.79 (6)
Tot	al Adjustment	.s <u>0.00</u> (7)	
	Paid to Dat	e 596,933.58	
	Recoupment	s 0.00	
Adjustment T	o Paid To Dat	e 0.00	
TOTAL NET STATE AID (Ar	nount 6 + 7)		1,340,214.79 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Weighted ADM High Year 2024 Weighted ADM 675.26 x Foundation SUBTRACT CHARGEABLE INCOME		2025 1st 9 Weeks 644.13 2,137.58 =	
High Year 2024 Weighted ADM 675.26 x Foundation SUBTRACT CHARGEABLE	675.26 on Aid Factor	644.13	
Weighted ADM 675.26 x Foundation SUBTRACT CHARGEABLE	on Aid Factor		
Weighted ADM 675.26 x Foundation SUBTRACT CHARGEABLE		2,137.58 =	
SUBTRACT CHARGEABL		2,137.58 =	
			1,443,422.27 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of person	al property tax adjustment	=	772,229.90
2023-2024 Collections (July 2023 through June 2024)		_	772,229.90
75% of County 4-Mill Levy	87,893.0	<u>4</u> x .75 =	65,919.78
School Land			63,608.07
Gross Production			21,278.89
Motor Vehicle Collections			160,844.52
R.E.A. Tax			99,117.00
TOTAL CHARGEABLES		TOTAL =	1,182,998.16 (2)
FOUNDATION AID TOTAL (Amount [1] I	ess Amount [2])	=	260,424.11 (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. Fa	actor	_	40,401.04
SALARY INCENTIVE AID		. —	
A. 105.67 Incentive Factor x 675.26		=	71,354.72
(Weighted	ADIVI)		
B. 49,597,296.22 Adjusted District Assessed Valuati	on / 1000	=	49,597.30
C. Step A (-) Step B		=	21,757.42
Step C x 20 Mills = SALARY IN	ICENTIVE AID	=	435,148.40 (5)
TOTAL BASIC STATE AID (Amount 3 -	4 + 5)	=	744,023.55 (6)
	Total Adjustment	0.00 (7)	
	Paid to Date	e 413,874.82	
	Recoupments	s 0.00	
Ac	justment To Paid To Date	e 0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		744,023.55 (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		x Foundation A	id Factor	2,137.58 =	2,937,590.69 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal p	roperty tax adjustment	=	899,608.18
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		189,484.32	<u>x</u> .75 =	142,113.24
School Land					137,236.40
Gross Production					45,901.19
Motor Vehicle Collection	ons				346,712.91
R.E.A. Tax					152,037.39
TOTAL CHARGEABLE	ES			TOTAL =	1,723,609.31 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,213,981.38 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
560.03	x 66.00 x	2.00		TOTAL =	73,923.96 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	1,374.26		=	145,218.05
		(Weighted ADN	<u>//)</u>		
B. 55,703,292.93	Adjusted District Ass	essed Valuation /	1000	=	55,703.29
C. Step A (-) Step B				=	89,514.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,790,295.20 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,078,200.54 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	1,424,484.23	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2024 - 2025

Weighted ADM 6,1 High Year Weighted ADM 6,130.82 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax at 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production	2024 Full ,130.82 adjustment 844,659.04	•	3,695,668.11 633,494.28 610,065.79 203,967.38 1,538,363.89 0.00
High Year Weighted ADM 6,130.82 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax as 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production	130.82 adjustment	6,091.26 2,137.58 = = x .75 =	3,695,668.11 633,494.28 610,065.79 203,967.38 1,538,363.89
High Year Weighted ADM 6,130.82 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax as 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production	adjustment	2,137.58 = _ = _ x .75 =	3,695,668.11 633,494.28 610,065.79 203,967.38 1,538,363.89
Weighted ADM 6,130.82 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax at 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production		= _ _x .75 =	3,695,668.11 633,494.28 610,065.79 203,967.38 1,538,363.89
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax a 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production		= _ _x .75 =	3,695,668.11 633,494.28 610,065.79 203,967.38 1,538,363.89
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax a 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production		x .75 =	633,494.28 610,065.79 203,967.38 1,538,363.89
Adjusted Valuation *plus increased millage because of personal property tax a 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production		x .75 =	633,494.28 610,065.79 203,967.38 1,538,363.89
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production		x .75 =	633,494.28 610,065.79 203,967.38 1,538,363.89
2024) 75% of County 4-Mill Levy School Land Gross Production	844,659.04	•	610,065.79 203,967.38 1,538,363.89
School Land Gross Production	844,659.04	•	610,065.79 203,967.38 1,538,363.89
Gross Production		TOTAL	203,967.38 1,538,363.89
		T074	1,538,363.89
		TOTAL	• •
Motor Vehicle Collections		TOTAL	0.00
R.E.A. Tax TOTAL CHARGEABLES			
		TOTAL =	6,681,559.45 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]])	= _	6,423,558.77 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
2,708.67 x 33.00 x 2.00		TOTAL =	178,772.22 (4)
ADH Per Capita Transp. Factor		-	, , ,
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 6,130.82		=	647,843.75
(Weighted ADM)		-	
B. 234,199,500.10 Adjusted District Assessed Valuation / 1000		= _	234,199.50
C. Step A (-) Step B		=	413,644.25
Step C x 20 Mills = SALARY INCENTIVE AII	D	=	8,272,885.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= -	14,875,215.99 (6)
Total A	djustments	0.00 (7)	
P	Paid to Date	6,733,305.21	
Rec	ecoupments	0.00	
Adjustment To Pa	aid To Date	0.00	
TOTAL NET STATE AID (Amount	ınt 6 + 7)		14,875,215.99 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cou	inty: 19 - CREEK	District: I039 - DRUMRIGHT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			804.57	782.04	
High Year	2024				
Weighted ADM	804.57	x Foundation A	Aid Factor	2,137.58 =	1,719,832.74 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	510,977.91
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		102,386.97	7_ x .75 =	76,790.23
School Land					74,075.91
Gross Production					24,782.43
Motor Vehicle Collecti	ons				187,377.20
R.E.A. Tax					21,610.99
TOTAL CHARGEABL	ES			TOTAL =	895,614.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	824,218.07 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
218.57	x 77.00	x 2.00		TOTAL =	33,659.78 (4)
ADH	Per Capita	Transp. Facto	or .		
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	804.57		=	85,018.91
71. 100.01	moonavo radior x	(Weighted ADN	M)		
B. 32,575,923.27	Adjusted District As	ssessed Valuation /	1000	=	32,575.92
C. Step A (-) Step B				=	52,442.99
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,048,859.80 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	=	
			Total Adjustments	0.00 (7	")
			Paid to Date	900,931.00	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 20 -	CUSTER District: 1005	- ARAPAHO-BUTLER
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		988.11	969.43	
High Year	2024	A:15 .	0.407.50	0.440.404.47 (4)
Weighted ADM	988.11 x Foundation SUBTRACT CHARGEABLE		2,137.58 =	2,112,164.17 (1)
	INCOME			
(Valuations: Up to 11%				
	s increased millage because of personal	property tax adjustment	=	570,691.64
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	151,714.37	_ 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				198,089.68
TOTAL CHARGEABL	ES		TOTAL =	1,314,094.01 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	798,070.16 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
384.52	x 92.00 x 2.00		TOTAL =	70,751.68 (4)
ADH	Per Capita Transp. Fac	tor		. ,
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 988.11		=	104,413.58
	(Weighted Al	DM)		
B. 35,446,686.00	Adjusted District Assessed Valuation	n / 1000	=	35,446.69
C. Step A (-) Step B			=	68,966.89
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	1,379,337.80 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	2,248,159.64 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	998,846.68	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,248,159.64 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 20	- CUSTER District	: 1007 - THOMAS-F	AY-CUSTER UNIFIED DIST
			2024	2025	
	Weighted ADM		Full 950.39	1st 9 Weeks 949.93	
High Year	2024				
Weighted ADM		x Foundation Ai	d Factor	2,137.58 =	2,031,534.66 (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	=	2,451,012.38
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy		149,323.19	x .75 =	111,992.39
School Land Gross Production					81,509.66 137,420.71
Motor Vehicle Collection	าร				205,632.21
R.E.A. Tax					205,888.76
TOTAL CHARGEABLE	S			TOTAL =	3,193,456.11 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	0.00
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
	x 156.00 x	2.00		TOTAL =	55,320.72 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	950.39		=	100,427.71
		(Weighted ADM)		
B. 148,253,519.18	Adjusted District Asse	essed Valuation /	1000	=	148,253.52
C. Step A (-) Step B				=	(47,825.81)
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	55,320.72 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	25,370.28	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		55,320.72 (8)

2024 - 2025

FOUNDATION AID			County: 2	0 - CUSTER	District: I026	- WEATHERFORD
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			3,879.80	3,825.46		
High Year	2024	- Farm detion A	id Easter	0.407.	-0	0.000.000.00.(4)
Weighted ADM		x Foundation A CHARGEABLE COME	ild Factor	2,137.5	<u> </u>	8,293,382.88 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment		=	2,453,834.56
2023-2024 Collections (July 2024)	2023 through June					,,
75% of County 4-Mill I	_evy		738,108.13	x .75	=	553,581.10
School Land						401,514.60
Gross Production						677,162.17
Motor Vehicle Collecti R.E.A. Tax	OHS					1,016,041.90 128,614.36
TOTAL CHARGEABL	ES			TOTAL	_	,
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	5,230,748.69 (2)
	Zero if Less Than Z		[=]/		=	3,062,634.19 (3)
TRANSPORTATION:	2010 II 2003 THAIT 2	010				
	O	: F ()				
(Average Daily Haul x F						
1,453.82		2.00		TOTAL	=	101,767.40 (4)
ADH	Per Capita	Transp. Factor	r 			
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	3,879.80			=	409,978.47
		(Weighted ADN	<u>//)</u>			
B. 155,055,371.22	Adjusted District As	sessed Valuation /	1000		=	155,055.37
C. Step A (-) Step B					=	254,923.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	5,098,462.00 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)		=	8,262,863.59 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	3,672,760.4	<u> 45</u>	
			Recoupments	0.0	00	
		_	tment To Paid To Date	0.0	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			8,262,863.59 (8)

2024 - 2025

FOUNDATION AID					County: 20 - CUSTEF	R District: 1099 - CLINTON
				2024	2025	
V	Veighted ADM			Full	1st 9 Weeks	
				3,551.09	3,496.69	
High Year	2024					
Weighted ADM	3,551.09	_	Foundation Ai	d Factor	2,137.58 =	7,590,738.96 (1)
		CHV	ARGEABLE //E			
(Valuations: Up to 11% - Do						
Adjusted Valuation *plus incr		ecaus	e of personal pro	operty tax adjustmer	nt	4 050 070 50
2023-2024 Collections (July 2023 2024)	_				= ,	1,350,276.53
75% of County 4-Mill Levy				631,052	.72 x .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 TOT	AL	(A	Amount [1] Less	Amount [2])	=	3,869,447.10 (3)
Z	ero if Less Thar	Zero				(0)
TRANSPORTATION:						
(Average Daily Haul x Per C	apita x Transpoi	tation	Factor)			
734.20 x	59.00	х	2.00		TOTAL =	86,635.60 (4)
ADH	Per Capita		Transp. Factor			(4)
SALARY INCENTIVE AID						
	ncentive Factor	~	3,551.09		=	375,243.68
A. 100.07	iccitive i actor		(Weighted ADM)		070,240.00
D 04 040 050 44	Jimaka d Diskish					04.040.05
	djusted District	Asses	sed valuation /	1000	=	84,942.25
C. Step A (-) Step B					=	290,301.43
Step C x 20 Mills =			ALARY INCE		=	5,806,028.60 (5)
TOTAL BA	ASIC STATE A	AID (Amount 3 + 4 +	5)	=	9,762,111.30 (6)
				Total Adjustme	nts 0.00 (7)	
				Paid to Da	ate 4,294,807.52	
				-	-1-	
				Recoupme	nts 0.00	
			Adjust	Recoupmei ment To Paid To Da		

2024 - 2025

High Year 2025 Weighted ADM 290.96 300.67 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 56,402.13 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)	D25 Weeks 0.67 2,137.58 = =	1,089,903.76 42,301.60 28,828.05 0.00 0.00 44,309.42 1,205,342.83 (2) 0.00 (3)
High Year Weighted ADM 2025 Weighted ADM 2026 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	0.67 2,137.58 = =	1,089,903.76 42,301.60 28,828.05 0.00 0.00 44,309.42 1,205,342.83 (2)
High Year Weighted ADM 2025 300.67 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 56,402.13 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) 162.47 x 59.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 300.67 (Weighted ADM) B. 64,992,587.88 Adjusted District Assessed Valuation / 1000	2,137.58 =	1,089,903.76 42,301.60 28,828.05 0.00 0.00 44,309.42 1,205,342.83 (2)
Weighted ADM 300.67 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 56,402.13 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) 162.47 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 300.67 (Weighted ADM) B. 64,992,587.88 Adjusted District Assessed Valuation / 1000	= _ =	1,089,903.76 42,301.60 28,828.05 0.00 0.00 44,309.42 1,205,342.83 (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 56,402.13 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) 162.47 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 300.67 (Weighted ADM) B. 64,992,587.88 Adjusted District Assessed Valuation / 1000	= _ =	1,089,903.76 42,301.60 28,828.05 0.00 0.00 44,309.42 1,205,342.83 (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 56,402.13 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) 162.47 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 300.67 (Weighted ADM) B. 64,992,587.88 Adjusted District Assessed Valuation / 1000	= TAL = _	42,301.60 28,828.05 0.00 0.00 44,309.42 1,205,342.83 (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 56,402.13 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) 162.47 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 300.67 (Weighted ADM) B. 64,992,587.88 Adjusted District Assessed Valuation / 1000	= TAL = _	42,301.60 28,828.05 0.00 0.00 44,309.42 1,205,342.83 (2)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 56,402.13 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) 162.47 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 300.67 (Weighted ADM) B. 64,992,587.88 Adjusted District Assessed Valuation / 1000	= TAL = _	42,301.60 28,828.05 0.00 0.00 44,309.42 1,205,342.83 (2)
75% of County 4-Mill Levy 56,402.13 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGE	TAL = _	28,828.05 0.00 0.00 44,309.42 1,205,342.83 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 162.47 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 300.67 (Weighted ADM) B. 64,992,587.88 Adjusted District Assessed Valuation / 1000	TAL = _	28,828.05 0.00 0.00 44,309.42 1,205,342.83 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 162.47	= -	0.00 0.00 44,309.42 1,205,342.83 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARG	= -	0.00 44,309.42 1,205,342.83 (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) 162.47	= -	44,309.42 1,205,342.83 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 162.47 x 59.00 x 2.00 TO ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 300.67 (Weighted ADM) B. 64,992,587.88 Adjusted District Assessed Valuation / 1000	= -	1,205,342.83 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 162.47	= -	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 162.47	= -	0.00 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 162.47		
(Average Daily Haul x Per Capita x Transportation Factor) 162.47		
162.47 x 59.00 x 2.00 TO ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 300.67 (Weighted ADM) B. 64,992,587.88 Adjusted District Assessed Valuation / 1000		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 300.67 (Weighted ADM) B. 64,992,587.88 Adjusted District Assessed Valuation / 1000		
A. 105.67 Incentive Factor x 300.67 (Weighted ADM) B. 64,992,587.88 Adjusted District Assessed Valuation / 1000	TAL =	19,171.46 (4)
A. 105.67 Incentive Factor x 300.67 (Weighted ADM) B. 64,992,587.88 Adjusted District Assessed Valuation / 1000	_	, ,
(Weighted ADM) B. 64,992,587.88 Adjusted District Assessed Valuation / 1000		
(Weighted ADM) B. 64,992,587.88 Adjusted District Assessed Valuation / 1000	=	31,771.80
	_	
C Stan A /) Stan B	=	64,992.59
C. Step A (-) Step B	= _	(33,220.79)
Step C x 20 Mills = SALARY INCENTIVE AID	= -	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= -	19,171.46 (6)
		<u>.</u>
Total Adjustments	0.00 (7)	
Paid to Date	8,583.71	
Recoupments	-	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		

2024 - 2025

FOUNDATION AID			Cou	nty: 21 - DELAWARE	District: C014 - LEACH
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			326.33	277.48	
High Year	2024				007 770 40 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	2,137.58 =	697,556.48 (1)
(Valuations: Up to 11% - D	Oown to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	roperty tax adjustment	=	132,790.33
2023-2024 Collections (July 202 2024)	3 through June			_	,
75% of County 4-Mill Lev	У		56,526.87	_ x .75 =	42,395.15
School Land					28,976.97
Gross Production					0.00
Motor Vehicle Collections	3				0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	25,426.48
				=	229,588.93 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	= _	467,967.55 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
139.05 x	64.00 x	2.00		TOTAL =	17,798.40 (4)
ADH	Per Capita	Transp. Factor	r	_	, (/
SALARY INCENTIVE AI	D				
A. 105.67	Incentive Factor x	326.33		=	34,483.29
		(Weighted ADN	<u>//)</u>	_	.,
B. 7,472,725.12	Adjusted District Ass	sessed Valuation /	1000	= _	7,472.73
C. Step A (-) Step B				=	27,010.56
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	540,211.20 (5)
TOTAL E	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,025,977.15 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	452,464.21	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,025,977.15 (8)

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 ACHARGEABLE	Aid Factor	2,137.58 =	402,741.45 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal p	roperty tax adjustment	=	20,628.00
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		21,592.44	1 x .75 =	16,194.33
School Land					11,085.19
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00 11,283.46
TOTAL CHARGEABL	ES			TOTAL	•
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	59,190.98 (2)
FOUNDATION AID			s Amount [2])	=	343,550.47 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
61.12	x 84.00	x 2.00		TOTAL =	10,268.16 (4)
ADH	Per Capita	Transp. Facto	or .		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	188.41		=	19,909.28
		(Weighted ADI	M)		
B. 1,199,999.79	Adjusted District As	ssessed Valuation /	1000	=	1,200.00
C. Step A (-) Step B				=	18,709.28
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	374,185.60 (5)
TOTA	L BASIC STATE All	O (Amount 3 + 4	+ 5)	=	728,004.23 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	238,883.60	
			Paid to Date Recoupments		
		Adjus		0.00	

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 Fo	oundation Aid Fac	tor	2,137.58 =	796,953.95 (1)
	INCOME)LADLL			
(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	x .75 =	43,570.44
School Land					29,864.72
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	34,137.91
				TOTAL =	358,127.13 (2)
FOUNDATION AID	·	unt [1] Less Amou	nt [2])	=	438,826.82 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	tor)			
177.05	x 48.00 x	2.00		TOTAL =	16,996.80 (4)
ADH	Per Capita Tra	insp. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	372.83		=	39,396.95
	(We	ighted ADM)			
B. 14,968,816.84	Adjusted District Assessed	Valuation / 1000		=	14,968.82
C. Step A (-) Step B				=	24,428.13
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	488,562.60 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	944,386.22 (6)
		То	tal Adjustments	0.00 (7)	
			Paid to Date	440,631.60	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STATI	E AID (A	mount 6 + 7)		944,386.22 (8)

2024 - 2025

FOUNDATION AID				County: 21 - DELAWAR	E District: I001 - JAY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,852.43	2,894.32	
High Year	2025				
Weighted ADM	2,894.32	x Foundation A	aid Factor	2,137.58 =	6,186,840.55 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,375,164.42
2023-2024 Collections (July 2 2024)	2023 through June				.,
75% of County 4-Mill L	_evy		508,456.98	3 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					381,438.92
TOTAL CHARGEABL	ES			TOTAL =	3,058,504.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,128,336.47 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
1,298.17	x 64.00	2.00		TOTAL =	166,165.76 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,894.32		=	305,842.79
		(Weighted ADN	<i>(</i> 1)		<u> </u>
B. 83,200,471.12	Adjusted District As	sessed Valuation /	1000	=	83,200.47
C. Step A (-) Step B					
				=	222,642.32
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,452,846.40 (5)
·	= L BASIC STATE AID				
·				=	4,452,846.40 (5)
·				=	4,452,846.40 (5)
·			+ 5)	= = 6(7)	4,452,846.40 (5)
·			+ 5) Total Adjustments	=	4,452,846.40 (5)
·) (Amount 3 + 4 ·	F 5) Total Adjustments Paid to Date	= = 6	4,452,846.40 (5)

2024 - 2025

FOUNDATION AID			Cou	ınty: 21 - DELAWARE	District: I002 - GROVE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			4,122.58	4,083.82	
High Year	2024			0.40= =0	0.040.044.70.44
Weighted ADM		x Foundation A CHARGEABLE COME	ud Factor	2,137.58 =	8,812,344.56 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		ause of personal pr	roperty tax adjustment	=	5,279,665.72
2023-2024 Collections (July 20 2024)	23 through June			_	-,,
75% of County 4-Mill Le	vy		833,191.72	x .75 =	624,893.79
School Land					427,771.25
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	15				1,080,250.19 328,156.78
TOTAL CHARGEABLES	S			TOTAL	
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	7,740,737.73 (2)
FOUNDATION AID TO			Amount [2])	= _	1,071,606.83 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
1,964.59	x 40.00	2.00		TOTAL =	157,167.20 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 105.67	Incentive Factor x	-		= _	435,633.03
		(Weighted ADN	۸)		
B. 321,930,836.69	Adjusted District As	sessed Valuation /	1000	= _	321,930.84
C. Step A (-) Step B				= _	113,702.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,274,043.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,502,817.83 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,943,010.54	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,502,817.83 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cour	nty: 21 - DELAWARE	District: I003 - KANSAS
			2024	2025	
V	/eighted ADM		Full	1st 9 Weeks	
			1,494.17	1,529.42	
High Year	2025				
Weighted ADM		x Foundation CHARGEABLE COME		2,137.58 =	3,269,257.60 (1)
(Valuations: Up to 11% - Do	vn to 11%)				
Adjusted Valuation *plus incr		cause of personal	property tax adjustment	=	347,957.89
2023-2024 Collections (July 2023 (2024)	hrough June			_	011,001.00
75% of County 4-Mill Levy			254,551.60	x .75 =	190,913.70
School Land					130,924.36
Gross Production					0.00
Motor Vehicle Collections					329,994.21
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	141,925.88
				=	1,141,716.04 (2)
FOUNDATION AID TOTA		(Amount [1] Les	ss Amount [2])	= _	2,127,541.56 (3)
Z	ero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per C	apita x Transport	ation Factor)			
708.13 x	59.00	x 2.00		TOTAL =	83,559.34 (4)
ADH	Per Capita	Transp. Fact	or	_	(-)
SALARY INCENTIVE AID					
	ncentive Factor	x 1,529.42		=	161,613.81
A. 100.07	icentive i actor	(Weighted AD	DM)		101,013.01
B. 20,753,221.35 A	djusted District A	Assessed Valuation	/ 1000	=	20,753.22
C. Step A (-) Step B				=	140,860.59
Step C x 20 Mills =		SALARY INC	ENTIVE AID	=	2,817,211.80 (5)
·	SIC STATE A	ID (Amount 3 + 4		=	5,028,312.70 (6)
				_	
			Total Adjustments	0.00 (7)	
			Paid to Date	2,189,281.83	
			Recoupments	0.00	
		Adju	stment To Paid To Date	0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)	_	5,028,312.70 (8)

2024 - 2025

FOUNDATION AID			County	y: 21 - DELAWARE	District: I004 - COLCORD
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,387.39	1,355.91	
High Year	2024				
Weighted ADM	1,387.39 SUBTRACT C	x Foundation A	Aid Factor	2,137.58 =	2,965,657.12 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	276,898.67
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	Levy		249,730.32	2 x .75 =	187,297.74
School Land					127,547.86
Gross Production					0.00
Motor Vehicle Collecti	ons				323,886.49
R.E.A. Tax					104,344.62
TOTAL CHARGEABL	ES			TOTAL =	1,019,975.38 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,945,681.74 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
532.72	x 59.00 x	2.00		TOTAL =	62,860.96 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,387.39		=	146,605.50
		(Weighted ADN	<u>//)</u>		
B. 15,608,718.90	Adjusted District Ass	sessed Valuation /	1000	= .	15,608.72
C. Step A (-) Step B				= .	130,996.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,619,935.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	4,628,478.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,063,057.09	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID			County: 21	- DELAWARE	District: I005 - OAKS-MISSION
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			331.39	321.31	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.58	3 = 708,372.64 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	,	use of personal pr	operty tax adjustment		= 147,582.60
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy		47,837.23	x .75	= 35,877.92
School Land					25,194.90
Gross Production					0.00
Motor Vehicle Collection	ns				61,921.17
R.E.A. Tax	c			TOTAL	41,747.64
TOTAL CHARGEABLE				TOTAL	= 312,324.23 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 396,048.41 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
101.92	x 92.00 x	2.00		TOTAL	= 18,753.28 (4)
ADH	Per Capita	Transp. Factor	r		()
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	331.39			= 35,017.98
		(Weighted ADM	1)		
B. 9,122,920.51	Adjusted District Ass	sessed Valuation /	1000		= 9,122.92
C. Step A (-) Step B					= 25,895.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		517,901.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 932,702.89 (6)
			Total Adjustments	0.0	<u>)</u> (7)
			Paid to Date	421,261.82	2
			Recoupments	0.0	<u>)</u>
		Adjust	tment To Paid To Date	0.0	<u>)</u>
	TOTAL NET	STATE AID	(Amount 6 + 7)		932,702.89 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 22 - DEWE	/ District: I005 - VICI
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			608.51	577.67	
High Year	2024			0.40==0	4 000 =00 04 44
Weighted ADM	SUBTRACT C		ild Factor .	2,137.58 =	1,300,738.81 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus in	*	use of personal pr	roperty tax adjustment	=	700,177.85
2023-2024 Collections (July 20 2024)	23 through June				700,177.00
75% of County 4-Mill Le	vy		255,904.15	x .75 =	191,928.11
School Land					50,114.12
Gross Production					640,978.00
Motor Vehicle Collection	IS				126,241.41
R.E.A. Tax				TOTAL	154,343.08
TOTAL CHARGEABLES				TOTAL =	1,863,782.57 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	on Factor)			
134.03	x 147.00 x	2.00		TOTAL =	39,404.82 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 105.67	Incentive Factor x	608.51		=	64,301.25
		(Weighted ADN	<u>//)</u>		
B. 41,025,363.32	Adjusted District Ass	essed Valuation /	1000	=	41,025.36
C. Step A (-) Step B				=	23,275.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	465,517.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	504,922.62 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	203,233.41	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		504,922.62 (8)

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State Aid Calculation Sheet

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			0.407.50	4 000 705 75 (4)
Weighted ADM	857.87 SUBTRACT C	x Foundation A	aid Factor	2,137.58 =	1,833,765.75 (1)
	INC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	=	1,396,626.58
2023-2024 Collections (July 2024)	/ 2023 through June			_	
75% of County 4-Mill	Levy		380,882.20) x .75 =	285,661.65
School Land				_	74,525.64
Gross Production					953,231.47
Motor Vehicle Collec	tions				187,868.45
R.E.A. Tax					270,806.92
TOTAL CHARGEAB	LES			TOTAL =	3,168,720.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
222.17	x 117.00 x	2.00		TOTAL =	51,987.78 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	E AID				
A. 105.67	Incentive Factor x	857.87		=	90,651.12
		(Weighted ADN	<u>M)</u>	_	,
B. 86,225,361.63	Adjusted District Ass	essed Valuation /	1000	=	86,225.36
C. Step A (-) Step B				=	4,425.76
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	88,515.20 (5)
	AL BASIC STATE AID			= -	140,502.98 (6)
				_	
			Total Adjustments	0.00 (7)	
			Paid to Date	22,723.74	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		140,502.98 (8)
				_	

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State Aid Calculation Sheet

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	325.12	x Foundation A	Aid Factor	2,137.58 =	694,970.01 (1)
	SUBTRA	CT CHARGEABLE INCOME			
(Valuations: Up to 11	% - Down to 11%)				
		because of personal p	roperty tax adjustment	t _	716,696.65
2023-2024 Collections (Ju 2024)	ly 2023 through June				7 10,090.03
75% of County 4-M	II Levy		90,495.4	17 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 AI	D TOTAL	(Amount [1] Less	s Amount [2])		0.00 (3)
	Zero if Less Th	an Zero			0.00 (3)
TRANSPORTATION	N:				
(Average Daily Haul	x Per Capita x Transp	ortation Factor)			
77.20	x 167.00	x 2.00		TOTAL	05 704 00 (4)
ADH	Per Capita	Transp. Facto		= -	25,784.80 (4)
SALARY INCENTIV	E AID				
A. 105.67	Incentive Facto	r x <u>325.12</u>		= _	34,355.43
		(Weighted ADI	M)		
B. 44,322,612.86	Adjusted Distric	ct Assessed Valuation /	/ 1000	= _	44,322.61
C. Step A (-) Step B				=	(9,967.18)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
·		AID (Amount 3 + 4		=	25,784.80 (6)
	2023 Excess Cos	t Penalty assessed in 26, alloc 22,868.98 diff		22,868.98	<u> </u>
			Total Adjustment	ts <u>22,868.98</u> (7)	
			Paid to Da	te 0.00	
			Recoupment	ts 0.00	
		Adjus	stment To Paid To Da	te 0.00	
	TOTAL N	IET STATE AID	(Amount 6 + 7)		2,915.82 (8)
	TOTAL N	IET STATE AID	(Amount 6 + 7)	_	2,915.82

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State Aid Calculation Sheet

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	573.43 x	Foundation A	id Factor	2,137.58 =	1,225,752.50 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because	of personal pr	operty 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 CHARGEABLE	ES .			TOTAL =	2,357,495.40 (2)
FOUNDATION AID	TOTAL (A	mount [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	. 	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	573.43		=	60,594.35
	(Weighted ADM	1)		
B. 69,814,892.82	Adjusted District Assess	sed Valuation /	1000	=	69,814.89
C. Step A (-) Step B				=	(9,220.54)
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	= _	46,040.40 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	20,560.74	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		46,040.40 (8)

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State Aid Calculation Sheet

2024 - 2025

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		id Factor	2,137.58 =	907,146.20 (1)
(Valuations: Up to 11%					
	s increased millage becau	se of personal pr	roperty tax adjustment	=	1 150 517 57
2023-2024 Collections (July 2024)	2023 through June				1,159,517.57
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	ons				69,676.69
R.E.A. Tax					116,015.39
TOTAL CHARGEABL	ES			TOTAL =	2,042,273.75 (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 Transportatio	n Factor)			
93.06	x 167.00 x	2.00		TOTAL =	31,082.04 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	424.38		=	44,844.23
A. 100.01		(Weighted ADN	<u>//)</u>	_	77,077.20
B. 64,938,901.67	Adjusted District Asse			=	64,938.90
C. Step A (-) Step B				=	(20,094.67)
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	_	0.00 (5)
	L BASIC STATE AID			=	31,082.04 (6)
		•	,	_	(1)
			Total Adjustments	0.00 (7)	
			Paid to Date	11,954.86	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	31,082.04 (8)

2024 - 2025

FOUNDATION AID			(County: 23 - ELLIS	District: I042 - SHATTUCK
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			783.70	737.72	
High Year	2024				
Weighted ADM	783.70 X SUBTRACT CHA		id Factor	2,137.58 =	1,675,221.45 (1)
(Valuations: Up to 11%	- Down to 11%)				
,	increased millage because	e of personal pr	roperty tax adjustment	=	508,390.45
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		406,370.2	<u>7</u> x .75 =	304,777.70
School Land					61,769.38
Gross Production					1,196,990.77
Motor Vehicle Collection	ons				156,357.34
R.E.A. Tax					42,968.73
TOTAL CHARGEABLE	ES			TOTAL =	2,271,254.37 (2)
FOUNDATION AID 1	TOTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
104.26	x 158.00 x	2.00		TOTAL =	32,946.16 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	783.70		=	82,813.58
		(Weighted ADN	<i>(</i> 1)		
B. 30,604,458.22	Adjusted District Asses	sed Valuation /	1000	=	30,604.46
C. Step A (-) Step B				=	52,209.12
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,044,182.40 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	1,077,128.56 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 461,242.19	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,077,128.56 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County	y: 24 - GARFIELD	District: I001 - WAUKOMIS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			660.24	653.37	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	2,137.58 =	1,411,315.82 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	351,128.73
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	_evy		113,931.47	7_ x .75 =	85,448.60
School Land					65,237.14
Gross Production					24,742.09
Motor Vehicle Collection	ons				164,225.15
R.E.A. Tax				TOTAL	401.81
TOTAL CHARGEABL	ES			TOTAL =	691,183.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	720,132.30 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
153.82	x 86.00 x	2.00		TOTAL =	26,457.04 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	660.24		=	69,767.56
		(Weighted ADN	<u>//)</u>		
B. 19,882,713.88	Adjusted District Ass	sessed Valuation /	1000	=	19,882.71
C. Step A (-) Step B				=	49,884.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	997,697.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,744,286.34 (6)
			Tatal Adlantan and	0.00 (7)	
			Total Adjustments	`	
			Paid to Date	772,566.03	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,744,286.34 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 24 - GARFIELD District: I018 - KREMLIN-HILLSDALE					
		2024	2025				
	Weighted ADM	Full	1st 9 Weeks				
		438.72	442.19				
High Year	2025						
Weighted ADM	442.19 x Four	ndation Aid Factor	2,137.58 =	945,216.50 (1)			
	INCOME	/\begin{align*} // \begin{align*} // alig					
(Valuations: Up to 11%	% - Down to 11%)						
Adjusted Valuation *plu	us increased millage because of pe	rsonal property tax adjustmen	t =	510,061.97			
2023-2024 Collections (July 2024)	2023 through June						
75% of County 4-Mill	Levy	89,963.	<u>56</u> x .75 =	67,472.67			
School Land				48,733.98			
Gross Production				18,482.02			
Motor Vehicle Collec	tions			122,415.32			
R.E.A. Tax				17,712.41			
TOTAL CHARGEAB	LES		TOTAL =	784,878.37 (2)			
FOUNDATION AID	TOTAL (Amount	t [1] Less Amount [2])	=	160,338.13 (3)			
	Zero if Less Than Zero						
TRANSPORTATION	:						
(Average Daily Haul x	Per Capita x Transportation Factor	·)					
207.16	x 88.00 x 2	2.00	TOTAL =	36,460.16 (4)			
ADH	Per Capita Trans	p. Factor					
SALARY INCENTIVE	AID						
A. 105.67	Incentive Factor x 44	42.19	=	46,726.22			
	(Weigh	nted ADM)					
B. 28,648,543.17	Adjusted District Assessed Va	aluation / 1000	=	28,648.54			
C. Step A (-) Step B			=	18,077.68			
Step C x 20 Mills	= SALAR	RY INCENTIVE AID	=	361,553.60 (5)			
TOTA	AL BASIC STATE AID (Amour	nt 3 + 4 + 5)	=	558,351.89 (6)			
		Total Adjustmen	0.00 (7)				
		Paid to Da	ate 248,712.21				
		Recoupmen	nts 0.00				
		Adjustment To Paid To Da	ate 0.00				
	TOTAL NET STATE A	AID (Amount 6 + 7)		558,351.89 (8)			

2024 - 2025

FOUNDATION AID			Count	y: 24 - GARFIELD	District: I042 - CHISHOLM
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,736.45	1,706.09	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.58 =	3,711,800.79 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	1,375,788.67
2023-2024 Collections (July 20204)	023 through June				1,070,700.07
75% of County 4-Mill Le	evy		335,913.86	x .75 =	251,935.40
School Land					191,938.91
Gross Production					72,797.98
Motor Vehicle Collectio	ns				483,900.86
R.E.A. Tax	_				1,647.73
TOTAL CHARGEABLE	S			TOTAL =	2,378,009.55 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,333,791.24 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
831.14	x 35.00 x	2.00		TOTAL =	58,179.80 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,736.45		=	183,490.67
		(Weighted ADN	И)		
B. 80,587,014.41	Adjusted District Ass	sessed Valuation /	1000	=	80,587.01
C. Step A (-) Step B				=	102,903.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,058,073.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,450,044.24 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,619,754.39	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,450,044.24 (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	- Farm detion A	id Easter	0.407.50	4 500 404 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.58 =	1,566,461.38 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	660,103.78
2023-2024 Collections (July 20 2024)	23 through June			_	<u> </u>
75% of County 4-Mill Le	vy		137,273.50	x .75 =	102,955.13
School Land					75,614.80
Gross Production	_				28,680.77
Motor Vehicle Collection R.E.A. Tax	IS				191,140.81 20,930.14
TOTAL CHARGEABLES	6			TOTAL	
FOUNDATION AID TO		(Amount [1] Less	: Amount [2])	= _	1,079,425.43 (2)
TOUNDATION AID TO	Zero if Less Than Z	`	Amount [2])	= _	487,035.95 (3)
	Zero ii Less Than Zi	910			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
219.93	(92.00)	2.00		TOTAL =	40,467.12 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 105.67	Incentive Factor x	732.82		= _	77,437.09
		(Weighted ADN	1)		
B. 39,648,844.15	Adjusted District As	sessed Valuation /	1000	= _	39,648.84
C. Step A (-) Step B				= _	37,788.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	755,765.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,283,268.07 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	516,748.26	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,283,268.07 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Neighted ADM Neighted ADM Full 1st 19 Weeks 863.27 837.53 High Year 2024 Weighted ADM 863.27 x Foundation Aid Factor 2,137.58 1,845,308.69 (1) SUBTRACT CHARGEABLE INCOME 11% Norther Nicolate 1,225,731.52 1,845,308.69 (1) Adjusted Valuation* Plus increased millage because of personal property tax adjustment	FOUNDATION AID		Co	unty: 24 - GARFIELD	District: 1056 - F	PIONEER-PLEASANT VALE
High Year				2024	2025	
Neighted ADM 863.27 x Foundation Aid Factor 2,137.56 1,845,308.69 (1)		Weighted ADM				
Companies	High Year	2024				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,225,731.52	Weighted ADM	863.27	x Foundation A	Aid Factor	2,137.58 =	1,845,308.69 (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 136,888.75 x.75 = 102,666.56 School Land 31,403.39 Gross Production 30,875.09 Motor Vehicle Collections 205,408.35 R.E.A. Tax 7,250.84 TOTAL CHARGEABLES 70TAL = 1,653,335.75 (2) TOTAL Scroot FLess Than Zero **TRANSPORTATION:** (Average Daily Haul x Per Capita x Transportation Factor) 418.16 x 73.00 x 2.00 TOTAL = 61,051.36 (4) ADH Per Capita Transp. Factor **SALARY INCENTIVE AID** A. 105.67 Incentive Factor x 863.27 = 91,221.74 (Weighted ADM) **B. 76,322,012.67 Adjusted District Assessed Valuation / 1000 = 76,322.01 C. Step A (-) Step B = \$ALARY INCENTIVE AID = 297,994.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 551,018.90 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 551,018.90 (6) Adjustments 0.000 **Adjustment To Paid To Date 0.000 **Adjustment To Paid To Date 0.000 **Adjustment To Paid To Date 0.000 **Total Adjustments 0.000 **Adjustment To Paid To Date 0.000 **Total Adjustments 0.000 **Adjustment To Paid To Date 0.000 **Total Adjustment 0.000 **Adjustment To Paid To Date 0.000 **Total Adjustment 0.000 **Adjustment To Paid To Date 0.000 **Total Recompanies 0.000 **Adjustment To Paid To Date 0.000 **Total Recompanies 0.000 **Adjustment To Paid To Date 0.000 **Total Recompanies 0.000 **Adjustment To Paid To Date 0.000 **Total Recompanies 0.000 **Adjustment To Paid To Date 0.000 **Total Recompanies 0.000 **Adjustment To Paid To Date 0.000 **Total Recompanies 0.000 **Total Recompanies 0.000 **Adjustment To Paid To Date 0.000 **Total Recompanies 0.000 **Adjustment To Paid To Date 0.000 **Total Recompanies 0.000 **	(Valuations: Up to 11%	- Down to 11%)				
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 Collections 205,408.35 R.E.A. Tax 7,259.84 TOTAL CHARGEABLES TOTAL 1,653,335.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 191,972.94 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 418.16 x 73.00 x 2.00 TOTAL = 61,051.36 (4) ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 105.67 Incentive Factor x 863.27 (Weighted ADM) B. 76,322,012.67 Adjusted District Assessed Valuation / 1000 = 76,322.01 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 11,899.73 Step C x 20 Mills = SALARY INCENTIVE AID = 297,994.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 551,018.90 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 551,018.90 (6) Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	1,225,731.52
School Land 81,403.39 Gross Production 30,875.09 Motor Vehicle Collections 205,408.35 R.E.A. Tax 7,250.84 TOTAL CHARGEABLES TOTAL = 1,653,335.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 191,972.94 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 418.16 x 73.00 x 2.00 TOTAL = 61,051.36 (4) ADH Per Capita Transp. Factor = 91,221.74 CALARY INCENTIVE AID B. 76,322,012.67 Adjusted District Assessed Valuation / 1000 = 76,322.01 C. Step A (-) Step B = 14,899.73 SALARY INCENTIVE AID = 297,994.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 551,018.90 (6) Total Adjustments 0.00 (7) Paid to Date 98,267.76 (8) Recoupments 0.00		2023 through June				
Motor Vehicle Collections 205,408.35 R.E.A. Tax 7,250.84 TOTAL CHARGEABLES		evy		136,888.75	x .75 =	102,666.56
Motor Vehicle Collections 205,408.35 R.E.A. Tax 7,250.84 TOTAL CHARGEABLES TOTAL = 1,653,335.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 191,972.94 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 418.16 x 73.00 x 2.00 TOTAL = 61,051.36 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 91,221.74 (Weighted ADM) B. 76,322,012.67 Adjusted District Assessed Valuation / 1000 = 76,322.01 C. Step A (·) Step B = 14,899.73 Step C x 20 Mills = SALARY INCENTIVE AID = 297,994.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 551,018.90 (6) Paid to Date Paid to D						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,653,335,75 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 418.16		=0			TOTAL	7,250.84
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 418.16					TOTAL =	1,653,335.75 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 418.16	FOUNDATION AID			s Amount [2])	=	191,972.94 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 418.16 x 73.00 x 2.00 TOTAL = 61,051.36 (4) SALARY INCENTIVE AID A. 105.67 Incentive Factor x 863.27 (Weighted ADM) = 91,221.74 B. 76,322,012.67 Adjusted District Assessed Valuation / 1000 = 76,322.01 C. Step A (-) Step B = 14,899.73 Step C x 20 Mills = SALARY INCENTIVE AID = 297,994.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 551,018.90 (6)		Zero if Less Than Z	ero			
A18.16	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 863.27 = 91,221.74 (Weighted ADM) B. 76,322,012.67 Adjusted District Assessed Valuation / 1000 = 76,322.01 C. Step A (-) Step B = 14,899.73 Step C x 20 Mills = SALARY INCENTIVE AID = 297,994.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 551,018.90 (6) Total Adjustments 0.00 (7) Paid to Date 98,267.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor	418.16	x 73.00 x	2.00		TOTAL =	61,051.36 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		. , ,
No.	SALARY INCENTIVE	AID				
B. 76,322,012.67 Adjusted District Assessed Valuation / 1000 = 76,322.01 C. Step A (-) Step B = 14,899.73 Step C x 20 Mills = SALARY INCENTIVE AID = 297,994.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 551,018.90 (6) Total Adjustments 0.00 (7) Paid to Date 98,267.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	863.27		=	91,221.74
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 297,994.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 551,018.90 (6) Total Adjustments 0.00 (7) Paid to Date 98,267.76 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)		
Step C x 20 Mills = SALARY INCENTIVE AID = 297,994.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 551,018.90 (6) Total Adjustments Paid to Date 98,267.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 76,322,012.67	Adjusted District As	sessed Valuation /	1000	=	76,322.01
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 551,018.90 (6) Total Adjustments 0.00 (7) Paid to Date 98,267.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	14,899.73
Total Adjustments 0.00 (7) Paid to Date 98,267.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	297,994.60 (5)
Paid to Date 98,267.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4	+ 5)	=	551,018.90 (6)
Paid to Date 98,267.76 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	98,267.76	
				Recoupments	0.00	
TOTAL NET STATE AID (Assessed 0.17)			Adjus	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)(8)		TOTAL NET	STATE AID	(Amount 6 + 7)		551,018.90 (8)

2024 - 2025

FOUNDATION AID				County: 24 - GARFIEL	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	2,137.58 =	26,964,930.43 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	5,250,189.24
2023-2024 Collections (July 2024)	2023 through June				0,200,100.2
75% of County 4-Mill	Levy		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 Collecti	ons				3,267,633.08
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	12,009,182.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	14,955,747.56 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
3,538.44	x 33.00	x 2.00		TOTAL =	233,537.04 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	12,614.70		=	1,332,995.35
		(Weighted ADN	<u>//)</u>		,,
B. 311,399,124.62	Adjusted District As	sessed Valuation /	1000	=	311,399.12
C. Step A (-) Step B				=	1,021,596.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	20,431,924.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	35,621,209.20 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 15,905,548.17	
			Recoupments	s 0.00	
			Recoupline		
		Adjus	tment To Paid To Date		

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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 A	Aid Factor	2,137.58 =	1,323,525.41 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	′′ - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal p	roperty tax adjustment	=	348,193.46
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		118,167.32	<u>2</u> 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 CHARGEABI	_ES			TOTAL =	704,065.12 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	619,460.29 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
272.73	x 75.00 x	2.00		TOTAL =	40,909.50 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	: AID				
		040.47			05.407.00
A. 105.67	Incentive Factor x	619.17 (Weighted ADN	<u> </u>	=	65,427.69
		(Weighted Abit	vi)		
B. 20,193,727.39	Adjusted District Ass	sessed Valuation /	1000	=	20,193.73
C. Step A (-) Step B				=	45,233.96
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	904,679.20 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,565,048.99 (6)
			Total Adjustments	s <u>0.00</u> (7	")
			Paid to Date	685,096.32	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,565,048.99 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 24 - GARF	IELD District: 109	4 - COVINGTON-DOUGLAS
			2024	2025	
	Weighted ADM		Full 562.08	1st 9 Weeks 545.54	
High Year	2024				
Weighted ADM	562.08	x Foundation A	Aid Factor	2,137.58 =	1,201,490.97 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	677,951.50
2023-2024 Collections (July 2 2024)	023 through June				
75% of County 4-Mill L	evy		106,462.67	x .75 =	79,847.00
School Land Gross Production					43,403.32
Motor Vehicle Collection					16,460.17 108,955.69
R.E.A. Tax	115				65,386.20
TOTAL CHARGEABLE	S			TOTAL	
FOUNDATION AID T	ОТАІ	(Amount [1] Less	s Amount [2])	=	992,003.88 (2)
1 CONDATION AID 1	Zero if Less Than Ze		- /e (=]/	=	209,487.09 (3)
TDANCDODTATION:	Zelo li Less Man Ze	:10			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati				
130.93	x 143.00 x			TOTAL =	37,445.98 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	562.08		=	59,394.99
		(Weighted ADN	M)		
B. 40,258,994.27	Adjusted District Ass	essed Valuation /	1000	=	40,258.99
C. Step A (-) Step B				=	19,136.00
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	382,720.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	629,653.07 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	260,695.28	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		629,653.07 (8)

2024 - 2025

FOUNDATION AID			Count	ty: 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	Aid Factor	2,137.58	1,222,289.62 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	= 337,538.77
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 Collect	ions				0.00
R.E.A. Tax	FC			TOTAL	13,957.19
TOTAL CHARGEABI				TOTAL	498,559.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	723,730.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	on Factor)			
277.01	x 35.00 x	2.00		TOTAL	= 19,390.70 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	571.81			= 60,423.16
A. 103.07	incentive ractor x	(Weighted ADN	<u>//)</u>		00,423.10
B. 21,082,996.00	Adjusted District Asse	essed Valuation /	1000	=	= 21,083.00
C. Step A (-) Step B				=	39,340.16
Step C x 20 Mills		SALARY INCE		=	786,803.20 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	= 1,529,923.90 (6)
			Total Adjustments	0.00 (7)
			Paid to Date		(*)
			Recoupments		
		Δdine	tment To Paid To Date		
	TOTAL NET S	-	(Amount 6 + 7)	0.00	1,529,923.90 (8)
	. OTAL HET O		(Alliquit 0 · 1)		1,323,323.30 (0)

2024 - 2025

Maighted ADM Maig	FOUNDATION AID			Coun	ty: 25 - GARVIN	District: I002 - STRATFORD
High Year 2025 Weighted ADM 1,187.39 x Foundation Aid Factor 2,137.58 = 2,538.141.12 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 374.590.38 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024) School Land 107.684.22 Gross Production Motor Vehicle Collections = 272.044.28 R.E.A. Tax 118.534.41 TOTAL CHARGEABLE				2024	2025	
High Year Ye		Weighted ADM		Full	1st 9 Weeks	
Note 1,187.39 x Foundation Aid Factor 2,137.58 2,538,141.12 (1)				1,172.66	1,187.39	
Continue	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage beause of personal property tax adjustment 2	Weighted ADM			Aid Factor	2,137.58 =	2,538,141.12 (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 238.023.09 x.75 = 178.517.32 107.854.23 107.854.23 107.8	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 238,023.09 x.75 = 178,517.32 School Land 107,854.22 Gross Production 663,056.78 Motor Vehicle Collections 272,044.28 R.E.A. Tax 118,534.41 TOTAL CHARGEABLES TOTAL 118,534.41 TOTAL CHARGEABLES TOTAL 2ero If Less Than Zero FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 823,543.73 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 395.69	Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	374,590.38
School Land 107,854.22 Gross Production 663,056.78 Motor Vehicle Collections 272,044.28 R.E.A. Tax 118,534.41 TOTAL CHARGEABLES TOTAL 1,714,597.39 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 823,543.73 (3) Early Early		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		238,023.09	x .75 =	178,517.32
Motor Vehicle Collections R.E.A. Tax 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,534.73 20 20 20 20 20 20 20 2						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 823,543.73 [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. 105.67 Incentive Factor x 1,187.39		EC			TOTAL	118,534.41
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 395.69					TOTAL =	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])	=	823,543.73 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 395.69		Zero if Less Than Ze	ero			
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. 105.67 Incentive Factor x 1,187.39 = 125,471.50 (Weighted ADM) B. 22,728,380.17 Adjusted District Assessed Valuation / 1000 = 22,728.38 C. Step A (-) Step B = 102,743.12 Step C x 20 Mills = SALARY INCENTIVE AID = 2,054,862.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,940,925.15 (6) Total Adjustments 0.00 (7) Paid to Date 1,293,063.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,187.39 (Weighted ADM) = 125,471.50 B. 22,728,380.17 Adjusted District Assessed Valuation / 1000 = 22,728.38 C. Step A (-) Step B = 102,743.12 Step C x 20 Mills = SALARY INCENTIVE AID = 2,054,862.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,940,925.15 (6) Total Adjustments	395.69	x 79.00 x	2.00		TOTAL =	62.519.02 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		(')
No. 22,728,380.17 Adjusted District Assessed Valuation / 1000 = 22,728.38	SALARY INCENTIVE	AID				
No. 22,728,380.17 Adjusted District Assessed Valuation / 1000 = 22,728.38	A. 105.67	Incentive Factor x	1.187.39		=	125.471.50
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,054,862.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,940,925.15 (6) Total Adjustments 0.00 (7) Paid to Date 1,293,063.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.1. 100.01			<u>//)</u>		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,054,862.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 22,728,380.17	Adjusted District Ass	essed Valuation /	1000	=	22,728.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,940,925.15 (6) Total Adjustments 0.00 (7) Paid to Date 1,293,063.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	102,743.12
Total Adjustments 0.00 (7) Paid to Date 1,293,063.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,054,862.40 (5)
Paid to Date 1,293,063.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,940,925.15 (6)
Paid to Date 1,293,063.64 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	7)
Adjustment To Paid To Date 0.00				Paid to Date	1,293,063.64	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,940,925.15 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,940,925.15 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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	342.33	x Foundation A	id Factor	2,137.58 =	731,757.76 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	195,765.10
2023-2024 Collections (July 2 2024)	2023 through June				<u> </u>
75% of County 4-Mill L	evy		63,511.04	x .75 =	47,633.28
School Land					29,091.85
Gross Production					178,768.52
Motor Vehicle Collection	ons				72,379.95
R.E.A. Tax					73,036.38
TOTAL CHARGEABLE	ES			TOTAL =	596,675.08 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	135,082.68 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
108.40	x 81.00 x	2.00		TOTAL =	17,560.80 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		(1)
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	342.33		=	36,174.01
		(Weighted ADM	1)		
B. 12,321,822.08	Adjusted District Ass	essed Valuation /	1000	=	12,321.82
C. Step A (-) Step B				=	23,852.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	477,043.80 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	629,687.28 (6)
	FY25 Underpaid Teach	er Penalty		8,397.00	
			Total Adjustments	8,397.00 (7)	
			Paid to Date	280,921.95	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		621,290.28 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cou	inty: 25 - GARVIN	District: 1007 - MAYSVILLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			504.13	500.54	
High Year	2024				
Weighted ADM	504.13	x Foundation A	id Factor	2,137.58 =	1,077,618.21 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	327,755.13
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		116,699.83	<u>3</u> x .75 =	87,524.87
School Land					52,945.39
Gross Production					325,476.27
Motor Vehicle Collection	ons				133,336.26
R.E.A. Tax	-0			TOTAL	158,917.57
TOTAL CHARGEABLE	<u>-</u> S			TOTAL =	1,085,955.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)			
131.89	x 88.00 x	2.00		TOTAL =	23,212.64 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	504.13		=	53,271.42
		(Weighted ADN	<u>//)</u>		
B. 20,464,275.68	Adjusted District Ass	essed Valuation /	1000	=	20,464.28
C. Step A (-) Step B				=	32,807.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	656,142.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	679,355.44 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 279,772.67	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	

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	1,948.53 SUBTRACT C		id Factor	2,137.58 =	4,165,138.76 (1)
	INCO	JIVIE			
(Valuations: Up to 11%	s - Down to 11%) s increased millage beca	use of personal p	roporty tay adjustment	•	
	_	use or personal pi	roperty tax adjustifierii	= _	2,351,338.54
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		446,068.8	85 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				TOTAL	336,853.19
TOTAL CHARGEABI				TOTAL = _	4,975,893.79 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
743.84	x 66.00 x	2.00		TOTAL =	98,186.88 (4)
ADH	Per Capita	Transp. Facto	r	_	30,100.00 (4)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,948.53 (Weighted ADN	4)	= _	205,901.17
		(Weighted ADN	vi)		
B. 146,179,722.30	Adjusted District Ass	essed Valuation /	1000	= _	146,179.72
C. Step A (-) Step B				= _	59,721.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,194,429.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,292,615.88 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 720,086.83	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,292,615.88 (8)

2024 - 2025

FOUNDATION AID			County:	25 - GARVIN	District: I018 - PAULS VALLEY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,657.90	2,736.20	
High Year	2025				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,137.5	<u>8</u> = <u>5,848,846.40</u> (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment		= 877,408.00
2023-2024 Collections (July 2 2024)	2023 through June				- 077,400.00
75% of County 4-Mill L	evy		520,155.58	x .75	= 390,116.69
School Land					235,304.03
Gross Production					1,446,681.36
Motor Vehicle Collection	ons				594,763.67
R.E.A. Tax					38,187.84
TOTAL CHARGEABLI	ES			TOTAL	= 3,582,461.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 2,266,384.81 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,027.64	x 33.00	2.00		TOTAL	= 67,824.24 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,736.20			= 289,134.25
		(Weighted ADN	<u>//)</u>		
B. 56,316,302.72	Adjusted District As	sessed Valuation /	1000		= 56,316.30
C. Step A (-) Step B					= 232,817.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 4,656,359.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	F 5)		= 6,990,568.05 (6)
					- (T)
			Total Adjustments	0.0	<u>0</u> (7)
			Paid to Date	2,973,340.7	<u>4</u>
			Recoupments	0.0	<u>0</u>
		Adjus	tment To Paid To Date	0.0	0
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,990,568.05 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		Coun	ty: 25 - GARVIN	District: I038 - WYNNEWOOD
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,133.55	1,137.57	
High Year	2025			
Weighted ADM		ndation Aid Factor	2,137.58	= 2,431,646.88 (1)
	SUBTRACT CHARGE INCOME	:ABLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of pe	ersonal property tax adjustment	t	= 2,044,364.76
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill I	Levy	255,123.0	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				143,783.25
TOTAL CHARGEABL	ES		TOTAL	= 3,496,228.48 (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)		
310.17	x 84.00 x	2.00	TOTAL	= 52,108.56 (4)
ADH	Per Capita Trans	sp. Factor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 1,	137.57		= 120,207.02
	(Weig	hted ADM)		
B. 127,790,525.80	Adjusted District Assessed Va	aluation / 1000		= 127,790.53
C. Step A (-) Step B				= (7,583.51)
Step C x 20 Mills	= SALAF	RY INCENTIVE AID		0.00 (5)
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)		52,108.56 (6)
		Total Adjustmen	ts 0.00	(7)
		Paid to Da	te 23,441.29	
		Recoupmen	ts 0.00	
		Adjustment To Paid To Da	te 0.00	
	TOTAL NET STATE	AID (Amount 6 + 7)		52,108.56 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 25 - GAR	VIN District: 1072	- ELMORE CITY-PERNELL
		2024	2025	
	Weighted ADM	Full 908.96	1st 9 Weeks 906.92	
High Year	2024			
Weighted ADM	908.96 x Foundati	on Aid Factor	2,137.58 =	1,942,974.72 (1)
	SUBTRACT CHARGEABI INCOME	LE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of person	al property tax adjustment	=	1,036,711.49
2023-2024 Collections (July 2 2024)	2023 through June			
75% of County 4-Mill L	evy	186,391.70	x .75 =	139,793.78
School Land				84,501.30
Gross Production				519,478.91
Motor Vehicle Collection R.E.A. Tax	ons			213,004.78 330,920.22
TOTAL CHARGEABLE	÷S		TOTAL	
FOUNDATION AID		Less Amount [2])	= .	2,324,410.48 (2)
FOUNDATION AID		Less Amount [2])	= .	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
297.98	x 90.00 x 2.00		TOTAL =	53,636.40 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 908.9	6	=	96,049.80
	(Weighted	ADM)		
B. 63,489,653.12	Adjusted District Assessed Valuat	ion / 1000	= .	63,489.65
C. Step A (-) Step B			= .	32,560.15
Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	651,203.00 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	= .	704,839.40 (6)
		Total Adjustments	0.00 (7)	
		-		
		Paid to Date Recoupments	<u> </u>	
	Α.	djustment To Paid To Date		
	TOTAL NET STATE AID		0.00	704 020 40 (0)
	TOTALNET STATE AID	(Amount 6 + 7)	-	704,839.40 (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	=		0.40= =0	0=1 =00 00 (1)
Weighted ADM 407.84 x Fo	oundation Aid Fac	ctor	2,137.58 =	871,790.63 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of	personal property	tax adjustment	=	446,187.38
2023-2024 Collections (July 2023 through June 2024)			_	
75% of County 4-Mill Levy	_	70,035.94	4 x .75 =	52,526.96
School Land				36,872.48
Gross Production				0.00
Motor Vehicle Collections R.E.A. Tax				0.00 22,744.39
TOTAL CHARGEABLES			TOTAL _	
FOUNDATION AID TOTAL (Amon	unt [1] Less Amoเ	ınt [2])	= _	558,331.21 (2)
Zero if Less Than Zero	[.]	[=]/	= _	313,459.42 (3)
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation Fac				
198.99 x 55.00 x	2.00		TOTAL = _	21,888.90 (4)
ADH Per Capita Tra	ınsp. Factor			
SALARY INCENTIVE AID				
A. 105.67 Incentive Factor x	407.84		=	43,096.45
(We	ighted ADM)		_	
B. 26,927,422.00 Adjusted District Assessed	Valuation / 1000		= _	26,927.42
C. Step A (-) Step B			= _	16,169.03
Step C x 20 Mills = SAL	ARY INCENTIV	E AID	=	323,380.60 (5)
TOTAL BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	658,728.92 (6)
	To	otal Adjustment	0.00 (7)	
		Paid to Date	e 274,879.60	
		Recoupments	s 0.00	
	Adjustment	To Paid To Date	e 0.00	
TOTAL NET STATE	E AID (A	Amount 6 + 7)	_	658,728.92 (8)

2024 - 2025

FOUNDATION AID			County	: 26 - GRADY	District: C096	- MIDDLEBERG
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			492.22	494.30		
High Year	2025					
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,137.58	<u> </u>	1,056,605.79 (1)
(Valuations: Up to 11% - Adjusted Valuation *plus		ause of personal p	roperty tax adjustment			
2023-2024 Collections (July 2 2024)			, , ,		=	701,889.46
75% of County 4-Mill L	evy		83,345.24	x .75	=	62,508.93 43,433.42
Gross Production						0.00
Motor Vehicle Collection	ns					0.00
R.E.A. Tax						72,603.46
TOTAL CHARGEABLE	S			TOTAL	=	880,435.27 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])		=	176,170.52 (3)
	Zero if Less Than Z	ero				, , ,
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
284.34		x 2.00		TOTAL	=	33,552.12 (4)
ADH	Per Capita	Transp. Facto	r			33,332.12 (4)
SALARY INCENTIVE						
		404.00				50,000,00
A. 105.67	Incentive Factor x	494.30 (Weighted ADN	<u>//)</u>		=	52,232.68
B. 42,410,239.00	Adjusted District As	sessed Valuation /	1000		=	42,410.24
C. Step A (-) Step B					=	9,822.44
Step C x 20 Mills	=	SALARY INCE			=	196,448.80 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 -	+ 5)		=	406,171.44 (6)
			Total Adjustments	0.00	<u>(</u> 7)	
			Paid to Date	254,645.76	<u> </u>	
			Recoupments	0.00	<u>)</u>	
		Adjus	tment To Paid To Date	0.00	<u>)</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)			406,171.44 (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		0.40= =0	4.400.004.40.44
Weighted ADM 655.99 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME		2,137.58 =	1,402,231.10 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	x adjustmei	nt =	227,282.93
2023-2024 Collections (July 2023 through June 2024)		-	,
75% of County 4-Mill Levy	125,482	<u>.03</u> x .75 =	94,111.52
School Land			66,132.80
Gross Production			0.00
Motor Vehicle Collections R.E.A. Tax			0.00 83,527.52
TOTAL CHARGEABLES		TOTAL =	
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	-	471,054.77 (2)
Zero if Less Than Zero	. 1/	= -	931,176.33 (3)
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. 105.67 Incentive Factor x 655.99		=	69,318.46
(Weighted ADM)		-	
B. 13,408,877.33 Adjusted District Assessed Valuation / 1000		= _	13,408.88
C. Step A (-) Step B		= _	55,909.58
Step C x 20 Mills = SALARY INCENTIVE A	AID	=	1,118,191.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= -	2,076,753.53 (6)
Total	Adjustme	nts 0.00 (7)	
	Paid to D	ate 855,524.04	
F	Recoupme	nts 0.00	
Adjustment To	Paid To D	ate 0.00	
TOTAL NET STATE AID (Amo	ount 6 + 7)	-	2,076,753.53 (8)

2024 - 2025

FOUNDATION AID			Cou	nty: 26 - GRADY	District: 1001 - CHICKASHA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			4,009.47	3,966.66	
High Year	2024				
Weighted ADM		Foundation A	id Factor	2,137.58 =	8,570,562.88 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	operty tax adjustment	=	2,252,337.00
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	Levy		714,367.10	<u>x</u> .75 =	535,775.33
School Land					375,347.63
Gross Production					3,551,665.80
Motor Vehicle Collecti	ons				948,270.40
R.E.A. Tax	F.C.			TOTAL	19,003.31
TOTAL CHARGEABL				TOTAL =	7,682,399.47 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	888,163.41 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
1,208.28	x 33.00 x	2.00		TOTAL =	79,746.48 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	4,009.47		=	423,680.69
	_	(Weighted ADM	1)		
B. 142,733,650.33	Adjusted District Asse	ssed Valuation /	1000	=	142,733.65
C. Step A (-) Step B				=	280,947.04
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	5,618,940.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	6,586,850.69 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	3,051,734.76	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		6,586,850.69 (8)

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State Aid Calculation Sheet

2024 - 2025

Weighted ADM Full 971.8' High Year Weighted ADM 971.87 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusting the property tax adjusti	2,137.58 =2,077,449.87 (1)
High Year Weighted ADM 971.87 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	964.71 2,137.58 = 2,077,449.87 (1)
High Year Weighted ADM 971.87 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	
Weighted ADM 971.87 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	ment
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	ment
· · · · · · · · · · · · · · · · · · ·	ment =944,766.85
Adjusted Valuation *plus increased millage because of personal property tax adjus-	ment = 944,766.85
2023-2024 Collections (July 2023 through June 2024)	
	967.50 x .75 = 137,225.63
School Land	96,115.53
Gross Production	909,501.50
Motor Vehicle Collections R.E.A. Tax	242,868.83 95,069.04
TOTAL CHARGEABLES	ΤΟΤΔΙ
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 2,425,547.38 (2)
Zero if Less Than Zero	= 0.00 (3)
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
426.14 x 70.00 x 2.00	TOTAL = 59,659.60 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 105.67 Incentive Factor x971.87	= 102,697.50
(Weighted ADM)	
B. 58,528,069.72 Adjusted District Assessed Valuation / 1000	= 58,528.07
C. Step A (-) Step B	= 44,169.43
Step C x 20 Mills = SALARY INCENTIVE AID	= 883,388.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 943,048.20 (6)
Total Adjust	ments 0.00 (7)
Paid t	Date263,814.79
Recoup	ments
Adjustment To Paid T	Date 0.00
TOTAL NET STATE AID (Amount 6	943,048.20 (8)

2024 - 2025

FOUNDATION AID			Co	ounty: 26 - GRADY	District: I051 - NINNEKAH
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			746.15	779.46	
High Year	2025				
Weighted ADM	779.46	x Foundation A	aid Factor	2,137.58 =	1,666,158.11 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	use of personal p	roperty tax adjustment	=	642,247.16
2023-2024 Collections (July 202 2024)	23 through June				<u> </u>
75% of County 4-Mill Lev	/y		144,918.59	<u>9</u> x .75 =	108,688.94
School Land					76,237.37
Gross Production					721,274.90
Motor Vehicle Collection	S				192,401.88
R.E.A. Tax					101,649.26
TOTAL CHARGEABLES	3			TOTAL =	1,842,499.51 (2)
FOUNDATION AID TO	OTAL	(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)			
376.11 x	68.00 x	2.00		TOTAL =	51,150.96 (4)
ADH	Per Capita	Transp. Facto	r	_	<u> </u>
SALARY INCENTIVE A					
A. 105.67	Incentive Factor x	779.46	<u> </u>	=	82,365.54
		(Weighted ADN	и)		
B. 39,233,180.50	Adjusted District Ass	essed Valuation /	1000	=	39,233.18
C. Step A (-) Step B				=	43,132.36
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	862,647.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	913,798.16 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 352,817.87	
			Recoupments	s 0.00	
		Adius	tment To Paid To Date	e 0.00	
		7 tujuo	tillelit 10 i ala 10 batt		

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State Aid Calculation Sheet

2024 - 2025

Maighted ADM Fail 1st 9 Weeks Fail 1st 9	FOUNDATION AID				County: 26 - GRAD	District: I056 - ALEX
High Year 2025 Weighted ADM 2075 (AU x Foundation Aid Factor 20137.58 = 1.232.101.11 (1) Valuations: Up to 11% - Down to 11%)				2024	2025	
High Year 100 17% 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				568.09	576.40	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,475,438.29 2023-2024 Collections (July) 2023 through June 2024-2024 Collections (July) 2023 through July 2023 t	Weighted ADM			id Factor -	2,137.58 =	1,232,101.11 (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 97,570.72 x.75 = 73,178.04 \$5hool Land 51,213.45 Gross Production 484,660.76 Motor Vehicle Collections 129,499.38 R.E.A. Tax 178,499.38 R.E.A. Tax 179,499.38 R.E.A. Tax 170TAL CHARGEABLES 70TAL = 2,392,428.06 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero ***TRANSPORTATION:** (Average Daily Haul x Per Capita x Transportation Factor) 225.53	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 97,570.72 x.75 = 73,178.04 School Land 51,213.45 Gross Production 484,660.76 Motor Vehicle Collections 129,499.38 R.E.A. Tax 178,498.14 TOTAL CHARGEABLES TOTAL 267 (Amount [1] Less Amount [2]) = 2,392,428.06 [2]	Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment	=	1,475,438.29
School Land S1,213.45 Gross Production 484,660.76 Motor Vehicle Collections 129,499.38 R.E.A. Tax 176,438.14 TOTAL CHARGEABLES TOTAL 2,392,428.06 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 225.53 x 90.00 x 2.00 TOTAL = 40,595.40 (4) ADH Per Capita Transp. Factor A. 105.67 Incentive Factor 576.40 = 60,908.19 B. 90,685,820.15 Adjusted District Assessed Valuation / 1000 = 90,685.82 C. Step A (·) Step B = (29,777.63) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,595.40 (6) Foundation 17,487.09 Recoupments 0.00 (7) Paid to Date 17,487.09 Recoupments 0.00 (7) Recoupments		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		97,570.72	x .75 =	73,178.04
Motor Vehicle Collections 129,499.38 R.E.A. Tax 178,438.14 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) = 0.00 (3) (3) (4)						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 225.53						178,438.14
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES			TOTAL =	2,392,428.06 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 225.53	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 225.53		Zero if Less Than Zer	ro			
225.53 x 90.00 x 2.00 TOTAL = 40,595.40 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 576.40 = 60,908.19 B. 90,685,820.15 Adjusted District Assessed Valuation / 1000 = 90,685.82 C. Step A (-) Step B = (29,777.63) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,595.40 (6) Total Adjustments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 576.40 = 60,908.19 B. 90,685,820.15 Adjusted District Assessed Valuation / 1000 = 90,685.82 C. Step A (-) Step B = (29,777.63) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,595.40 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	225.53	x 90.00 x	2.00		TOTAL =	40,595.40 (4)
A. 105.67	ADH	Per Capita	Transp. Facto			
No. 90,685,820.15 Adjusted District Assessed Valuation / 1000 = 90,685.82	SALARY INCENTIVE	AID				
No. 90,685,820.15 Adjusted District Assessed Valuation / 1000 = 90,685.82	A. 105.67	Incentive Factor x	576.40		=	60.908.19
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,595.40 (6) Total Adjustments 0.00 (7) Paid to Date 17,487.09 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,595.40 (6) Total Adjustments Paid to Date 17,487.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 90,685,820.15	Adjusted District Asse	essed Valuation /	1000	=	90,685.82
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,595.40 (6) Total Adjustments 0.00 (7) Paid to Date 17,487.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(29,777.63)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 40,595.40 (6) Total Adjustments 0.00 (7) Paid to Date 17,487.09 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 17,487.09 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	
Paid to Date 17,487.09 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	17,487.09	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 40,595.40 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		40,595.40 (8)

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State Aid Calculation Sheet

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	833.23	x Foundation A	Aid Factor	2,137.5	<u>8</u> =	1,781,095.78 (1)
		COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment		=	852,699.48
2023-2024 Collections (July 2 2024)	2023 through June					
75% of County 4-Mill L	evy		154,958.43	x .75	=	116,218.82
School Land				-		81,214.03
Gross Production						768,714.57
Motor Vehicle Collection	ons					205,623.40
R.E.A. Tax						249,561.76
TOTAL CHARGEABLE	ΞS			TOTAL	=	2,274,032.06 (2)
FOUNDATION AID 1	ΓΟΤΑL	(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)				
280.14	x 88.00	x 2.00		TOTAL	=	49,304.64 (4)
ADH	Per Capita	Transp. Facto				(1)
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	833.23			=	88,047.41
		(Weighted ADN	M)			
B. 53,061,572.90	Adjusted District As	sessed Valuation /	1000		=	53,061.57
C. Step A (-) Step B					=	34,985.84
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	699,716.80 (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)		=	749,021.44 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	386,679.2	6	
			Faiu to Date		<u> </u>	
			Recoupments		_	
		Adjus		0.0	0	

2024 - 2025

FOUNDATION AID			County: 26 - GRADY	District: I095 - BRIDGE CREE
		202	4 2025	
	Weighted ADM	Fu	I 1st 9 Weeks	
		3,021	.31 3,140.41	
High Year	2025			
Weighted ADM		idation Aid Factor	2,137.5	58 = 6,712,877.61 (
	SUBTRACT CHARGE INCOME	ABLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of pe	rsonal property tax adju	stment	= 1,343,469.22
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill I	_evy	58	3,597.83 x .75	= 437,698.37
School Land				306,754.56
Gross Production				2,902,478.91
Motor Vehicle Collecti	ons			774,725.05
R.E.A. Tax			TOTAL	215,100.52
TOTAL CHARGEABL			TOTAL	= 5,980,226.63 (
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		= 732,650.98 (
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor	·)		
1,628.43	x 33.00 x 2	2.00	TOTAL	= 107,476.38 (
ADH	Per Capita Trans	p. Factor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 3,1	40.41		= 331,847.12
	(Weigh	nted ADM)		
B. 81,737,818.33	Adjusted District Assessed Va	lluation / 1000		= 81,737.82
C. Step A (-) Step B				= 250,109.30
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		= 5,002,186.00 (
ТОТА	L BASIC STATE AID (Amour	nt 3 + 4 + 5)		= 5,842,313.36 (
		Total Adju	stments 0.0	<u>00</u> (7)
		Paid	to Date 2,449,433.0	04
		Recou	ipments 0.0	00
		Adjustment To Paid	To Date 0.0	00
	TOTAL NET STATE A	AID (Amount 6	5 + 7)	5,842,313.36 (

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State Aid Calculation Sheet

2024 - 2025

Pull	FOUNDATION AID				County: 26 - GRADY	District: I097 - TUTTLE	
High Year 2025				2024	2025		
High Year 100 110		Weighted ADM		Full	1st 9 Weeks		
Neighted ADM				3,081.03	3,121.33		
SUBTRACT CHARGEABLE NCOME	_						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,576,973.97	Weighted ADM	<u> </u>		id Factor	2,137.58 =	6,672,092.58 (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 639,977.90 x.75 = 479,983.43 School Land 336,221.53 Gross Production 3,181,488.43 Motor Vehicle Collections 849,510.02 R.E.A. Tax 226,408.19 TOTAL CHARGEABLES TOTAL 70,650,585.57 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,650,585.57 (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) 1,445.15 x 33.00 x 2.00 TOTAL = 95,379.90 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,121.33 = 329,830.94 Weighted ADM) B. 158,583,013.73 Adjusted District Assessed Valuation / 1000 = 158,583.01 C. Step A (-) Step B = 171,247.93 Step C x 20 Mills = SALARY INCENTIVE AID = 3,424,958.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,520,338.50 (6)	(Valuations: Up to 119	% - Down to 11%)					
75% of County 4-Mill Levy 639,977.90 x.75 = 479,983.43 School Land 336,221.53 Gross Production 3,181.488.43 Motor Vehicle Collections 849,510.02 R.E.A. Tax 226,408.19 TOTAL CHARGEABLES TOTAL = 7,660,585.57 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero	Adjusted Valuation *pl	us increased millage because	e of personal pr	roperty tax adjustment	=	2,576,973.97	
School Land 336,221.53 Gross Production 3,181,488.43 Motor Vehicle Collections 849,510.02 R.E.A. Tax 226,408.19 TOTAL CHARGEABLES TOTAL = 7,650,585.57 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,445.15 x 33.00 x 2.00 TOTAL = 95,379.90 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 329,830.94 B. 158,583,013.73 Adjusted District Assessed Valuation / 1000 = 158,583.01 C. Step A (·) Step B = 171,247.93 Step C x 20 Mills = SALARY INCENTIVE AID = 3,424,958.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,520,338.50 (6) Foliat Colspan="2">Paid to Date 1,542,022.97 Recoupments 0.00 <td colspan<="" td=""><td></td><td>2023 through June</td><td></td><td></td><td>_</td><td></td></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		639,977.90	<u>0</u> x .75 =	479,983.43	
Motor Vehicle Collections S44,510.02 R.E.A. Tax TOTAL CHARGEABLES TOTAL TOTAL TOTAL CAMOUNT [1] Less Amount [2] Eas Than Zero							
R.E.A. Tax							
TOTAL CHARGEABLES		tions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,680,585.57 (2)						226,408.19	
SALARY INCENTIVE AID	TOTAL CHARGEAB	LES			TOTAL =	7,650,585.57 (2)	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,445.15	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)	
(Average Daily Haul x Per Capita x Transportation Factor) 1,445.15		Zero if Less Than Zero					
1,445.15	TRANSPORTATION	:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,121.33	(Average Daily Haul x	Per Capita x Transportation	Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,121.33 (Weighted ADM) = 329,830.94 B. 158,583,013.73 Adjusted District Assessed Valuation / 1000 = 158,583.01 C. Step A (-) Step B = 171,247.93 Step C x 20 Mills = SALARY INCENTIVE AID = 3,424,958.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,520,338.50 (6) Paid to Date 1,542,022.97 Recoupments Recoupments 0.00 Adjustment To Paid To Date 0.00	1,445.15	x 33.00 x	2.00		TOTAL =	95,379.90 (4)	
A. 105.67	ADH	Per Capita	Transp. Factor	r	_		
No. No.	SALARY INCENTIVE	AID			. —		
B. 158,583,013.73 Adjusted District Assessed Valuation / 1000 = 158,583.01 C. Step A (-) Step B = 171,247.93 Step C x 20 Mills = SALARY INCENTIVE AID = 3,424,958.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,520,338.50 (6) Total Adjustments 0.00 (7) Paid to Date 1,542,022.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	3,121.33		=	329,830.94	
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,424,958.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,520,338.50 (6) Total Adjustments 0.00 (7) Paid to Date 1,542,022.97 Recoupments 0.00 Adjustment To Paid To Date 0.00			Weighted ADN	<u>//)</u>	_		
Step C x 20 Mills = 3,424,958.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,520,338.50 (6) Total Adjustments Ound Paid to Date 1,542,022.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 158,583,013.73	Adjusted District Assess	sed Valuation /	1000	=	158,583.01	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,520,338.50 (6) Total Adjustments 0.00 (7) Paid to Date 1,542,022.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	171,247.93	
Total Adjustments 0.00 (7) Paid to Date 1,542,022.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	3,424,958.60 (5)	
Paid to Date 1,542,022.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	= _	3,520,338.50 (6)	
Paid to Date 1,542,022.97 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	e 1,542,022.97		
				Recoupments	s 0.00		
TOTAL NET STATE AID (Amount 6 + 7) 3,520,338.50 (8)			Adjust	tment To Paid To Date	e 0.00		
		TOTAL NET STA	ATE AID	(Amount 6 + 7)		3,520,338.50 (8)	

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State Aid Calculation Sheet

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	SUBTRACT CH	Foundation A	id Factor	2,137.58 =	1,369,804.02 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	205,299.69
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		113,585.6	<u>1</u> x .75 =	85,189.21
School Land					59,105.73
Gross Production					559,951.12
Motor Vehicle Collect	ions				150,573.20
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	220,941.12
				= <u> </u>	1,281,060.07 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	88,743.95 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
276.80	x 77.00 x	2.00		TOTAL =	42,627.20 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	640.82		=	67,715.45
	_	(Weighted ADM	1)	_	
B. 12,269,845.11	Adjusted District Asse	ssed Valuation /	1000	= _	12,269.85
C. Step A (-) Step B				= _	55,445.60
Step C x 20 Mills	= .	SALARY INCE	NTIVE AID	=	1,108,912.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,240,283.15 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	e 462,160.04	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,240,283.15 (8)
				_	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 26	- GRADY District: I1	28 - AMBER-POCASSET
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		710.83	700.92	
High Year	2024			
Weighted ADM	710.83 x Foundation SUBTRACT CHARGEABI	on Aid Factor	2,137.58 =	1,519,455.99 (1)
	INCOME			
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of person	al property tax adjustment	=	1,482,809.74
2023-2024 Collections (July 2024)	2023 through June		_	
75% of County 4-Mill	Levy	134,263.04	x .75 =	100,697.28
School Land			-	70,977.69
Gross Production				671,109.53
Motor Vehicle Collec	tions			178,377.37
R.E.A. Tax				277,404.25
TOTAL CHARGEAB	LES		TOTAL =	2,781,375.86 (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)			
374.15	x 84.00 x 2.00		TOTAL =	62,857.20 (4)
ADH	Per Capita Transp. Fa	actor	_	02,007.20
SALARY INCENTIVE	: AID			
A. 105.67	Incentive Factor x 710.83	3	=	75,113.41
A. 100.07	(Weighted		_	70,110.41
B. 91,531,465.72	Adjusted District Assessed Valuati		=	91,531.47
C. Step A (-) Step B	,	, 1000	=	(16,418.06)
	- CALADVIII	ACENTIVE AID		<u> </u>
Step C x 20 Mills	SALARY II • AL BASIC STATE AID (Amount 3	NCENTIVE AID	=	0.00 (5) 62,857.20 (6)
101,	AL BAGIO OTATE AID (AIRGUILT	. 4 . 6)	_	02,007.20
		Total Adjustments	0.00 (7)	
		Paid to Date	27,201.46	
		Recoupments	0.00	
	Ac	ljustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		62,857.20 (8)
			_	

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			C	ounty: 27 - GRANT	District: I054 - MEDFORD
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			663.33	687.23	
High Year	2025				
Weighted ADM	SUBTRACT CHAI		d Factor	2,137.58 =	1,469,009.10 (1)
(Valuations: Up to 11%		-			
	s increased millage because	of personal pro	perty tax adjustment		4 505 000 05
2023-2024 Collections (July 2024)			. , ,	= .	1,525,329.25
75% of County 4-Mill I	_evy		400,237.1	7 x .75 =	300,177.88
School Land					54,152.03
Gross Production					90,312.93
Motor Vehicle Collecti	ons				136,844.95
R.E.A. Tax					281,128.24
TOTAL CHARGEABL	ES			TOTAL =	2,387,945.28 (2)
FOUNDATION AID	TOTAL (Am	nount [1] Less A	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			-	0.00
TRANSPORTATION:					
	Per Capita x Transportation F	actor)			
133.64	x 167.00 x	2.00		TOTAL	
ADH		Fransp. Factor		=	44,635.76 (4)
7.511	·····			. –	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	687.23		=	72,619.59
	(V	Veighted ADM))		
B. 99,372,262.14	Adjusted District Assesse	ed Valuation / 1	000	= .	99,372.26
C. Step A (-) Step B				= .	(26,752.67)
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Ar	mount 3 + 4 +	5)	=	44,635.76 (6)
			Total Adjustment	os 0.00 (7)	
			Paid to Dat	e 19,020.47	
			Recoupment	s 0.00	
		Adjustr	nent To Paid To Dat	e 0.00	

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 27 - G	RANT District: 1090 -	POND CREEK-HUNTER
		2024	2025	
	Weighted ADM	Full 660.65	1st 9 Weeks 636.75	
High Year	2024			
Weighted ADM	660.65 x Found	dation Aid Factor	2,137.58 =	1,412,192.23 (1)
	SUBTRACT CHARGEA INCOME	ABLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of per	sonal property tax adjustment	=	677,851.41
2023-2024 Collections (July 2 2024)	2023 through June		_	<u> </u>
75% of County 4-Mill L	evy	401,997.12	<u>2</u> x .75 =	301,497.84
School Land				54,601.49
Gross Production				91,078.26
Motor Vehicle Collection	ons			137,528.46
R.E.A. Tax				59,515.85
TOTAL CHARGEABLE	ES		TOTAL =	1,322,073.31 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	90,118.92 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
106.59	x 141.00 x 2	.00	TOTAL =	30,058.38 (4)
ADH	Per Capita Transp	o. Factor	_	, , ,
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 66	0.65	=	69,810.89
	(Weight	ted ADM)		_
B. 41,456,809.28	Adjusted District Assessed Val	uation / 1000	= _	41,456.81
C. Step A (-) Step B			= _	28,354.08
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	567,081.60 (5)
TOTAL	L BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	687,258.90 (6)
			0.00 (7)	
		Total Adjustments		
		Paid to Date		
		Recoupments		
		Adjustment To Paid To Date	e <u>0.00</u>	
	TOTAL NET STATE A	ID (Amount 6 + 7)	_	687,258.90 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 27 - GF	RANT District: 109	5 - DEER CREEK-LAMONT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			305.13	352.10	
High Year	2025				
Weighted ADM	352.10 X SUBTRACT CHA		d Factor	2,137.58 =	752,641.92 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pro	operty tax adjustment	=	746,325.23
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		157,566.71	x .75 =	118,175.03
School Land					21,376.26
Gross Production					35,654.94
Motor Vehicle Collection	ons				53,895.85
R.E.A. Tax					91,990.18
TOTAL CHARGEABLE	ES			TOTAL =	1,067,417.49 (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)			
95.91	x 156.00 x	2.00		TOTAL =	29,923.92 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	352.10		=	37,206.41
		(Weighted ADM)		
B. 48,437,239.84	Adjusted District Asses	sed Valuation /	1000	=	48,437.24
C. Step A (-) Step B				=	(11,230.83)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	=	29,923.92 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	12,912.04	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		29,923.92 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

	FOUNDATION AID				County: 28 - GREER	District: I001 - MANGUM
High Year 2024 20				2024	2025	
High Year 1,304.18 x Foundation Aid Factor 2,137.58 2,787,789.08 1		Weighted ADM		Full	1st 9 Weeks	
Note 1,304.18 X Foundation Aid Factor 2,137.58 2,787,789.08 1,				1,304.18	1,270.93	
Companies	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,137.58 =	2,787,789.08 (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 92,118.24 x.75 = 69,088.68 School Land 107,384.56 Gross Production 560,466 Motor Vehicle Collections 269,941.08 R.E.A. Tax 108,342.30 TOTAL CHARGEABLES TOTAL 1842,330 TOTAL Sero if Less Than Zero **TRANSPORTATION:** (Average Daily Haul x Per Capita x Transportation Factor) 185.82 x 145.00 x 2.00 TOTAL 185.82 x 145.00 x 2.00 TOTAL 185.82 **ADH Per Capita Transp. Factor** **SALARY INCENTIVE AID** A. 105.67 Incentive Factor x 1.304.18 (Weighted ADM) B. 16.514.578.80 Adjusted District Assessed Valuation / 1000 = 16.514.58 C. Step A (-) Step B = 121,296.12 Step C x 20 Mills = SALARY INCENTIVE AID = 2,425,962.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 121,296.12 **Total Adjustments 0.00 (7) Paid to Date 1,960,620.43 Recoupments 0.00 **Adjustment To Paid To Date 0.00 **Adjustment To Paid To Date 0.00 **Adjustment To Paid To Date 0.00 **Total Step C x 20 Mills 184 (Amount 2 + 4 + 5) (Amount 2 + 4 + 5) (Amount 2 + 4 + 4 + 4 + 4 + 4 + 4 + 4 + 4 + 4 +	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 92.118.24 x .75 = 69.088.68 School Land 107.384.56 Gross Production 560.46 Motor Vehicle Collections 269.941.08 R.E.A. Tax 105.45 TOTAL CHARGEABLES TOTAL 369.941.08 R.E.A. Tax 105.45 R.E.A. Tax 145.00 R.E.A. Tax 1	Adjusted Valuation *plu	s increased millage because	e of personal pr	operty tax adjustment	=	286,818.16
School Land 107,384,56 Gross Production 560,46 Motor Vehicle Collections 269,941,08 R.E.A. Tax 108,342,30 TOTAL CHARGEABLES TOTAL 842,135,24 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,945,653,84 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 185.82 x 145,00 x 2.00 TOTAL = 53,887,80 (4) ADH Per Capita Transp. Factor TOTAL = 37,812.70 SALARY INCENTIVE AID = 137,812.70 B. 16,514,578.80 Adjusted District Assessed Valuation / 1000 = 16,514.58 C. Step A (-) Step B = 121,298.12 SALARY INCENTIVE AID = 2,425,962.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,425,504.04 (6) Paid to Date 1,960,620.43 Age.coupments 0.00 Adjustment To Paid To Date 0.00 0.00		2023 through June			-	
Motor Vehicle Collections 269,941.08 R.E.A. Tax	75% of County 4-Mill	Levy		92,118.2	<u>24</u> x .75 =	69,088.68
Motor Vehicle Collections R.E.A. Tax 108,342.30 1						107,384.56
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,945,653.84 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 185.82 x 145.00 x 2.00 TOTAL = 53,887.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,304.18 (Weighted ADM) B. 16,514,578.80 Adjusted District Assessed Valuation / 1000 = 16,514.58 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,425,962.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,425,504.04 (6) Adjustment To Paid to Date 1,960,620.43 Recoupments 0.00 Adjustment To Paid To Date 0.00		FC			TOTAL	108,342.30
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 185.82					TOTAL =	842,135.24 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 185.82	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= .	1,945,653.84 (3)
Average Daily Haul x Per Capita x Transportation Factor) 185.82		Zero if Less Than Zero				
185.82 X	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,304.18	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,304.18 (Weighted ADM) B. 16,514,578.80 Adjusted District Assessed Valuation / 1000 = 16,514.58 C. Step A (-) Step B = 121,298.12 Step C x 20 Mills = SALARY INCENTIVE AID = 2,425,962.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,425,504.04 (6) Total Adjustments 0.00 (7) Paid to Date 1,960,620.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	185.82	x 145.00 x	2.00		TOTAL =	53,887.80 (4)
A. 105.67	ADH	Per Capita	Transp. Factor		-	. ,
No.	SALARY INCENTIVE	AID				
B. 16,514,578.80 Adjusted District Assessed Valuation / 1000 = 16,514.58 C. Step A (-) Step B = 121,298.12 Step C x 20 Mills = SALARY INCENTIVE AID = 2,425,962.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,425,504.04 (6) Total Adjustments 0.00 (7) Paid to Date 1,960,620.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	1,304.18		=	137,812.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,425,962.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,425,504.04 (6) Total Adjustments		((Weighted ADM	1)	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 2,425,962.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,425,504.04 (6) Total Adjustments 0.00 (7) Paid to Date 1,960,620.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 16,514,578.80	Adjusted District Assess	sed Valuation /	1000	= _	16,514.58
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,425,504.04 (6) Total Adjustments 0.00 (7) Paid to Date 1,960,620.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	121,298.12
Total Adjustments 0.00 (7) Paid to Date 1,960,620.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	2,425,962.40 (5)
Paid to Date 1,960,620.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	= -	4,425,504.04 (6)
Paid to Date 1,960,620.43 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 1,960,620.43	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,425,504.04 (8)			Adjust	ment To Paid To Dat	te 0.00	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)	-	4,425,504.04 (8)

2024 - 2025

FOUNDATION AID				County: 28 - GREER	District: I003 - GRANITE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			451.74	440.44	
High Year	2024				
Weighted ADM		oundation Aid	Factor	2,137.58 =	965,630.39 (1)
	SUBTRACT CHARGINCOME	GEADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	personal prop	perty tax adjustment	=	181,692.14
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill L	_evy		35,937.4	<u>5</u> x .75 =	26,953.09
School Land					41,872.76
Gross Production					218.64
Motor Vehicle Collection	ons				105,312.69
R.E.A. Tax	F.C.			TOTAL	99,015.53
TOTAL CHARGEABL				TOTAL = _	455,064.85 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less A	mount [2])	= _	510,565.54 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	ctor)			
102.38	x 132.00 x	2.00		TOTAL =	27,028.32 (4)
ADH	Per Capita Tra	ansp. Factor	_	_	
SALARY INCENTIVE	AID			. —	
A. 105.67	Incentive Factor x	451.74		=	47,735.37
	(We	eighted ADM)	_	_	
B. 10,581,953.16	Adjusted District Assessed	Valuation / 10	000	= _	10,581.95
C. Step A (-) Step B				= _	37,153.42
Step C x 20 Mills	= SAL	ARY INCEN	TIVE AID	=	743,068.40 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5	5)	= _	1,280,662.26 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 562,981.28	
			Recoupments	s 0.00	
		Adjustm	ent To Paid To Date	e 0.00	

2024 - 2025

Meighted ADM	FOUNDATION AID			C	County: 29 - HARMON	District: I066 - HOLLIS
No.				2024	2025	
High Year 1,022.4 x Foundation Aid Factor 2,137.58 2,185,269.41 1)		Weighted ADM		Full	1st 9 Weeks	
Note 1,022.31 x Foundation Aid Factor 2,137.58 2,185,269.41 (1)				1,022.31	992.35	
SUBTRACT CHARGEABLE NCOME NCOME	-		=		0.40==0	0.40=000.44.44
Name	Weighted ADM			ctor	2,137.58 =	2,185,269.41 (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 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 152,629.20 TOTAL CHARGEABLES TOTAL 880,309.46 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,304,959.95 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4. 105.67 Incentive Factor x 1,022.31 (Weighted ADM) B. 21,530,861.60 Adjusted District Assessed Valuation / 1000 = 21,530.86 C. Step A (·) Step B = 86.496.64 Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,071,225.27 (6) Total Adjustments 0.00 Adjustment To Paid to Date 1.363,603.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	6 - Down to 11%)				
100,000 100,	Adjusted Valuation *plu	is increased millage because of p	ersonal property	/ tax adjustment	=	357,469.88
School Land 84,557.00 Gross Production 730.80 Motor Vehicle Collections 213,881.69 R.E.A. Tax 152,629.20 TOTAL CHARGEABLES TOTAL 880,309.46 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,304,959.95 (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 Transp. Factor SALARY INCENTIVE AID = 108,027.50 B. 21.530,861.60 Adjusted District Assessed Valuation / 1000 = 21,530.86 C. Step A (·) Step B = 86,496.64 SALARY INCENTIVE AID = 1,729,932.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,071,225.27 (6)		2023 through June				_
Motor Vehicle Collections	75% of County 4-Mill	Levy	_	94,721.19)_x .75 =	71,040.89
Motor Vehicle Collections 152,629,20 1	School Land					84,557.00
R.E.A. Tax	Gross Production					730.80
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				213,881.69
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,304,959.95 (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 Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,022.31 (Weighted ADM) B. 21,530,861.60 Adjusted District Assessed Valuation / 1000 = 21,530.86 C. Step A (-) Step B = 86,496.64 Step C x 20 Mills = SALARY INCENTIVE AID = 1,729,932.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,071,225.27 (6) Total Adjustments 0.00 (7) Paid to Date 1,363,603.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	R.E.A. Tax					152,629.20
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 108.78	TOTAL CHARGEAB	LES			TOTAL =	880,309.46 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 108.78	FOUNDATION AID	TOTAL (Amou	nt [1] Less Amoເ	unt [2])	=	1,304,959.95 (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. 105.67 Incentive Factor x 1,022.31	(Average Daily Haul x	Per Capita x Transportation Fact	or)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,022.31 (Weighted ADM) = 108,027.50 B. 21,530,861.60 Adjusted District Assessed Valuation / 1000 = 21,530.86 C. Step A (-) Step B = 86,496.64 Step C x 20 Mills = SALARY INCENTIVE AID = 1,729,932.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,071,225.27 (6) Total Adjustments 0.00 (7) Paid to Date 1,363,603.32 (Recoupments 0.00) Adjustment To Paid To Date 0.00	108.78	x 167.00 x	2.00		TOTAL =	36,332.52 (4)
A. 105.67 Incentive Factor x 1,022.31 = 108,027.50 B. 21,530,861.60 Adjusted District Assessed Valuation / 1000 = 21,530.86 C. Step A (-) Step B = 86,496.64 Step C x 20 Mills = SALARY INCENTIVE AID = 1,729,932.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,071,225.27 (6) Total Adjustments 0.00 (7) Paid to Date 1,363,603.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Trar	nsp. Factor		_	
Weighted ADM B. 21,530,861.60 Adjusted District Assessed Valuation / 1000 = 21,530.86 C. Step A (-) Step B = 86,496.64 Step C x 20 Mills = SALARY INCENTIVE AID = 1,729,932.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,071,225.27 (6) Total Adjustments 0.00 (7) Paid to Date 1,363,603.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
Weighted ADM B. 21,530,861.60 Adjusted District Assessed Valuation / 1000 = 21,530.86 C. Step A (-) Step B = 86,496.64 Step C x 20 Mills = SALARY INCENTIVE AID = 1,729,932.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,071,225.27 (6) Total Adjustments 0.00 (7) Paid to Date 1,363,603.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x 1	,022.31		=	108,027.50
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,729,932.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,071,225.27 (6) Total Adjustments 0.00 (7) Paid to Date 1,363,603.32 Recoupments 0.00 Adjustment To Paid To Date 0.00					_	, , , , , , , , , , , , , , , , , , ,
Step C x 20 Mills = 1,729,932.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,071,225.27 (6) Total Adjustments 0.00 (7) Paid to Date 1,363,603.32 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	B. 21,530,861.60	Adjusted District Assessed \	/aluation / 1000		=	21,530.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,071,225.27 (6) Total Adjustments 0.00 (7) Paid to Date 1,363,603.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	86,496.64
Total Adjustments 0.00 (7) Paid to Date 1,363,603.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENTIV	E AID	=	1,729,932.80 (5)
Paid to Date 1,363,603.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amou	unt 3 + 4 + 5)		= _	3,071,225.27 (6)
Paid to Date 1,363,603.32 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			To	otal Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,363,603.32	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,071,225.27 (8)			Adjustment	To Paid To Date	0.00	
		TOTAL NET STATE	AID (A	Amount 6 + 7)		3,071,225.27 (8)

2024 - 2025

	FOUNDATION AID			Cou	unty: 30 - HARPER	District: I001 - LAVERNE
High Year 2024 Weighted ADM 946.59 x Foundation Aid Factor 2.137.58 = 2.023.411.65 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 712.619.27 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 184.435.52 x.75 = 138.326.64 181.271.98 Gross Production Motor Vehicle Collections 2909.57 Motor Vehicle Collections 2909.57 Motor Vehicle Collections 3909.57 REA. Tax 2016 1909.57 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.689.36 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513.68				2024	2025	
High Year Y		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				946.59	920.86	
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 2023-2024 Collections (July 2023 through June 2023-2024 Collections (July 2023 through June 2024) \$\$\$\$\$\$\$\$\$\$\$75	Weighted ADM			id Factor	2,137.58 =	2,023,411.85 (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 184,435.52 x.75 = 138,326.64 School Land 81,271.98 Gross Production 90,999.57 Motor Vehicle Collections 200,999.57 Motor Vehicle Collections 70,000 90,999.57 Motor Vehicle Collections 70,000,999.57 Mo			ause of nersonal n	ronerty tax adjustment		
184,435.52 x.75 = 138,326.84	2023-2024 Collections (July		adoc of porconial pr	oporty tax adjustment	= .	712,619.27
School Land S1,271,98 90,999,57 90,999,77 9	•	_evv		184,435.52	x .75 =	138,326.64
Motor Vehicle Collections R.E.A. Tax 281,384.34 TOTAL CHARGEABLES TOTAL = 1,509,722.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513,689.36 (3) Zero if Less Than Zero		•			•	81,271.98
R.E.A. Tax	Gross Production					90,999.57
TOTAL CHARGEABLES TOTAL = 1,509,722.49 (2)	Motor Vehicle Collecti	ons				205,120.69
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513,689.36 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 167.15	R.E.A. Tax					281,384.34
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 167.15 x 167.00 x 2.00 TOTAL = 55,828.10 (4) ADH Per Capita Transp. Factor A. 105.67 Incentive Factor x 946.59 = 100,026.17 (Weighted ADM)	TOTAL CHARGEABL	ES			TOTAL =	1,509,722.49 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 167.15 x 167.00 x 2.00 TOTAL = 55,828.10 (4) ADH	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	513,689.36 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 167.15		Zero if Less Than Z	ero		-	
167.15 x 167.00 x 2.00 TOTAL = 55,828.10 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 946.59 = 100,026.17 (Weighted ADM) B. 42,130,330.13 Adjusted District Assessed Valuation / 1000 = 42,130.33 C. Step A (-) Step B = 57,895.84 Step C x 20 Mills = SALARY INCENTIVE AID = 1,157,916.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,727,434.26 (6) Total Adjustments 0.00 (7) Paid to Date 769,368.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor	167.15	x 167.00 >	2.00		TOTAL _	55 828 10 <i>(1</i>)
A. 105.67	ADH	Per Capita	Transp. Factor	r		35,020.10 (4)
A. 105.67	SALADY INCENTIVE	AID				
No.			040.50			400 000 47
B. 42,130,330.13 Adjusted District Assessed Valuation / 1000 = 42,130.33 C. Step A (-) Step B = 57,895.84 Step C x 20 Mills = SALARY INCENTIVE AID = 1,157,916.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,727,434.26 (6) Total Adjustments 0.00 (7) Paid to Date 769,368.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	incentive Factor X		<u>//)</u>	= .	100,026.17
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,157,916.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,727,434.26 (6) Total Adjustments 0.00 (7) Paid to Date 769,368.54 Recoupments 0.00 Adjustment To Paid To Date 0.00			(vvoigined / ibii	,		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,157,916.80 (5) Total Adjustments Paid to Date Recoupments Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 42,130,330.13	Adjusted District As	sessed Valuation /	1000	= -	42,130.33
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,727,434.26 (6) Total Adjustments 0.00 (7) Paid to Date 769,368.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	57,895.84
Total Adjustments 0.00 (7) Paid to Date 769,368.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	·				= .	1,157,916.80 (5)
Paid to Date 769,368.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= -	1,727,434.26 (6)
Paid to Date 769,368.54 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	769,368.54	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,727,434.26 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,727,434.26 (8)

2024 - 2025

FOUNDATION AID		Co	ounty: 30 - HARPER	District: I004 - BUFFALO
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		576.13	549.65	
High Year	2024			
Weighted ADM	576.13 x Foundation		2,137.58 =	1,231,523.97 (1)
	SUBTRACT CHARGEABLE INCOME	:		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	345,906.72
2023-2024 Collections (July 2024)	2023 through June		-	
75% of County 4-Mill	Levy	106,533.97	<u>7</u> x .75 =	79,900.48
School Land				46,718.90
Gross Production				52,311.86
Motor Vehicle Collect	ions			117,794.25
R.E.A. Tax			TOTAL	178,094.53
TOTAL CHARGEABL	ES		TOTAL = _	820,726.74 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	410,797.23 (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. Fact	tor	-	· ,
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 576.13		=	60,879.66
	(Weighted AD	DM)	_	
B. 20,875,481.02	Adjusted District Assessed Valuation	1 / 1000	= _	20,875.48
C. Step A (-) Step B			= _	40,004.18
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	800,083.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	= _	1,228,098.53 (6)
		Total Adjustments	s 0.00 (7)	
		Paid to Date	e 567,344.30	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,228,098.53 (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	411.39	x Foundation A	id Factor	2,137.58	879,379.04 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu		cause of personal pr	operty tax adjustment		= 59 484 93
2023-2024 Collections (July 2024)	2023 through June			•	= 59,484.93
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 Collect	tions				0.00
R.E.A. Tax					35,137.69
TOTAL CHARGEABL	ES			TOTAL	= 153,379.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	;	725,999.99 (3)
	Zero if Less Than	Zero			120,000.00
TRANSPORTATION:					
	Per Capita x Transport	ation Factor)			
187.60	x 55.00	x 2.00		TOTAL	
	_			TOTAL	= 20,636.00 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor	x 411.39		:	= 43,471.58
A. 105.67	Incentive Factor	x 411.39 (Weighted ADM	4)		= 43,471.58
A. 105.67 B. 3,738,839.00			•		= 43,471.58
		(Weighted ADN	•		
B. 3,738,839.00		(Weighted ADN	1000	:	= 3,738.84
B. 3,738,839.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM	1000 NTIVE AID	:	= 3,738.84 = 39,732.74
B. 3,738,839.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM	1000 NTIVE AID	:	= 3,738.84 = 39,732.74 = 794,654.80 (5)
B. 3,738,839.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM	1000 NTIVE AID	:	= 3,738.84 = 39,732.74 = 794,654.80 (5) = 1,541,290.79 (6)
B. 3,738,839.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM	1000 ENTIVE AID - 5)	: : :	= 3,738.84 = 39,732.74 = 794,654.80 (5) = 1,541,290.79 (6)
B. 3,738,839.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM	1000 ENTIVE AID - 5) Total Adjustments	0.00	= 3,738.84 = 39,732.74 = 794,654.80 (5) = 1,541,290.79 (6)
B. 3,738,839.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM Assessed Valuation / SALARY INCE ID (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	0.00 (652,269.56	= 3,738.84 = 39,732.74 = 794,654.80 (5) = 1,541,290.79 (6)

2024 - 2025

FOUNDATION AID				1	County: 31 - HASKE	L District: I013 - KINTA
				2024	2025	
	Weighted ADM			Full	1st 9 Weeks	
	-			312.26	322.42	
High Year	2025					
Weighted ADM	322.42	_ x	Foundation Ai	d Factor	2,137.58 =	689,198.54 (1)
	SUBTRACT IN	CHA				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		ecause	of personal pro	operty tax adjustment	=	157 505 74
2023-2024 Collections (July 2024)	2023 through June					157,595.74
75% of County 4-Mill	Levy			23,229.40) x .75 =	17,422.05
School Land					_	28,614.81
Gross Production						7,821.61
Motor Vehicle Collecti	ons					71,993.66
R.E.A. Tax						44,903.43
TOTAL CHARGEABL	ES				TOTAL =	328,351.30 (2)
FOUNDATION AID	TOTAL	(Ar	mount [1] Less	Amount [2])		360,847.24 (3)
	Zero if Less Than	7ero				300,647.24 (3)
TRANSPORTATION:	2010 11 2000 111411	2010				
(Average Daily Haul x F	Per Capita x Transport	tation F	-actor)			
152.42	x 92.00	Х	2.00		TOTAL =	28,045.28 (4)
ADH	Per Capita		Transp. Factor	_	_	20,040.20 (4)
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor	x	322.42		=	34,070.12
			Weighted ADM)	_	
B. 9,949,226.00	Adjusted District A	Assess	ed Valuation /	1000	= _	9,949.23
C. Step A (-) Step B					= _	24,120.89
Step C x 20 Mills	=	SA	LARY INCE	NTIVE AID	=	482,417.80 (5)
TOTA	L BASIC STATE A	ID (A	mount 3 + 4 +	5)	= _	871,310.32 (6)
	2023 Excess Cost P FY 2025	enalty	assessed in		2,839.40	
				Total Adjustments	2,839.40 (7)	
				Paid to Date	369,050.02	
				Paid to Date		
			Adjusti		0.00	

2024 - 2025

Weighted ADM Full 2,175.78 High Year 2024 Weighted ADM 2,175.78 x Foundation Aid Factor	2025 1st 9 Weeks 2,013.53 2,137.58 =	4,650,903.81 (1)
2,175.78 High Year 2024 Weighted ADM 2,175.78 x Foundation Aid Factor	2,013.53	4,650,903.81 (1)
High Year 2024 Weighted ADM 2,175.78 x Foundation Aid Factor	r	4,650,903.81 (1)
Weighted ADM 2,175.78 x Foundation Aid Factor	2,137.58 =	4,650,903.81 (1)
	2,137.58 =	4,650,903.81 (1)
SUBTRACT CHARGEABLE		
INCOME		
(Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus increased millage because of personal property tax adjustmen	t =	691,835.88
2023-2024 Collections (July 2023 through June 2024)		
75% of County 4-Mill Levy 163,831	<u>58</u> x .75 =	122,873.69
School Land		201,349.46
Gross Production		55,071.70
Motor Vehicle Collections		507,854.10
R.E.A. Tax	TOTAL	232,631.27
TOTAL CHARGEABLES	=	1,811,616.10 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	2,839,287.71 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
774.13 x 73.00 x 2.00	TOTAL =	113,022.98 (4)
ADH Per Capita Transp. Factor		
SALARY INCENTIVE AID		
A. 105.67 Incentive Factor x 2,175.78	=	229,914.67
(Weighted ADM)		
B. 43,484,342.00 Adjusted District Assessed Valuation / 1000	=	43,484.34
C. Step A (-) Step B	=	186,430.33
Step C x 20 Mills = SALARY INCENTIVE AID	=	3,728,606.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	6,680,917.29 (6)
Total Adjustmen	0.00 (7)	
Paid to Da	ate 2,991,339.18	
Recoupmen	nts 0.00	
Adjustment To Paid To Da	ote 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		6,680,917.29 (8)

2024 - 2025

Neighted ADM Neig	FOUNDATION AID			Count	y: 31 - HASKELL	District: 1037 - MCCURTAIN
High Year 2024 2491.57 x Foundation Aid Factor 2,137.58 1,050,770.20 (1)				2024	2025	
High Year 2024 491.57 x Foundation Aid Factor 2,137.58 1,050,770.20 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				491.57	479.43	
CValuations: Up to 11% - Down to 11%	-					
National	Weighted ADM			id Factor	2,137.58 =	1,050,770.20 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 117,686.53 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy						
177,696.53 177	(Valuations: Up to 11% -	Down to 11%)				
2024) 75% of County 4-Mill Levy 32,632.22 x.75 = 24,474.17 School Land 39,990.51 Gross Production 10,946.52 Motor Vehicle Collections 101,179.84 R.E.A. Tax 34,361.25 TOTAL CHARGEABLES TOTAL = 328,638.82 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 722,131.38 TERANSPORTATION:	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	117,686.53
School Land 39,990.51 10,946.52 10,946.52 10,946.52 10,946.52 10,946.52 10,946.52 10,179.84 10		023 through June				
Motor Vehicle Collections	75% of County 4-Mill L	evy		32,632.22	<u>2</u> x .75 =	24,474.17
Motor Vehicle Collections 101,179.84 R.E.A. Tax 34,361.25 TOTAL CHARGEABLES TOTAL = 328,638.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 722,131.38 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) A. 136.91 x 92.00 x 2.00 TOTAL = 25,191.44 (4) ADH Per Capita Transp. Factor TOTAL = 25,191.44 (4) SALARY INCENTIVE AID = 51,944.20 B. 7,383.42 C. Step A (-) Step B Adjusted District Assessed Valuation / 1000 = 7,383.43 C. Step A (-) Step B SALARY INCENTIVE AID = 44,560.77 Step C x 20 Mills = 891,215.40 (5)						
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 7,383,428.65 Adjusted District Assessed Valuation / 1000 S. Step C x 20 Mills = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID S 4,361.25 TOTAL = 328,638.82 (2) TOTAL = 722,131.38 (3) TOTAL = 722,131.38 (3) TOTAL = 722,131.38 (3) TOTAL = 722,131.38 (3) E. 7,281,131.34 (4) TOTAL = 723,131.34 (4)	Gross Production					10,946.52
TOTAL CHARGEABLES	Motor Vehicle Collection	ns				101,179.84
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 722,131.38 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 136.91						34,361.25
Zero if Less Than Zero Zero if Less Than Z	TOTAL CHARGEABLE	:S			TOTAL =	328,638.82 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 136.91	FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	722,131.38 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 136.91 x 92.00 x 2.00 TOTAL = 25,191.44 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 491.57 / (Weighted ADM) = 51,944.20 B. 7,383,428.65 Adjusted District Assessed Valuation / 1000 = 7,383.43 C. Step A (-) Step B = 44,560.77 Step C x 20 Mills = SALARY INCENTIVE AID = 891,215.40 (5)		Zero if Less Than Ze	ro			
136.91	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 491.57 = 51,944.20 (Weighted ADM) B. 7,383,428.65 Adjusted District Assessed Valuation / 1000 = 7,383.43 C. Step A (-) Step B = 44,560.77 Step C x 20 Mills = SALARY INCENTIVE AID = 891,215.40 (5)	(Average Daily Haul x P	er Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 491.57 (Weighted ADM) = 51,944.20 B. 7,383,428.65 Adjusted District Assessed Valuation / 1000 = 7,383.43 C. Step A (-) Step B Step C x 20 Mills = 44,560.77 Step C x 20 Mills = 891,215.40 (5)	136.91	x 92.00 x	2.00		TOTAL =	25,191.44 (4)
A. 105.67 Incentive Factor x 491.57 = 51,944.20 B. 7,383,428.65 Adjusted District Assessed Valuation / 1000 = 7,383.43 C. Step A (-) Step B = 44,560.77 Step C x 20 Mills = SALARY INCENTIVE AID = 891,215.40 (5)	ADH	Per Capita	Transp. Factor	r		, , ,
(Weighted ADM) B. 7,383,428.65 Adjusted District Assessed Valuation / 1000 = 7,383.43 C. Step A (-) Step B = 44,560.77 Step C x 20 Mills = 891,215.40 (5)	SALARY INCENTIVE					
B. 7,383,428.65 Adjusted District Assessed Valuation / 1000 = 7,383.43 C. Step A (-) Step B = 44,560.77 Step C x 20 Mills = 891,215.40 (5)	A. 105.67	Incentive Factor x	491.57		=	51.944.20
C. Step A (-) Step B = 44,560.77 Step C x 20 Mills = SALARY INCENTIVE AID = 891,215.40 (5)				<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 891,215.40 (5)	B. 7,383,428.65	Adjusted District Ass	essed Valuation /	1000	=	7,383.43
	C. Step A (-) Step B				=	44,560.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,638,538.22 (6)	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	891,215.40 (5)
	TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,638,538.22 (6)
Total Adjustments 0.00 (7)				Total Adjustments	0.00 (7	")
Paid to Date				Paid to Date	729,718.72	
Recoupments 0.00				Recoupments	0.00	
Adjustment To Paid To Date 0.00			Adjust	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,638,538.22 (8)		TOTAL NET	STATE AID	(Amount 6 + 7)		1,638,538.22 (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	723.15	x Foundation	Aid Factor	2,137.58 =	1,545,790.98 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal p	property tax adjustment	=	221,728.91
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill I	_evy		56,140.9	<u>5</u> x .75 =	42,105.71
School Land					68,969.69
Gross Production					18,866.19
Motor Vehicle Collecti	ons				174,034.78
R.E.A. Tax					85,918.48
TOTAL CHARGEABL	ES			TOTAL =	611,623.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	=	934,167.22 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
278.11	x 84.00	x 2.00		TOTAL =	46,722.48 (4)
ADH	Per Capita	Transp. Facto	or	_	, , ,
SALARY INCENTIVE					
A. 105.67	Incentive Factor	723.15		=	76,415.26
7 100.01	moditate radior 7	(Weighted AD	M)		70,110.20
B. 13,293,542.00	Adjusted District A	ssessed Valuation	/ 1000	=	13,293.54
C. Step A (-) Step B				=	63,121.72
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	1,262,434.40 (5)
	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	2,243,324.10 (6)
					_
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 1,004,859.16	
			Paid to Dat		
		Adju		s 0.00	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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		di E. di	0.407.50	000 050 00 (4)
Weighted ADM	SUBTRACT CH		dd Factor	2,137.58 =	999,959.92 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pi	roperty tax adjustment	=	618,944.89
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	evy		91,765.59	2 x .75 =	68,824.19
School Land					44,507.87
Gross Production					194,011.87
Motor Vehicle Collection	ons				112,608.28
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	71,630.81
		/A 1 547 I	4 (101)	=	1,110,527.91 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
224.61	x 90.00 x	2.00		TOTAL =	40,429.80 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	467.80		=	49,432.43
	-	(Weighted ADN	<u>//)</u>		
B. 38,324,761.19	Adjusted District Asse	essed Valuation /	1000	=	38,324.76
C. Step A (-) Step B				=	11,107.67
Step C x 20 Mills	= .	SALARY INCE	NTIVE AID	=	222,153.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	262,583.20 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	106,585.74	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		262,583.20 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cou	nty: 32 - HUGHES	District: I005 - WETUMKA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			774.25	738.19	
High Year	2024				4.055.004.00.44
Weighted ADM	T74.25 X FC	oundation Aid Fact	tor	2,137.58 =	1,655,021.32 (1)
	INCOME	,LADLL			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal property	tax adjustment	=	394,916.13
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy	_	139,105.18	x .75 =	104,328.89
School Land					67,502.46
Gross Production					294,219.06
Motor Vehicle Collection	ons				170,683.54
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	97,203.54
			4.503)	=	1,128,853.62 (2)
FOUNDATION AID	•	unt [1] Less Amou	nt [2])	=	526,167.70 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fac	tor)			
200.43	x 92.00 x	2.00		TOTAL =	36,879.12 (4)
ADH	Per Capita Tra	nsp. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	774.25		=	81,815.00
	(We	ighted ADM)			
B. 24,007,159.19	Adjusted District Assessed	Valuation / 1000		=	24,007.16
C. Step A (-) Step B				=	57,807.84
Step C x 20 Mills	= SALA	ARY INCENTIVE	E AID	=	1,156,156.80 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	1,719,203.62 (6)
		To	tal Adjustments	0.00 (7)	
			Paid to Date	812,066.44	
			Recoupments	0.00	
		Adjustment '	To Paid To Date	0.00	
	TOTAL NET STATE	AID (A	mount 6 + 7)		1,719,203.62 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County:	32 - HUGHES	District: 1035 - 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	2,137.58	= 3,915,576.29 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment		= 814,396.11
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		345,076.36	S_x .75	= 258,807.27
School Land					167,969.11
Gross Production					731,704.72
Motor Vehicle Collecti	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])		= 1,436,387.44 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
562.49	x 68.00	x 2.00		TOTAL	= 76,498.64 (4)
ADH	Per Capita	Transp. Facto	or .		, , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,831.78			= 193,564.19
7.11 100101		(Weighted ADI	M)		
B. 47,348,610.87	Adjusted District As	sessed Valuation	/ 1000		= 47,348.61
C. Step A (-) Step B					= 146,215.58
Step C x 20 Mills	=	SALARY INC	ENTIVE AID		= 2,924,311.60 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4	+ 5)		4,437,197.68 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,966,812.69	
			Paid to Date Recoupments	-	
		Adjus		0.00	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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		x Foundation A	id Factor	2,137.58 =	702,729.43 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	ıs 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>3</u> x .75 =	47,033.46
School Land					30,599.82
Gross Production					133,239.18
Motor Vehicle Collect	tions				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		_	, , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	328.75		=	34,739.01
7.11 100101		(Weighted ADM	1)	_	
B. 38,809,227.35					
	Adjusted District Asse	essed Valuation /	1000	=	38,809.23
C. Step A (-) Step B	Adjusted District Asse	essed Valuation /	1000	=	38,809.23 (4,070.22)
	·			_	(4,070.22)
Step C x 20 Mills	·	SALARY INCE	NTIVE AID	= _	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _	(4,070.22) 0.00 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	(4,070.22) 0.00 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = = s(7)	(4,070.22) 0.00 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID - 5) Total Adjustments	= = = s	(4,070.22) 0.00 (5)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	= = = 6s	(4,070.22) 0.00 (5)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			C	County: 32 - HUGHES	District: I054 - STUART
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			411.70	396.59	
High Year	2024				
Weighted ADM	SUBTRACT C	x Foundation A	id Factor	2,137.58 =	880,041.69 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	635,757.09
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill L	_evy		111,993.5	<u>8</u> x .75 =	83,995.19
School Land					34,640.25
Gross Production					150,816.87
Motor Vehicle Collection	ons				86,957.20
R.E.A. Tax					29,958.91
TOTAL CHARGEABL	ES			TOTAL =	1,022,125.51 (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)			
178.72	x 101.00 x	2.00		TOTAL =	36,101.44 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		(.)
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	411.70		=	43,504.34
71. 100.01	modilito i dolor - X	(Weighted ADN	<u>//)</u>	_	10,001.01
B. 39,096,901.57	Adjusted District Ass	sessed Valuation /	1000	=	39,096.90
C. Step A (-) Step B				=	4,407.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	88,148.80 (5)
	L BASIC STATE AID			=	124,250.24 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 41,728.67	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 32 - HUGHE	ES District: 1056 - GRAHAM-DUST
		2024 202	5
	Weighted ADM	Full 1st 9 W	/eeks
		293.64 293.	67
High Year	2025		
Weighted ADM	293.67 x Foundation		137.58 = 627,743.12 (
	SUBTRACT CHARGEABLI INCOME	E	
(Valuations: Up to 11%	- Down to 11%)		
Adjusted Valuation *plus	s increased millage because of persona	I property tax adjustment	= 204,493.58
2023-2024 Collections (July 2024)	2023 through June		
75% of County 4-Mill I	Levy	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	TOT	AL = 518,252.98 (
FOUNDATION AID	TOTAL (Amount [1] Lo	ess Amount [2])	= 109,490.14 (
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x F	Per Capita x Transportation Factor)		
86.67	x 134.00 x 2.00	тот	AL = 23,227.56 (
ADH	Per Capita Transp. Fac	etor	
SALARY INCENTIVE	AID		
A. 105.67	Incentive Factor x 293.67		= 31,032.11
	(Weighted A	DM)	
B. 12,052,066.94	Adjusted District Assessed Valuation	n / 1000	= 12,052.07
C. Step A (-) Step B			= 18,980.04
Step C x 20 Mills	= SALARY IN	CENTIVE AID	= 379,600.80 (
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	= 512,318.50
		Total Adjustments	0.00 (7)
		Paid to Date 238,	365.45
		Recoupments	0.00
	Adj	ustment To Paid To Date	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	512,318.50 (
			

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	Co	ounty: 33 - JACKSON	District: I001 - NAVAJO
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	719.78	775.40	
High Year 2025			
Weighted ADM 775.40 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	r	2,137.58 =	1,657,479.53 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	ax adjustment	=	244,442.82
2023-2024 Collections (July 2023 through June 2024)		_	277,772.02
75% of County 4-Mill Levy	72,272.32	2 x .75 =	54,204.24
School Land			74,553.93
Gross Production			2,014.52
Motor Vehicle Collections R.E.A. Tax			187,307.46 45,912.65
TOTAL CHARGEABLES		TOTAL	•
	. [0]\	= _	608,435.62 (2)
, · · · · ·	. [2])	= _	1,049,043.91 (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. 105.67 Incentive Factor x775.40		= _	81,936.52
(Weighted ADM)			
B. 15,258,180.19 Adjusted District Assessed Valuation / 1000		= _	15,258.18
C. Step A (-) Step B		= _	66,678.34
Step C x 20 Mills = SALARY INCENTIVE	AID	=	1,333,566.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,450,260.71 (6)
Tota	l Adjustments	0.00 (7)	
	Paid to Date	981,465.11	
	Recoupments	s 0.00	
Adjustment To	Paid To Date	e0.00	
TOTAL NET STATE AID (Am			

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 SUBTRACT CHA INCOM		id Factor	2,137.58 =	638,024.88 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because	of personal pr	operty tax adjustment	=	257,493.68
2023-2024 Collections (July 2024)	2023 through June			_	201,400.00
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 Collect	ons				66,864.98
R.E.A. Tax	F0			TOTAL	107,191.96
TOTAL CHARGEABL	ES			TOTAL =	478,080.25 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	159,944.63 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transportation	Factor)			
79.54	x 141.00 x	2.00		TOTAL =	22,430.28 (4)
ADH	Per Capita	Transp. Factor	 r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	298.48		=	31,540.38
	(Weighted ADM	1)		
B. 16,740,304.18	Adjusted District Assess	sed Valuation /	1000	=	16,740.30
C. Step A (-) Step B				=	14,800.08
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	296,001.60 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	478,376.51 (6)
			Total Adjustment	s 0.00 (7)	
			•		
			Paid to Dat		
			Recoupment		
		•	tment To Paid To Dat	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		478,376.51 (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			0.407.50	40.544.400.50.(4)
Weighted ADM		x Foundation A CHARGEABLE OME	iid Factor	2,137.58 =	12,511,469.50 (1)
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in		ause of personal pr	roperty tax adjustment	=	1,954,160.56
2023-2024 Collections (July 20: 2024)	23 through June			_	,,
75% of County 4-Mill Le	vy		575,936.4	<u>3</u> x .75 =	431,952.32
School Land					590,830.18
Gross Production					15,972.97
Motor Vehicle Collection	S				1,491,667.76
R.E.A. Tax TOTAL CHARGEABLES	2			TOTAL	144,294.28
				=	4,628,878.07 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	7,882,591.43 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
2,104.78	42.00 x	2.00		TOTAL =	176,801.52 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE A	ID				
A. 105.67	Incentive Factor x	5,853.10		=	618,497.08
		(Weighted ADN	<u>//)</u>		
B. 125,993,588.88	Adjusted District Ass	sessed Valuation /	1000	=	125,993.59
C. Step A (-) Step B				=	492,503.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,850,069.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	17,909,462.75 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 7,993,604.33	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		17,909,462.75 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 33 - JAC	KSON District: I0	40 - OLUSTEE-ELDORADO
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		414.65	381.33	
High Year	2024		0.40==0	000 047 77 (4)
Weighted ADM	SUBTRACT CHARGEAE INCOME	ition Aid Factor	2,137.58 =	886,347.55 (1)
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of perso	onal property tax adjustment	=	219,849.71
2023-2024 Collections (July 2024)	2023 through June			-,
75% of County 4-Mill	Levy	31,043.25	x .75 =	23,282.44
School Land				31,647.45
Gross Production				856.08
Motor Vehicle Collect	ions			80,342.35
R.E.A. Tax	EC		TOTAL	142,562.14
TOTAL CHARGEABI			TOTAL =	498,540.17 (2)
FOUNDATION AID	TOTAL (Amount [1]] Less Amount [2])	=	387,807.38 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
53.30	x 167.00 x 2.0	0	TOTAL =	17,802.20 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 414.	65	=	43,816.07
	(Weighted	d ADM)		
B. 13,963,081.71	Adjusted District Assessed Valua	ation / 1000	=	13,963.08
C. Step A (-) Step B			=	29,852.99
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	597,059.80 (5)
TOTA	AL BASIC STATE AID (Amount 3	3 + 4 + 5)	=	1,002,669.38 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	433,364.93	
		Recoupments	0.00	
	A	Adjustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,002,669.38 (8)

2024 - 2025

Pull	FOUNDATION AID			County: 33 - JACKSON	District: I054 - BLAIR
High Year 2024 Weighted ADM 2034 X Foundation Aid Factor 2,137.58 745,181.76 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment			2024	2025	
High Year 2024 348.61 x Foundation Aid Factor 2,137.58 745,181.76 (1)		Weighted ADM	Full	1st 9 Weeks	
Name			348.61	344.15	
SUBTRACT CHARGEABLE NCOME	-				
National	Weighted ADM			2,137.58 =	745,181.76 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 152,257.98. 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 32,657.26 x.75 = 24,492.95 School Land 34,164.23 Gross Production 921.96 Motor Vehicle Collections R.E.A. Tax 13,440.69 TOTAL CHARGEABLES TOTAL = 310,057.39 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 435,124.37 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 87.85 x 90.00 x 2.00 TOTAL = 15,813.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 348.61 (Weighted ADM) B. 9,495,725.54 Adjusted District Assessed Valuation / 1000 = 9,495.73 C. Step A (-) Step B = 27,341.89 Step C x 20 Mills = SALARY INCENTIVE AID = 546,837.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 997,775.17 (6)	(Valuations: Up to 11%	6 - Down to 11%)			
75% of County 4-Mill Levy 32,657.26 x .75 = 24,492.95 School Land 34,164.23 Gross Production 921.96 Motor Vehicle Collections 84,779.58 R.E.A. Tax 13,440.69 TOTAL CHARGEABLES	Adjusted Valuation *plu	is increased millage because of personal	l property tax adjustmen	t =	152,257.98
School Land 34,164.23 Gross Production 921.96 Motor Vehicle Collectons 84,779.58 R.E.A. Tax 13,440.69 TOTAL CHARGEABLES TOTAL = 310,057.39 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 435,124.37 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 87.85 x 90.00 x 2.00 TOTAL = 15,813.00 (4) ADIANY INCENTIVE AID = 36,837.62 A. 105.67 Incentive Factor x 348.61 (Weighted ADM) = 9,495.73 B. 9,495,725.54 Adjusted District Assessed Valuation / 1000 = 9,495.73 C. Step A (·) Step B = 27,341.89 Step C x 20 Mills = SALARY INCENTIVE AID = 946,837.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 997,775.17 (6)		2023 through June			
Signature Sign	75% of County 4-Mill	Levy	32,657.	<u>26</u> x .75 =	24,492.95
Motor Vehicle Collections R.E.A. Tax T. 13,440.69 R.E.A. Tax T. 10TAL R.E.A. Tax T. 13,440.69 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 435,124.37 (3)	School Land				34,164.23
R.E.A. Tax	Gross Production				921.96
TOTAL CHARGEABLES TOTAL = 310,057.39 (2)	Motor Vehicle Collect	ions			84,779.58
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 310,05/39 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 87.85	R.E.A. Tax				13,440.69
Salary Incentive Factor X 348.61 (Weighted ADM) Step C x 20 Mills Step C x	TOTAL CHARGEABI	LES		TOTAL =	310,057.39 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 87.85	FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	435,124.37 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 87.85		Zero if Less Than Zero			
Name	TRANSPORTATION				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 348.61 = 36,837.62 (Weighted ADM) B. 9,495,725.54 Adjusted District Assessed Valuation / 1000 = 9,495.73 C. Step A (-) Step B = 27,341.89 Step C x 20 Mills = SALARY INCENTIVE AID = 546,837.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 997,775.17 (6) Total Adjustments 0.00 (7) Paid to Date 447,501.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor	87.85	x 90.00 x 2.00		TOTAL =	15,813.00 (4)
A. 105.67 Incentive Factor x 348.61 = 36,837.62 B. 9,495,725.54 Adjusted District Assessed Valuation / 1000 = 9,495.73 C. Step A (-) Step B = 27,341.89 Step C x 20 Mills = SALARY INCENTIVE AID = 546,837.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 997,775.17 (6) Paid to Date	ADH	Per Capita Transp. Fac		_	, , ,
Weighted ADM B. 9,495,725.54 Adjusted District Assessed Valuation / 1000 = 9,495.73 C. Step A (-) Step B = 27,341.89 Step C x 20 Mills = SALARY INCENTIVE AID = 546,837.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 997,775.17 (6) Paid to Date 447,501.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID			
B. 9,495,725.54 Adjusted District Assessed Valuation / 1000 = 9,495.73 C. Step A (-) Step B = 27,341.89 Step C x 20 Mills = SALARY INCENTIVE AID = 546,837.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 997,775.17 (6) Total Adjustments 0.00 (7) Paid to Date 447,501.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x 348.61		=	36,837.62
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 546,837.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 997,775.17 (6) Total Adjustments 0.00 (7) Paid to Date 447,501.18 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted Al	DM)		
Step C x 20 Mills = \$546,837.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 997,775.17 (6) Paid to Date 447,501.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 9,495,725.54	Adjusted District Assessed Valuation	n / 1000	=	9,495.73
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 997,775.17 (6) Total Adjustments 0.00 (7) Paid to Date 447,501.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	27,341.89
Total Adjustments 0.00 (7) Paid to Date 447,501.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	546,837.80 (5)
Paid to Date 447,501.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	997,775.17 (6)
Paid to Date 447,501.18 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustmen	onts 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Da	ate 447,501.18	
			Recoupmen	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 997,775.17 (8)		Adju	ustment To Paid To Da	ate 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		997,775.17 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Co	unty: 34 - JEFFERSON	District: I001 - RYAN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			616.33	614.96	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.58 =	1,317,454.68 (1)
(Valuations: Up to 11%	% - Down to 11%)				
,	is increased millage bed	cause of personal p	roperty tax adjustment	=	274,258.14
2023-2024 Collections (July 2024)	2023 through June			_	274,230.14
75% of County 4-Mill	Levy		53,619.67	x .75 =	40,214.75
School Land					44,151.92
Gross Production					12,035.31
Motor Vehicle Collect	tions				111,422.52
R.E.A. Tax					115,694.30
TOTAL CHARGEAB	LES			TOTAL =	597,776.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	719,677.74 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
163.43	x 130.00	x 2.00		TOTAL	
ADH	Per Capita	Transp. Facto	r	=	42,491.80 (4)
			· ·		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor	616.33		=	65,127.59
		(Weighted ADN	<u>//)</u>		
B. 16,601,582.36	Adjusted District A	ssessed Valuation /	1000	=	16,601.58
C. Step A (-) Step B				=	48,526.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	970,520.20 (5)
•	AL BASIC STATE AI			=	1,732,689.74 (6)
	2023 Maintenance of assessed in FY 2025 Terral who annexed	f Effort Penalty (penalty was for	,	7,800.00	· , , ,· , ,
	FY25 Underpaid Tea	• ,		35,396.00	
			Total Adjustments	43,196.00 (7)	
			Paid to Date	782,730.66	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

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	Farmalation A	id Factor	0.407.50 -	4 004 000 00 (4)
Weighted ADM	SUBTRACT C		nd Factor	2,137.58 =	1,894,622.66 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becar	use of personal pr	roperty tax adjustment	=	321,805.03
2023-2024 Collections (July 20 2024)	23 through June			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill Le	vy		79,896.22	2 x .75 =	59,922.17
School Land					66,178.10
Gross Production					18,017.18
Motor Vehicle Collection	IS				166,267.01
R.E.A. Tax TOTAL CHARGEABLES	3			TOTAL	133,655.93
		(4 (547)	4 (101)	=	765,845.42 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	= -	1,128,777.24 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	on Factor)			
300.50	x 101.00 x	2.00		TOTAL =	60,701.00 (4)
ADH	Per Capita	Transp. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 105.67	Incentive Factor x	886.34		=	93,659.55
		(Weighted ADN	<u>//)</u>	-	
B. 18,205,865.29	Adjusted District Ass	essed Valuation /	1000	= -	18,205.87
C. Step A (-) Step B				= _	75,453.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,509,073.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	2,698,551.84 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	876,701.48	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	-	2,698,551.84 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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 ACHARGEABLE COME	id Factor	2,137.58 =	1,905,182.30 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	357,608.88
2023-2024 Collections (July 2024)	2023 through June				,
75% of County 4-Mill	Levy		93,144.12	x .75 =	69,858.09
School Land					76,930.78
Gross Production					20,964.83
Motor Vehicle Collecti	ions				193,958.02
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	143,593.26
				TOTAL =	862,913.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= .	1,042,268.44 (3)
	Zero if Less Than Z	Cero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
269.31	x 95.00	x 2.00		TOTAL =	51,168.90 (4)
ADH	Per Capita	Transp. Facto	r		()
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	891.28		=	94,181.56
		(Weighted ADN	<u>//)</u>		,
B. 21,519,414.40					
	Adjusted District As	sessed Valuation /	1000	= .	21,519.41
C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000	= .	21,519.41 72,662.15
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	sessed Valuation /			
Step C x 20 Mills	·	SALARY INCE	NTIVE AID	= .	72,662.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= . = .	72,662.15 1,453,243.00 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= . = . = .	72,662.15 1,453,243.00 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5)	0.00 (7)	72,662.15 1,453,243.00 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID + 5) Total Adjustments	0.00 (7)	72,662.15 1,453,243.00 (5)
Step C x 20 Mills	=	SALARY INCE O (Amount 3 + 4 -	:NTIVE AID - 5) Total Adjustments Paid to Date	0.00 (7) 1,113,997.07 0.00	72,662.15 1,453,243.00 (5)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 35	- JOHNSTON	District: C007 - MANNS\	/ILLE
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			261.00	206.44		
High Year	2024	Causalatian Ai	:d	0.407.50		20 (4)
Weighted ADM	SUBTRACT CH	ARGEABLE	id Factor	2,137.58	= 557,908.3	<u> </u>
(Valuations: Up to 11%	- Down to 11%)					
	s increased millage becaus	se of personal pro	operty tax adjustment		= 165,476.1	13
2023-2024 Collections (July 2024)	2023 through June					_
75% of County 4-Mill	Levy		30,811.36	x .75	= 23,108.5	52
School Land					12,721.8	
Gross Production					0.0	
Motor Vehicle Collecti	ons				0.0	
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	25,751.8	
		A	A (101)	TOTAL	= 227,058.3	38 (2)
FOUNDATION AID	,	Amount [1] Less	Amount [2])		= 330,850.0	00 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x l	Per Capita x Transportation	r Factor)				
67.27	x 90.00 x	2.00		TOTAL	= 12,108.6	30 (4)
ADH	Per Capita	Transp. Factor				_ ` ` `
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	261.00			= 27,579.8	37
		(Weighted ADM	1)			
B. 9,813,951.40	Adjusted District Asses	ssed Valuation /	1000		9,813.9) 5
C. Step A (-) Step B					= 17,765.9	92
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		= 355,318.4	10 (5)
TOTA	L BASIC STATE AID	Amount 3 + 4 +	5)		= 698,277.0)0 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	316,802.15		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		698,277.0	00 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Neighted ADM Neig	FOUNDATION AID			Co	unty: 35 - JOHNSTON	District: C010 - RAVIA
High Year 2024 Weighted ADM 2156.28 x Foundation Aid Factor 2.137.58 = 334.061.00 (1) **SUBTRACT CHARGEABLE** INCOME** **CALLARGEABLE** **CALLARGEAGABLE** **CALLA				2024	2025	
High Year 156.28		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				156.28	121.00	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased milliage because of personal property tax adjustment 199,629.52	=				0.40= =0	224 224 22 44
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 199,629.52 2023-2024 Collections (July 2023 through June 2023 through June 2023 through June 2024) 75% of County 4-Mill Levy 33,165.42 x.75 = 24,874.07 75% of County 4-Mill Levy 33,165.42 x.75 = 24,874.07 75% of County 4-Mill Levy 0.000 75% of County 4-Mill Levy 4-Mill Levy 4-Mill Levy	Weighted ADM			d Factor	2,137.58 =	334,061.00 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 199,629.52 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 33.165.42 x.75 = 24.874.07 School Land 15.893.62 Gross Production 16.893.62 G	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 33,165.42 x.75 = 24,874.07 School Land 15,893.62 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 14,527.75 TOTAL CHARGEABLES TOTAL 254,924.96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 79,136.04 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 33.93 x 112.00 x 2.00 TOTAL = 7,600.32 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 156.28 (Weighted ADM) B. 12,642,781.22 Adjusted District Assessed Valuation / 1000 = 12,642.78 C. Step A (-) Step B = SALARY INCENTIVE AID = 77,426.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,162.96 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,162.96 (6) Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage because	e of personal pro	perty tax adjustment	=	199,629.52
School Land 15,893.62 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 14,527.75 TOTAL CHARGEABLES TOTAL = 254,924.96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 79,136.04 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 33.93 x 112.00 x 2.00 TOTAL = 7,600.32 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 16,514.11 B. 12,642,781.22 Adjusted District Assessed Valuation / 1000 = 12,642.78 C. Step A (·) Step B = 3,871.33 SALARY INCENTIVE AID = 77,426.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,162.96 (6) Paid to Date 83,751.03 Recoupments 0.00 Adjusted To Paid To Date 0.00		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		33,165.42	2 x .75 =	24,874.07
Motor Vehicle Collections 14,527.75 14,527.75 14,527.75 14,527.75 10,701 2 254,924.96 (2) 20 20 20 20 20 20 20						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 254,924.96 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 79,136.04 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 33.93		ES			TOTAL	14,527.75
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	254,924.96 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 33.93	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	79,136.04 (3)
Average Daily Haul x Per Capita x Transportation Factor 33.93		Zero if Less Than Zero				
33.93 x 112.00 x 2.00 TOTAL = 7,600.32 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 156.28	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 156.28 (Weighted ADM) = 16,514.11 B. 12,642,781.22 Adjusted District Assessed Valuation / 1000 = 12,642.78 C. Step A (-) Step B = 3,871.33 Step C x 20 Mills = SALARY INCENTIVE AID = 77,426.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,162.96 (6) Total Adjustments Paid to Date 83,751.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	33.93	x 112.00 x	2.00		TOTAL =	7 600 32 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	_	_	7,000.02 (1)
No.	SALARY INCENTIVE	AID				
B. 12,642,781.22 Adjusted District Assessed Valuation / 1000 = 12,642.78 C. Step A (-) Step B = 3,871.33 Step C x 20 Mills = SALARY INCENTIVE AID = 77,426.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,162.96 (6) Total Adjustments 0.00 (7) Paid to Date 83,751.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	156.28		=	16,514.11
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 77,426.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,162.96 (6) Total Adjustments 0.00 (7) Paid to Date 83,751.03 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted ADM)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 77,426.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,162.96 (6) Paid to Date 83,751.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 12,642,781.22	Adjusted District Assess	sed Valuation / ′	1000	=	12,642.78
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 164,162.96 (6) Total Adjustments 0.00 (7) Paid to Date 83,751.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	3,871.33
Total Adjustments 0.00 (7) Paid to Date 83,751.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	77,426.60 (5)
Paid to Date 83,751.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	= _	164,162.96 (6)
Paid to Date 83,751.03 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	83,751.03	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 164,162.96 (8)			Adjusti	ment To Paid To Date	0.00	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)		164,162.96 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Weighted ADM Full 359.0 High Year 2025 Weighted ADM 383.13 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 74	
High Year Weighted ADM 383.13 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2023-2024 Collections (July 2023 through June 2024)	383.13 2,137.58 = 818,971.03 (1)
High Year Weighted ADM 383.13 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2023-2024 Collections (July 2023 through June 2024)	
Weighted ADM 383.13 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2023-2024 Collections (July 2023 through June 2024)	ment
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)	ment
(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)	ment =759,545.04
Adjusted Valuation *plus increased millage because of personal property tax adjust 2023-2024 Collections (July 2023 through June 2024)	ment =759,545.04
2023-2024 Collections (July 2023 through June 2024)	ment = 759,545.04
2024)	
75% of County 4-Mill Levy	
70% of Goulty 4 Min Levy	<u>809.71</u> x .75 = 56,107.28
School Land	33,243.65
Gross Production	53,160.71
Motor Vehicle Collections	83,931.15
R.E.A. Tax TOTAL CHARGEABLES	41,497.96 TOTAL
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
140.30 x 106.00 x 2.00	TOTAL = 29,743.60 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 105.67 Incentive Factor x 383.13	= 40,485.35
(Weighted ADM)	
B. 48,211,736.51 Adjusted District Assessed Valuation / 1000	= 48,211.74
C. Step A (-) Step B	= (7,726.39)
Step C x 20 Mills = SALARY INCENTIVE AID	= 0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 29,743.60 (6)
Total Adjus	ments (7)
Paid	Date 12,723.48
Recou	ments
Adjustment To Paid	Date 0.00
TOTAL NET STATE AID (Amount 6	29,743.60 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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			0.407.50	0.570.057.40.74
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,137.58 =	= 3,570,357.12 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	= 806,792.95
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		305,688.25	5_x .75 =	229,266.19
School Land					145,161.82
Gross Production					232,069.84
Motor Vehicle Collect	ions				366,843.10
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	81,742.63
				TOTAL	1,861,876.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,708,480.59 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
514.16	x 86.00 x	2.00		TOTAL	= 88,435.52 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,670.28		=	176,498.49
		(Weighted ADN	1)		
B. 48,426,947.64	Adjusted District Ass	essed Valuation /	1000	=	48,426.95
C. Step A (-) Step B				=	128,071.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,561,430.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	F 5)	=	4,358,346.91 (6)
			Total Adjustments	0.00 (7)
			•		.,,
			Paid to Date		
		الم	Recoupments		
	TOTAL NET	_	tment To Paid To Date	0.00	4.050.040.04.(0)
	TOTAL NET	DIAIC AID	(Amount 6 + 7)		4,358,346.91 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Coun	ty: 35 - JOHNSTON	District: I029 - MILBURN
			2024	2025	
	Weighted ADM		Full 390.18	1st 9 Weeks 358.36	
High Year	2024				
Weighted ADM	390.18	x Foundation A	aid Factor	2,137.58 =	834,040.96 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	251,669.52
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	evy		70,948.92	x .75 =	53,211.69
School Land					33,845.32
Gross Production					54,168.88
Motor Vehicle Collection	ons				85,190.62
R.E.A. Tax	-0			TOTAL	28,810.48
TOTAL CHARGEABLE				TOTAL = _	506,896.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	327,144.45 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
146.35	x 81.00 x	2.00		TOTAL =	23,708.70 (4)
ADH	Per Capita	Transp. Facto	r	_	20,700.70 (1)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	390.18		=	41,230.32
		(Weighted ADN	<i>M</i>)	_	
B. 14,847,759.57	Adjusted District Ass	essed Valuation /	1000	= _	14,847.76
C. Step A (-) Step B				= _	26,382.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	527,651.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	878,504.35 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	399,801.78	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	878,504.35 (8)

2024 - 2025

FOUNDATION AID			Count	y: 35 - JOHNSTON	District: I035 - COLEMAN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			474.93	542.71	
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.58 =	1,160,086.04 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	nuse of personal pr	roperty tax adjustment	=	218,000.57
2023-2024 Collections (July 2024)	2023 through June				210,000.57
75% of County 4-Mill	Levy		93,379.34	x .75 =	70,034.51
School Land					34,147.93
Gross Production					54,470.02
Motor Vehicle Collecti	ons				86,986.72
R.E.A. Tax	FC			TOTAL	33,636.42
TOTAL CHARGEABL				TOTAL =	497,276.17 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	662,809.87 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
242.24	x 68.00 x	2.00		TOTAL =	32,944.64 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	542.71		=	57,348.17
		(Weighted ADN	<i>(</i> 1)		_
B. 13,642,403.40	Adjusted District Ass	sessed Valuation /	1000	= .	13,642.40
C. Step A (-) Step B				= .	43,705.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	874,115.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	1,569,869.91 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	585,019.89	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,569,869.91 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 35	- JOHNSTON	District: 1037 - WAPANUCKA
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		403.48	339.39	
High Year	2024	A:15 /	0.407.50	000 470 70 (4)
Weighted ADM	403.48 x Foundation	-	2,137.58	= 862,470.78 (1)
	INCOME	_		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of persona	I property tax adjustment	;	= 272,455.07
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill I	Levy	84,563.72	x .75	= 63,422.79
School Land				35,943.12
Gross Production				57,528.32
Motor Vehicle Collecti	ons			90,458.99
R.E.A. Tax TOTAL CHARGEABL	Ee		TOTAL	31,525.02
			TOTAL	= 551,333.31 (2)
FOUNDATION AID	, , , , ,	ess Amount [2])	:	= 311,137.47 (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	etor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 403.48		;	= 42,635.73
	(Weighted A	DM)		
B. 16,301,838.65	Adjusted District Assessed Valuatio	n / 1000	:	= 16,301.84
C. Step A (-) Step B			;	= 26,333.89
Step C x 20 Mills	= SALARY IN	CENTIVE AID	;	526,677.80 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	;	862,338.79 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	387,054.97	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		862,338.79 (8)
				

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

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 CI		id Factor	2,137.58 =	498,889.80 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	583,841.05
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		41,778.43	<u>3</u> x .75 =	31,333.82
School Land					21,031.67
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	F0			TOTAL	73,565.00
TOTAL CHARGEABL	.ES			TOTAL =	709,771.54 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	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. 105.67	Incentive Factor x	233.39		=	24,662.32
		(Weighted ADN	<u>//)</u>		,
B. 36,604,454.75	Adjusted District Asse	essed Valuation /	1000	=	36,604.45
C. Step A (-) Step B				=	(11,942.13)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	17,421.12 (6)
			Total Adjustments	0.00 (7)	
			-		
			Paid to Date	9,553.14	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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	208.18	x Foundation A	id Factor	2,137.58 =	445,001.40 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	578,772.88
2023-2024 Collections (July 2 2024)	023 through June			-	
75% of County 4-Mill Lo	evy		31,947.07	_ x .75 =	23,960.30
School Land					16,222.90
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax					57,530.37
TOTAL CHARGEABLE	:S			TOTAL =	676,486.45 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportati	ion Factor)			
100.46	x 95.00 x	2.00		TOTAL =	10.007.40.74
ADH	Per Capita	Transp. Facto	r		19,087.40 (4)
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	208.18		= _	21,998.38
		(Weighted ADN	Л)		
B. 35,119,713.72	Adjusted District Ass	sessed Valuation /	1000	= _	35,119.71
C. Step A (-) Step B				= _	(13,121.33)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	19,087.40 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	8,467.23	
			Recoupments	0.00	
		Δdius	tment To Boid To Date	0.00	
		Aujus	tment To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID			С	ounty: 36 - KAY	District: I045 - BLACKWELL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,827.59	1,862.72	
High Year	2025				
Weighted ADM	1,862.72 SUBTRACT C	x Foundation A HARGEABLE OME	vid Factor	2,137.58 =	3,981,713.02 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal p	roperty tax adjustment	=	809,249.43
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		376,201.74	<u>1</u> x .75 =	282,151.31
School Land					190,896.47
Gross Production					36,314.82
Motor Vehicle Collect	ions				481,475.07
R.E.A. Tax	EQ			TOTAL	72,162.41
TOTAL CHARGEABL				TOTAL =	1,872,249.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,109,463.51 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
606.59	x 59.00 x	2.00		TOTAL	71,577.62 (4)
ADH	Per Capita	Transp. Facto	r		.,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,862.72		=	196,833.62
		(Weighted ADN	<i>M</i>)		
B. 50,263,940.03	Adjusted District Ass	essed Valuation /	1000	=	50,263.94
C. Step A (-) Step B				=	146,569.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,931,393.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,112,434.73 (6)
			Total Adjustments	o.00 (7)
			-		')
			Paid to Date		
			Recoupments		
	TOTAL NET	_	tment To Paid To Date	0.00	E 110 101 70 (0)
	TOTAL NET S	DIATE AID	(Amount 6 + 7)		5,112,434.73 (8)

2024 - 2025

FOUNDATION AID			C	County: 36 - KAY	District: I071 - PONCA CITY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			7,553.09	7,465.74	
High Year	2024				40.447.004.40.41
Weighted ADM		x Foundation A CHARGEABLE COME	ud Factor	2,137.58 =	16,145,334.12 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	5,263,081.23
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		1,493,635.36	6 x .75 =	, -,
School Land					757,069.13
Gross Production					144,033.52
Motor Vehicle Collecti	ons				1,911,298.66
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	65,564.55
		/	4 (101)	=	9,261,273.61 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	6,884,060.51 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,941.50	x 53.00	2.00		TOTAL =	205,799.00 (4)
ADH	Per Capita	Transp. Factor	r		, ` ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	7,553.09		=	798,135.02
		(Weighted ADN	<i>M</i>)		
B. 333,184,836.02	Adjusted District As	sessed Valuation /	1000	=	333,184.84
C. Step A (-) Step B				=	464,950.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,299,003.60 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	16,388,863.11 (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	e 7,321,337.94	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		16,388,863.11 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 36 - KAY	District: I087 - TONKAWA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,257.14	1,258.87	
High Year	2025			0.40==0	0.000.007.00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	lid Factor	2,137.58 =	2,690,935.33 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	532,084.68
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	Levy		279,934.76	<u>S</u> x .75 =	209,951.07
School Land					141,472.39
Gross Production					26,922.16
Motor Vehicle Collection	ons				358,063.34
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	76,841.96
				TOTAL =	1,345,335.60 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,345,599.73 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
284.21	x 81.00	x 2.00		TOTAL =	46,042.02 (4)
ADH	Per Capita	Transp. Facto	r		()
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,258.87		=	133,024.79
		(Weighted ADN	<u>//)</u>		
B. 33,372,838.46	Adjusted District As	sessed Valuation /	1000	=	33,372.84
C. Step A (-) Step B				=	99,651.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,993,039.00 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	3,384,680.75 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,475,865.79	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,384,680.75 (8)

2024 - 2025

FOUNDATION AID				County: 36 - KAY	District: I125 - NEWKIRK
			2024	2025	
	Weighted ADM		Full 1,360.26	1st 9 Weeks 1,366.59	
High Year	2025				
Weighted ADM	1,366.59	x Foundation A	aid Factor	2,137.58 =	2,921,195.45 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	998,855.81
2023-2024 Collections (July 2 2024)	2023 through June			-	
75% of County 4-Mill L	evy		254,358.20	x .75 =	190,768.65
School Land					128,244.05
Gross Production					24,409.79
Motor Vehicle Collection	ons				325,240.12
R.E.A. Tax					178,540.71
TOTAL CHARGEABLE	ĒS			TOTAL =	1,846,059.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,075,136.32 (3)
	Zero if Less Than Z	ero		-	()
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
530.52	x 92.00	2.00		TOTAL =	97,615.68 (4)
ADH	Per Capita	Transp. Facto	 r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,366.59		=	144,407.57
		(Weighted ADN	<u>//)</u>	_	
B. 61,410,173.13	Adjusted District As	sessed Valuation /	1000	= _	61,410.17
C. Step A (-) Step B				= _	82,997.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,659,948.00 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	F 5)	= -	2,832,700.00 (6)
			Total Adinates	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,832,700.00 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cou	nty: 37 - KINGFISHER	District: I002 - DOVER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			363.15	396.32	
High Year	2025				
Weighted ADM	396.32 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,137.58 =	847,165.71 (1)
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	roperty tax adjustment	=	882,067.20
2023-2024 Collections (July 20: 2024)	23 through June			_	002,007.120
75% of County 4-Mill Le	vy		112,122.52	2 x .75 =	84,091.89
School Land					29,582.66
Gross Production					547,449.44
Motor Vehicle Collection	S				74,975.24
R.E.A. Tax TOTAL CHARGEABLES	2			TOTAL	157,110.81
				=	1,775,277.24 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
123.79	95.00 x	2.00		TOTAL =	23,520.10 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 105.67	Incentive Factor x	396.32		=	41,879.13
		(Weighted ADM	<u>//)</u>	_	
B. 55,163,677.51	Adjusted District Ass	essed Valuation /	1000	=	55,163.68
C. Step A (-) Step B				=	(13,284.55)
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	=	23,520.10 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	10,370.78	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	23,520.10 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Count	y: 37 - KINGFISHER	District: I003 - LOMEGA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			429.59	422.02	
High Year	2024			0.407.50	040 000 00 (4)
Weighted ADM	SUBTRACT CH		iid Factor	2,137.58 =	918,282.99 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	1,252,037.85
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill I	_evy		141,138.73	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 TOTAL CHARGEABL	Ee			TOTAL	164,629.38
				TOTAL	2,349,589.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
184.12	x 108.00 x	2.00		TOTAL =	39,769.92 (4)
ADH	Per Capita	Transp. Factor	 r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	429.59		=	45,394.78
	_	(Weighted ADN	<u>//)</u>	_	
B. 77,564,475.41	Adjusted District Asse	ssed Valuation /	1000	= _	77,564.48
C. Step A (-) Step B				= _	(32,169.70)
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	39,769.92 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	17,858.61	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		39,769.92 (8)
				_	

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 37	- KINGFISHER	District: I007 - KINGFISHER
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		2,189.11	2,125.31	
High Year	2024			
Weighted ADM	2,189.11 x Foundation A	id Factor	2,137.58 =	4,679,397.75 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	o - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pr	roperty tax adjustment	=	80,404.97
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	856,788.38	x .75 =	642,591.29
School Land				227,377.76
Gross Production				4,212,603.84
Motor Vehicle Collect	ions			573,071.41
R.E.A. Tax	F0		TOTAL	243,914.25
TOTAL CHARGEABL			TOTAL =	5,979,963.52 (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)			
586.13	x 73.00 x 2.00		TOTAL =	85,574.98 (4)
ADH	Per Capita Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 2,189.11		=	231,323.25
	(Weighted ADN	<u>//)</u>		
B. 136,279,616.20	Adjusted District Assessed Valuation /	1000	=	136,279.62
C. Step A (-) Step B			=	95,043.63
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	1,900,872.60 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	1,986,447.58 (6)
		Total Adjustments	0.00	7)
		Paid to Date	808,390.67	
		Recoupments	0.00	
	Adjust	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,986,447.58 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 37	7 - KINGFISHER	District: I016 - HENNESSEY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,433.92	1,325.16	
High Year	2024				
Weighted ADM	1,433.92	x Foundation A	id Factor	2,137.58 =	3,065,118.71 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	cause of personal p	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 Transporta	ation Factor)			
390.90	x 88.00	x 2.00		TOTAL =	68,798.40 (4)
ADH	Per Capita	Transp. Facto			(:)
		Tranop. Taoto	r		
SALARY INCENTIVE	AID		r 		
SALARY INCENTIVE			r 		151 522 33
SALARY INCENTIVE A. 105.67	AID Incentive Factor			=	151,522.33
	Incentive Factor	(1,433.92	Л)	=	151,522.33 75,632.98
A. 105.67	Incentive Factor	(Weighted ADM	Л)		75,632.98
A. 105.67 B. 75,632,977.20	Incentive Factor	(Weighted ADM	л) 1000	=	75,632.98
 A. 105.67 B. 75,632,977.20 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor of Adjusted District A	(1,433.92 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID	=	75,632.98 75,889.35
 A. 105.67 B. 75,632,977.20 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor of Adjusted District A	(1,433.92 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= =	75,632.98 75,889.35 1,517,787.00 (5)
 A. 105.67 B. 75,632,977.20 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor of Adjusted District A	(1,433.92 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= = = =	75,632.98 75,889.35 1,517,787.00 (5) 1,586,585.40 (6)
 A. 105.67 B. 75,632,977.20 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor of Adjusted District A	(1,433.92 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID + 5)	= = = = = 0.00 (7	75,632.98 75,889.35 1,517,787.00 (5) 1,586,585.40 (6)
 A. 105.67 B. 75,632,977.20 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor of Adjusted District A	(1,433.92 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID + 5) Total Adjustments	0.00 (7 499,521.69	75,632.98 75,889.35 1,517,787.00 (5) 1,586,585.40 (6)
 A. 105.67 B. 75,632,977.20 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor of Adjusted District A	(1,433.92 (Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 -	1000 ENTIVE AID + 5) Total Adjustments Paid to Date	0.00 (7 499,521.69 0.00	75,632.98 75,889.35 1,517,787.00 (5) 1,586,585.40 (6)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	Count	y: 37 - KINGFISHER	District: I089 - CASHION
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	1,158.02	1,144.09	
High Year 2024		0.40==0	0.4== 000.00 (4)
Weighted ADM 1,158.02 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	•	2,137.58 =	2,475,360.39 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	x adjustment	=	1,840,122.16
2023-2024 Collections (July 2023 through June 2024)		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill Levy	476,585.15	<u>5</u> x .75 =	357,438.86
School Land			126,061.85
Gross Production			2,334,033.05
Motor Vehicle Collections			318,720.11
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	167,777.86
	[01)	= _	5,144,153.89 (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)			
506.30 x 64.00 x 2.00		TOTAL =	64,806.40 (4)
ADH Per Capita Transp. Factor		_	. ,
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 1,158.02		= _	122,367.97
(Weighted ADM)		_	
B. 119,172,613.21 Adjusted District Assessed Valuation / 1000		= _	119,172.61
C. Step A (-) Step B		= _	3,195.36
Step C x 20 Mills = SALARY INCENTIVE	AID	= _	63,907.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	128,713.60 (6)
Tota	l Adjustments	0.00 (7)	
	Paid to Date	110,715.91	
	Recoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Am	ount 6 + 7)	_	128,713.60 (8)

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State Aid Calculation Sheet

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	2,137.58 =	1,534,483.18 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	1,651,132.51
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		280,621.54	x .75 =	210,466.16
School Land					73,835.08
Gross Production					1,365,628.51
Motor Vehicle Collection	ons				187,626.27 122,053.94
TOTAL CHARGEABL	=S			TOTAL	,
		\	A	=	3,610,742.47 (2)
FOUNDATION AID		Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
213.68	x 90.00 x	2.00		TOTAL =	38,462.40 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	717.86		=	75,856.27
		(Weighted ADM	1)		
B. 101,984,713.76	Adjusted District Asses	sed Valuation /	1000	= .	101,984.71
C. Step A (-) Step B				=	(26,128.44)
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	17,396.37	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		38,462.40 (8)

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State Aid Calculation Sheet

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 SUBTRACT C	x Foundation A	id Factor	2,137.58 =	2,529,120.53 (1)
	INC	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	468,996.43
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		211,428.90	<u> </u>	158,571.68
School Land					120,930.15
Gross Production					5,265.64
Motor Vehicle Collecti	ons				306,154.91
R.E.A. Tax					91,631.68
TOTAL CHARGEABL	ES			TOTAL =	1,151,550.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,377,570.04 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
143.95	x 95.00 x	2.00		TOTAL =	27,350.50 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,183.17		=	125,025.57
		(Weighted ADN	<u>//)</u>	_	
B. 28,790,449.72	Adjusted District Ass	sessed Valuation /	1000	=	28,790.45
C. Step A (-) Step B				= _	96,235.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,924,702.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	3,329,622.94 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,456,383.34	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
		-			

2024 - 2025

FOUNDATION AID			Cou	ınty: 38 - KIOWA	District: I002 - LONE WOLF
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			175.51	168.31	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,137.58 =	375,166.67 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	137,686.81
2023-2024 Collections (July 2024)	2023 through June				
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 Collect	ions				44,106.59
R.E.A. Tax	FC			TOTAL	61,741.57
TOTAL CHARGEABL				TOTAL =	284,776.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	90,390.02 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	on Factor)			
52.58	x 163.00 x	2.00		TOTAL =	17,141.08 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	175.51		=	18,546.14
,		(Weighted ADN	<u>//)</u>		
B. 8,295,587.84	Adjusted District Asse	essed Valuation /	1000	=	8,295.59
C. Step A (-) Step B				=	10,250.55
	=	SALARY INCE	NTIVE AID	=	205.011.00 (5)
Step C x 20 Mills	= AL BASIC STATE AID	SALARY INCE		=	205,011.00 (5) 312,542.10 (6)
	= \L BASIC STATE AID				205,011.00 (5) 312,542.10 (6)
				=	312,542.10 (6)
			+ 5)	= 0.00 (7	312,542.10 (6)
			Total Adjustments	= 0.00 (7 = 141,463.24	312,542.10 (6)
		(Amount 3 + 4 +	Total Adjustments Paid to Date	= 0.00 (7 = 141,463.24 = 0.00	312,542.10 (6)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 38 - KIOWA	District: 1003	MOUNTAIN VIEW-GOTEBO
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			617.23	611.29	
High Year	2024				
Weighted ADM	SUBTRACT C		Aid Factor _	2,137.58 =	1,319,378.50 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal p	roperty tax adjustment	=	603,732.56
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	_evy		77,904.03	x .75 =	58,428.02
School Land					44,683.96
Gross Production					1,944.89
Motor Vehicle Collecti	ons				112,858.94
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	160,067.19
				TOTAL =	981,715.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	=	337,662.94 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
113.28	x 167.00 x	2.00		TOTAL =	37,835.52 (4)
ADH	Per Capita	Transp. Facto	or		```
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	617.23		=	65,222.69
		(Weighted ADI	M)		
B. 36,230,910.34	Adjusted District Ass	essed Valuation	/ 1000	=	36,230.91
C. Step A (-) Step B				=	28,991.78
Step C x 20 Mills	=	SALARY INCI	ENTIVE AID	=	579,835.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4	+ 5)	=	955,334.06 (6)
	2023 Excess Cost Pena FY 2025	alty assessed in		21,398.90	
			Total Adjustments	21,398.90 (7)
			Paid to Date _	372,201.26	
			Recoupments _	0.00	
		Adjus	stment To Paid To Date _	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		933,935.16 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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	910.56 SUBTRACT CH	x Foundation A	id Factor	2,137.58 =	1,946,394.84 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	532,899.22
2023-2024 Collections (July 2 2024)	2023 through June			_	<u> </u>
75% of County 4-Mill L	evy		134,041.8	<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	ΞS			TOTAL =	1,078,960.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	867,434.37 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportatio	n Factor)			
219.99	x 143.00 x	2.00		TOTAL =	62,917.14 (4)
ADH	Per Capita	Transp. Factor	 r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	910.56		=	96,218.88
	-	(Weighted ADN	<u>//)</u>	_	
B. 31,948,137.04	Adjusted District Asse	essed Valuation /	1000	=	31,948.14
C. Step A (-) Step B				=	64,270.74
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	1,285,414.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,215,766.31 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 1,005,180.53	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Co	unty: 39 - LATIMER	District: C004 - PANOLA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			143.15	149.07	
High Year	2025				
Weighted ADM	149.07	x Foundation A	id Factor	2,137.58 =	318,649.05 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	150,730.93
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		11,978.05	<u>5</u> x .75 =	8,983.54
School Land					10,507.27
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	55,854.00
				TOTAL	226,075.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	92,573.31 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
60.24	x 141.00 x	2.00		TOTAL =	16,987.68 (4)
ADH	Per Capita	Transp. Facto	r	_	(-)
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	149.07		=	15,752.23
A. 100.01	modified Factor X	(Weighted ADN	<u>//)</u>		10,702.20
B. 9,310,125.22	Adjusted District Ass			=	9,310.13
C. Step A (-) Step B				=	6,442.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	128,842.00 (5)
•	L BASIC STATE AID			=	238,402.99 (6)
		,	,	-	(1)
			Total Adjustments	0.00 (7)	
			rotar / tajaotimonto	(.)	
			Paid to Date		
			-	83,704.57	
		Adjus	Paid to Date	83,704.57 8 0.00	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		Coun	ty: 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 A	Aid Factor	2,137.58 =	3,387,658.16 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	483,192.08
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	164,193.54	<u>4</u> x .75 =	123,145.16
School Land				146,653.03
Gross Production				218,684.63
Motor Vehicle Collect	ions			370,638.63
R.E.A. Tax			T0744	112,657.03
TOTAL CHARGEABL	.ES		TOTAL =	1,454,970.56 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,932,687.60 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
683.81	x 68.00 x 2.00		TOTAL =	92,998.16 (4)
ADH	Per Capita Transp. Facto	or		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 1,584.81		=	167,466.87
	(Weighted ADI	M)		
B. 31,193,807.82	Adjusted District Assessed Valuation	1000	=	31,193.81
C. Step A (-) Step B			=	136,273.06
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	2,725,461.20 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	4,751,146.96 (6)
		Total Adjustments	s 0.00 (7	7)
		Paid to Date	e 2,096,938.11	
		Recoupments	s 0.00	
	Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,751,146.96 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Co	unty: 39 - LATIMER	District: I002 - RED OAK
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			529.61	508.94	
High Year	2024		No.	0.407.50	4 400 000 74 (4)
Weighted ADM	SUBTRACT (x Foundation A	AID FACTOR	2,137.58 =	1,132,083.74 (1)
		OME			
(Valuations: Up to 11% - D	Oown to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal p	roperty tax adjustment	= _	241,360.10
2023-2024 Collections (July 202 2024)	3 through June			_	
75% of County 4-Mill Lev	у		58,989.13	3 x .75 =	44,241.85
School Land				_	52,897.85
Gross Production					78,809.50
Motor Vehicle Collections	5				133,040.08
R.E.A. Tax					34,099.53
TOTAL CHARGEABLES				TOTAL =	584,448.91 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	s Amount [2])	=	547,634.83 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
207.99 x	88.00	2.00		TOTAL =	36,606.24 (4)
ADH	Per Capita	Transp. Facto	or .	_	(1)
SALARY INCENTIVE AI	D				
A. 105.67	Incentive Factor x	529.61		=	55,963.89
		(Weighted ADN	M)	_	21,000
B. 15,443,118.59	Adjusted District As	sessed Valuation /	1000	=	15,443.12
C. Step A (-) Step B				=	40,520.77
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	810,415.40 (5)
TOTAL I	BASIC STATE AID) (Amount 3 + 4	+ 5)	= _	1,394,656.47 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	602,150.01	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,394,656.47 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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			0.40		
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,13	<u>37.58</u> =	787,911.99 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus in		ause of personal pr	operty tax adjustment		=	178,624.44
2023-2024 Collections (July 20 2024)	23 through June					110,021.11
75% of County 4-Mill Le	vy		43,543.83	x .75	=	32,657.87
School Land						38,216.72
Gross Production						57,133.61
Motor Vehicle Collection	S					97,935.74
R.E.A. Tax TOTAL CHARGEABLES				TOTAL		32,448.26
				TOTAL	=	437,016.64 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])		=	350,895.35 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)				
189.48	(92.00)	2.00		TOTAL	- =	34,864.32 (4)
ADH	Per Capita	Transp. Factor	 r			(1)
SALARY INCENTIVE A						
A. 105.67	Incentive Factor x	368.60			=	38,949.96
A. 105.07	incentive ractor x	(Weighted ADM	1)			30,949.90
			•			
B. 10,951,835.73	Adjusted District As	sessed Valuation /	1000		=	10,951.84
C. Step A (-) Step B					=	27,998.12
Step C x 20 Mills	SALARY INCE			=	559,962.40 (5)	
IOIAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)		=	945,722.07 (6)
			Total Adjustments	i	0.00 (7)	
			Paid to Date	427,04	12.08	
			Recoupments		0.00	
		Adjust	tment To Paid To Date	1	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			945,722.07 (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	Farmalation A	id Faster	2 427 50	- 700 040 0F (4)
Weighted ADM	345.27 SUBTRACT C		nd Factor	2,137.58	_ =
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty 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	ions				0.00
TOTAL CHARGEABL	FS			TOTAL	4,767.08
		/ A may upt [1] a a a	Amount [0])	101712	= 162,010.18 (2)
FOUNDATION AID	FOUNDATION AID TOTAL (Amount [1] Less Amou				= 576,032.07 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
96.37	x 33.00 x	2.00		TOTAL	= 6,360.42 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	345.27			= 36,484.68
		(Weighted ADN	<i>A</i>)		
B. 7,186,269.00	Adjusted District Ass	essed Valuation /	1000		= 7,186.27
C. Step A (-) Step B					= 29,298.41
Step C x 20 Mills = SALARY INCENTIVE AID					585,968.20 (5)
TOTA	(Amount 3 + 4 +	+ 5)		= 1,168,360.69 (6)	
			Total Adjustments	0.00	(7)
			Paid to Date	520,038.72	_
			Recoupments	0.00	-
		Adjust	tment To Paid To Date	0.00	_
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,168,360.69 (8)

2024 - 2025

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	174.66	x Foundation A	Aid Factor	2,137.58 =	373,349.72 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal p	roperty tax adjustment	=	108,304.92
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		16,608.41	_ x .75 =	12,456.31
School Land					19,955.55
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F0			TOTAL	22,397.73
TOTAL CHARGEABL	ES .			TOTAL =	163,114.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	210,235.21 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
85.40	x 88.00	x 2.00		TOTAL =	15,030.40 (4)
ADH	Per Capita	Transp. Facto	r		10,000.40
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	174.66 (Weighted ADN	4)	= .	18,456.32
		(Weighted ADI	vi)		
B. 6,473,695.00	Adjusted District As	ssessed Valuation /	1000	= .	6,473.70
C. Step A (-) Step B				= .	11,982.62
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	239,652.40 (5)
TOTA					
	L BASIC STATE All	D (Amount 3 + 4	+ 5)	= .	464,918.01 (6)
	L BASIC STATE AII	D (Amount 3 + 4	+ 5)	= .	464,918.01 (6)
	L BASIC STATE AII	D (Amount 3 + 4 ·	+ 5) Total Adjustments	•	464,918.01 (6)
	L BASIC STATE AII	D (Amount 3 + 4 ·		0.00 (7)	464,918.01 (6)
	L BASIC STATE AII	D (Amount 3 + 4	Total Adjustments	0.00 (7)	464,918.01 (6)
	L BASIC STATE AII		Total Adjustments Paid to Date	0.00 (7) 208,620.99 0.00	464,918.01 (6)

2024 - 2025

FOUNDATION AID			Cou	inty: 40 - LE FLORE	District: C014 - HODGEN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			474.68	411.41	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,137.58 =	1,014,666.47 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becau	use of personal pr	roperty tax adjustment	=	94,118.02
2023-2024 Collections (July 20 2024)	023 through June			-	
75% of County 4-Mill Le	evy		37,317.22	2 x .75 =	27,987.92
School Land					44,920.75
Gross Production					0.00
Motor Vehicle Collection	าร				0.00
R.E.A. Tax					23,319.20
TOTAL CHARGEABLE	S			TOTAL =	190,345.89 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	824,320.58 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
201.13	x 90.00 x	2.00		TOTAL =	36,203.40 (4)
ADH	Per Capita	Transp. Factor	 r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	474.68		=	50,159.44
		(Weighted ADM	<u>//)</u>	-	
B. 5,652,734.00	Adjusted District Asse	essed Valuation /	1000	= _	5,652.73
C. Step A (-) Step B				= _	44,506.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	890,134.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,750,658.18 (6)
					_
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 782,215.07	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

2024 - 2025

Meighted ADM Full 1st 9 Weeks 1st 9	FOUNDATION AID			County	: 40 - LE FLORE	District: C039 - FANSHAWE
High Year				2024	2025	
High Year 174.89 x Foundation Aid Factor 2.137.58 373.841.37 (1) SUBTRACT CHARGEABLE NCOME		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				174.89	166.29	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment	-					
Majusted Valuation *plus increased millage because of personal property tax adjustment = 103,284.87	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	2,137.58 =	373,841.37 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 103,284.87 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev 14,221.49 x.75 = 10,666.12 75% of County 4-Mill Lev 10,000 75% of County 4-Mill Lev 1	(Valuations: 1 In to 11					
2024) 2024 Cellections (July 2023 through June 2024) 75% of County 4-Mill Lev 14,221.49 x.75 = 10,666.12 School Land 17,152.53 Gross Production 0.000 Motor Vehicle Collectors 0.000 Motor Vehicle Collectors 0.000 RE.A. Tax 11,420.97 TOTAL CHARGEABLES 10,4000 = 142,524.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 231,316.88 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 231,316.88 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 14,488.08 (4) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 14,488.08 (4) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 14,488.08 (4) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 14,488.08 (4) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 14,488.08 (4) FOUNDATION AID TOTAL Per Capita x Transportation Factor (Amount [2]) = 14,488.08 (4) FOUNDATION AID TOTAL Per Capita x Transportation Factor (Amount [2]) = 14,488.08 (4) FOUNDATION AID TOTAL Per Capita x Transportation Factor (Amount [2]) = 14,488.08 (4) FOUNDATION AID TOTAL Per Capita x Transportation Factor (Amount [2]) = 14,488.08 (4) FOUNDATION AID TOTAL Per Capita x Transportation Factor (Amount [2]) = 14,488.08 (4) FOUNDATION AID TOTAL Per Capita x Transportation Factor (Amount [2]) = 14,488.08 (4) FOUNDATION AID TOTAL Per Capita x Transportation Factor (Amount [2]) = 14,488.08 (4) FOUNDATION AID TOTAL Per Capita x Transportation Factor (Amount [2]) = 14,488.08 (4) FOUNDATION AID TOTAL Per Capita x Transportation Factor (Amount [2]) = 14,488.08 (4) FOUNDATION AID TOTAL Per Capita x Transportation Factor (Amount [2]) = 14,488.08 (4) FOUNDATION AID TOTAL Per Capita x Transportation Factor (Amount [2]) = 14,488.08 (4) FOUNDATION AID TOTAL Per Capita x Transportation Factor (Amount [2]) = 14,488.08 (4) FOUNDATION AID TOTAL Per Capita x Transportation Factor (Amount [2]) = 14,488.08 (4) FOUNDATION AID TOTAL Per Capita x Transportation Factor (Amount [2]) =	•	,	use of personal p	roperty tax adjustment	_	102 204 07
School Land 17,152.53 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 11,420.97 11,420.9		y 2023 through June			_	103,204.07
Motor Vehicle Collections	75% of County 4-Mil	Levy		14,221.49	9 x .75 =	10,666.12
Motor Vehicle Collections 11,420.97 R.E.A. Tax	School Land					17,152.53
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 142,524.49 (2)	Motor Vehicle Collec	tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 231,316.88 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 68.34						11,420.97
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES			TOTAL =	142,524.49 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 68.34	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	231,316.88 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Ze	ero			
Recoupments	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 174.89 = 18,480.63 (Weighted ADM) B. 6,183,861.64 Adjusted District Assessed Valuation / 1000 = 6,183.86 C. Step A (-) Step B = 12,296.77 Step C x 20 Mills = SALARY INCENTIVE AID = 245,935.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 491,740.36 (6) Total Adjustments 0.00 (7) Paid to Date 218,296.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 174.89 = 18,480.63 (Weighted ADM) B. 6,183,861.64 Adjusted District Assessed Valuation / 1000 = 6,183.86 C. Step A (-) Step B = 12,296.77 Step C x 20 Mills = SALARY INCENTIVE AID = 245,935.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 491,740.36 (6) Total Adjustments 0.00 (7) Paid to Date 218,296.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	68.34	x 106.00 x	2.00		TOTAL _	14 488 08 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		(1)
A. 105.67	SALARY INCENTIVE					
No.			474.00			40,400,00
B. 6,183,861.64 Adjusted District Assessed Valuation / 1000 = 6,183.86 C. Step A (-) Step B = 12,296.77 Step C x 20 Mills = SALARY INCENTIVE AID = 245,935.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 491,740.36 (6) Total Adjustments 0.00 (7) Paid to Date 218,296.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	incentive Factor X		<u>//)</u>	=	18,480.63
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 245,935.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 491,740.36 (6) Total Adjustments 0.00 (7) Paid to Date 218,296.39 Recoupments 0.00 Adjustment To Paid To Date 0.00			(VVoigitiod / IDI)	···)		
Step C x 20 Mills = SALARY INCENTIVE AID = 245,935.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 491,740.36 (6) Total Adjustments 0.00 (7) Paid to Date 218,296.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 6,183,861.64	Adjusted District Ass	sessed Valuation /	1000	=	6,183.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 491,740.36 (6) Total Adjustments 0.00 (7) Paid to Date 218,296.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	12,296.77
Total Adjustments 0.00 (7) Paid to Date 218,296.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	245,935.40 (5)
Paid to Date 218,296.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	491,740.36 (6)
Paid to Date 218,296.39 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	218,296.39	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 491,740.36 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		491,740.36 (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	2,137.58 =	4,097,142.34 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	836,836.03
2023-2024 Collections (July 2024)	2023 through June			_	<u> </u>
75% of County 4-Mill I	_evy		145,081.86	<u>6</u> x .75 =	108,811.40
School Land					174,537.73
Gross Production					13,318.92
Motor Vehicle Collecti	ons				440,490.47
R.E.A. Tax					97,936.48
TOTAL CHARGEABL	ES			TOTAL =	1,671,931.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,425,211.31 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
961.96	x 48.00	x 2.00		TOTAL =	92,348.16 (4)
ADH	Per Capita	Transp. Facto	or .		, ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,916.72		=	202,539.80
		(Weighted ADI	M)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B. 52,433,335.00	Adjusted District As	ssessed Valuation /	1000	=	52,433.34
C. Step A (-) Step B				=	150,106.46
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,002,129.20 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	=	5,519,688.67 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
			•	2,493,762.31	
		Adjus	Paid to Date	e 2,493,762.31 s 0.00	

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	1,487.75	x Foundation A	Aid Factor	2,137.58 =	3,180,184.65 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal p	roperty tax adjustment	=	439,037.53
2023-2024 Collections (July 2024)	2023 through June				
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 Collecti	ons				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	s Amount [2])	=	2,059,192.62 (3)
	Zero if Less Than Z	Zero			` ` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ition Factor)			
676.27	x 79.00	x 2.00		TOTAL =	106,850.66 (4)
ADH	Per Capita	Transp. Facto	r		100,000.00 (1)
SALARY INCENTIVE	 AID				
A. 105.67	Incentive Factor x	1,487.75		=	157,210.54
A. 100.01	moditive radior x	(Weighted ADI	<u>M)</u>	_	107,210.04
B. 27,717,016.00	Adjusted District As	ssessed Valuation /	1000	=	27,717.02
C. Step A (-) Step B				=	129,493.52
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,589,870.40 (5)
IOIA	L BASIC STATE All	D (Amount 3 + 4	+ 5)	=	4,755,913.68 (6)
TOTA	L BASIC STATE All	D (Amount 3 + 4	+ 5)	=	4,755,913.68 (6)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 ·	+ 5) Total Adjustments		4,755,913.68 (6)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 ·	,	0.00 (7)	4,755,913.68 (6)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 ·	Total Adjustments	0.00 (7) 2,122,191.88	4,755,913.68 (6)
TOTA	L BASIC STATE All		Total Adjustments Paid to Date	0.00 (7) 2,122,191.88 0.00	4,755,913.68 (6)

2024 - 2025

FOUNDATION AID			Cou	unty: 40 - LE FLORE	District: I007 - POCOLA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,309.31	1,289.17	
High Year	2024			0.407.50	0.700.754.07.(4)
Weighted ADM		x Foundation ASHARGEABLE OME	id Factor	2,137.58 =	2,798,754.87 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		iuse of personal pi	roperty tax adjustment	=	392,237.09
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill I	Levy		104,975.22	2 x .75 =	78,731.42
School Land					126,255.30
Gross Production					9,635.60
Motor Vehicle Collecti	ons				318,827.48
R.E.A. Tax TOTAL CHARGEABL	=9			TOTAL	71,724.51
				= _	997,411.40 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	1,801,343.47 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
676.58	x 33.00 x	2.00		TOTAL =	44,654.28 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,309.31		=	138,354.79
		(Weighted ADN	<u>//)</u>	_	
B. 24,809,430.00	Adjusted District Ass	sessed Valuation /	1000	= _	24,809.43
C. Step A (-) Step B				= _	113,545.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,270,907.20 (5)
ТОТА	L BASIC STATE AID	BASIC STATE AID (Amount 3 + 4 + 5)			4,116,904.95 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,861,951.66	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,116,904.95 (8)

2024 - 2025

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I016 - LE FLORE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			471.85	510.42	
High Year	2025				
Weighted ADM		Foundation A	aid Factor	2,137.58 =	1,091,063.58 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal p	roperty tax adjustment	=	145,541.54
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		34,427.91	x .75 =	25,820.93
School Land					41,412.11
Gross Production					3,160.17
Motor Vehicle Collect	ions				104,514.86
R.E.A. Tax					43,964.07
TOTAL CHARGEABI	.ES			TOTAL =	364,413.68 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	726,649.90 (3)
	Zero if Less Than Zero				
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. Facto	r		(-)
SALARY INCENTIVE	: AID				
A. 105.67	Incentive Factor x	510.42		=	53,936.08
A. 103.07	_	(Weighted ADN	<u>//)</u>		33,930.00
B. 8,693,935.98	Adjusted District Asses	sed Valuation /	1000	= .	8,693.94
C. Step A (-) Step B				= .	45,242.14
Step C x 20 Mills		ALARY INCE		= .	904,842.80 (5)
ТОТА	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	= -	1,669,545.74 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
		Adius	tment To Paid To Date		
	TOTAL NET ST	_	(Amount 6 + 7)		1,669,545.74 (8)
			(,	•	1,500,040.14

2024 - 2025

FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: I017 - CAMERON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			533.19	561.24	
High Year	2025				
Weighted ADM	561.24 SUBTRACT (x Foundation A	id Factor	2,137.58 =	1,199,695.40 (1)
		OME			
(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			,	
75% of County 4-Mill	Levy		44,671.13	<u>3</u> x .75 =	33,503.35
School Land					53,561.48
Gross Production					4,094.36
Motor Vehicle Collecti	ons				136,386.29
R.E.A. Tax					32,266.27
TOTAL CHARGEABL	ES			TOTAL =	574,090.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	625,604.51 (3)
	Zero if Less Than Ze	ero		·	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
246.97	x 73.00 x	2.00		TOTAL =	36,057.62 (4)
ADH	Per Capita	Transp. Facto	r	•	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	561.24		=	59,306.23
		(Weighted ADN	<u>//)</u>		
B. 18,774,142.00	Adjusted District Ass	sessed Valuation /	1000	=	18,774.14
C. Step A (-) Step B				=	40,532.09
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	810,641.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 -	+ 5)	=	1,472,303.93 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	605,010.89	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

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			0.407.50	0.004.054.40.74
Weighted ADM	1,324.84 SUBTRACT C		id Factor	2,137.58 =	2,831,951.49 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becar	use of personal pr	roperty tax adjustment	=	611,149.31
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill I	_evy		103,886.21	_ x .75 =	77,914.66
School Land					125,036.56
Gross Production					9,541.75
Motor Vehicle Collecti	ons				315,603.98
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	30,394.99
				=	1,169,641.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,662,310.24 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
579.48	x 55.00 x	2.00		TOTAL =	63,742.80 (4)
ADH	Per Capita	Transp. Factor	r	_	()
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,324.84		=	139,995.84
		(Weighted ADN	<u>//)</u>	_	
B. 38,607,031.60	Adjusted District Ass	essed Valuation /	1000	= _	38,607.03
C. Step A (-) Step B				= _	101,388.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,027,776.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,753,829.24 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,630,183.74	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

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 CH		id Factor	2,137.58 =	574,560.13 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	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	<u>4</u> 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	-0			TOTAL	18,924.68
TOTAL CHARGEABLE	<u>-</u> S			TOTAL =	269,463.97 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	305,096.16 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
73.17	x 92.00 x	2.00		TOTAL =	13,463.28 (4)
ADH	Per Capita	Transp. Facto	r		10,100.25
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	268.79		=	28,403.04
7.11		(Weighted ADN	<u>//)</u>		
B. 8,575,706.01	Adjusted District Asse	essed Valuation /	1000	= .	8,575.71
C. Step A (-) Step B				=	19,827.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	396,546.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	715,106.04 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	323,574.60	
			Recoupments	0.00	
		Adius	tment To Paid To Date	9 0.00	
			unont for ala forbate		

2024 - 2025

Meighted ADM	FOUNDATION AID			Co	unty: 40 - LE FLORE	District: I029 - POTEAU
High Year				2024	2025	
High Year 100 1194 2002 1194 2002 1194 2002 1194 2002 1194 2002 20		Weighted ADM		Full	1st 9 Weeks	
Note				3,942.00	3,862.40	
SUBTRACT CHARGEABLE NCOME	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM			Aid Factor	2,137.58 =	8,426,340.36 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,305,948.19 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 305,196.24 x.75 = 228,897.18 School Land 367,408.94 Gross Production 28,030.57 Motor Vehicle Collections 928,191.70 R.E.A. Tax 42,935.99 TOTAL CHARGEABLES 707L FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,526,927.79 75% of County 4-Mill Levy 928,930.57 Motor Vehicle Collections 170 ToTAL (Amount [1] Less Amount [2]) = 5,526,927.79 75% of County 4-Mill Levy 928,930.57 Motor Vehicle Collections 928,93	(Valuations: Up to 11%	% - Down to 11%)				
2022-0024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Lev 305,196,24 x.75 228,897.18 367,408.94 367,408.94 367,408.94 367,408.94 367,408.94 367,408.94 367,408.94 367,408.94 367,408.95	Adjusted Valuation *plu	ıs increased millage becau	use of personal p	roperty tax adjustment	=	1,305,948.19
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 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,526,927.79 (3) 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 B. 82,394,207.44 Adjusted District Assessed Valuation / 1000 = 82,394.21 C. Step A (·) Step B = 334,156.93 Step C x 20 Mills = SALARY INCENTIVE AID = 6,683,138.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,320,353.71 (6)		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						
TOTAL CHARGEABLES		tions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,526,927.79 (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. 105.67 Incentive Factor x 3,942.00		F0			TOTAL	42,935.99
Saction Sact	TOTAL CHARGEAB	_ES			TOTAL	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])	=	5,526,927.79 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,671.02		Zero if Less Than Ze	ro			<u>. </u>
1,671.02	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,942.00 = 416,551.14 B. 82,394,207.44 Adjusted District Assessed Valuation / 1000 = 82,394.21 C. Step A (-) Step B = 334,156.93 Step C x 20 Mills = SALARY INCENTIVE AID = 6,683,138.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,320,353.71 (6) Total Adjustments 0.00 (7) Paid to Date 5,497,794.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,942.00 (Weighted ADM) = 416,551.14 B. 82,394,207.44 Adjusted District Assessed Valuation / 1000 = 82,394.21 C. Step A (-) Step B = 334,156.93 Step C x 20 Mills = 6,683,138.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,320,353.71 (6) Total Adjustments	1,671.02	x 33.00 x	2.00		TOTAL =	110,287.32 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	_	
No.	SALARY INCENTIVE	AID				
No.	A. 105.67	Incentive Factor x	3,942.00		=	416,551.14
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 6,683,138.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,320,353.71 (6) Total Adjustments 0.00 (7) Paid to Date 5,497,794.41 Recoupments 0.00 Adjustment To Paid To Date 0.00			<u> </u>	<u>M)</u>	_	
Step C x 20 Mills = 6,683,138.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,320,353.71 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00	B. 82,394,207.44	Adjusted District Asse	essed Valuation /	1000	= _	82,394.21
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,320,353.71 (6) Total Adjustments 0.00 (7) Paid to Date 5,497,794.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	334,156.93
Total Adjustments 0.00 (7) Paid to Date 5,497,794.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,683,138.60 (5)
Paid to Date 5,497,794.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	12,320,353.71 (6)
Paid to Date 5,497,794.41 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	5,497,794.41	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 12,320,353.71 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	12,320,353.71 (8)

2024 - 2025

Weighted ADM	FOUNDATION AID		Co	ounty: 40 - LE FLORE	District: I049 - WISTER
High Year 2025 802.97 x Foundation Aid Factor 2,137.58 =			2024	2025	
High Year 802.97 x Foundation Aid Factor 2,137.58 =		Weighted ADM	Full	1st 9 Weeks	
Subtract Chargeable			777.32	802.97	
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			an Aid Easten	0.407.50	4.740.440.04 (4)
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 70,144.15 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) 348.02 x 77.00 x 2.00 TOTAL = ADH Per Capita x Transportation Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 802.97 (Weighted ADM) B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	Weignted ADM	SUBTRACT CHARGEABL			1,716,412.61 (1)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 70,144.15 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) 348.02 x 77.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 802.97 (Weighted ADM) B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	(Valuations: Up to 11% -	Down to 11%)			
75% of County 4-Mill Levy 70,144.15 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) 348.02 x 77.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 802.97 (Weighted ADM) B. 12,182,129.00 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) =	Adjusted Valuation *plus in	creased millage because of person	al property tax adjustment	=	201,248.77
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) 348.02		3 through June		_	
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) 348.02 x 77.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 802.97 (Weighted ADM) B. 12,182,129.00 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 =	-	у	70,144.15	<u>5</u> x .75 =	52,608.11
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) 348.02 x 77.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 802.97 (Weighted ADM) B. 12,182,129.00 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 =					84,505.46
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 348.02					6,447.50
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 348.02		1			213,085.83 15,020.41
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 348.02				TOTAL _	,
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 348.02	FOUNDATION AID TO	TAL (Amount [1] !	Less Amount [2])	_	572,916.08 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 348.02			1 1/	= —	1,143,496.53 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 348.02	TDANSDODTATION:	2010 11 2000 111411 2010			
348.02 x 77.00 x 2.00 TOTAL = ADH		Conito y Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 802.97 (Weighted ADM) B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					
SALARY INCENTIVE AID A. 105.67 Incentive Factor x 802.97				TOTAL =	53,595.08 (4)
A. 105.67	ADH	Per Capita Transp. Fa	actor ·		
(Weighted ADM) B. 12,182,129.00 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) =	SALARY INCENTIVE A	D			
B. 12,182,129.00 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) =	A. 105.67	Incentive Factor x 802.97	7	=	84,849.84
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =		(Weighted	ADM)	_	
Step C x 20 Mills = SALARY INCENTIVE AID =	B. 12,182,129.00	Adjusted District Assessed Valuati	ion / 1000	=	12,182.13
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	C. Step A (-) Step B			=	72,667.71
	Step C x 20 Mills =	SALARY IN	NCENTIVE AID	=	1,453,354.20 (5)
Total Adjustments0.00 (7)	TOTAL	BASIC STATE AID (Amount 3	+ 4 + 5)	=	2,650,445.81 (6)
Total Adjustments (7)					
			Total Adjustments	s 0.00 (7)	
Paid to Date1,135,671.44			Paid to Date	e 1,135,671.44	
Recoupments 0.00			Recoupments	s 0.00	
Adjustment To Paid To Date0.00		Ac	ljustment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		TOTAL NET STATE AID	(Amount 6 + 7)	_	2,650,445.81 (8)

2024 - 2025

FOUNDATION AID			Cou	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	x Foundation A	id Factor	2,137.58 =	2,342,445.67 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	165,760.46
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		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	s Amount [2])	= _	1,787,508.21 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
349.73	x 79.00	x 2.00		TOTAL =	55,257.34 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,095.84		=	115,797.41
		(Weighted ADN	<u>//)</u>	_	
B. 10,391,829.43	Adjusted District As	sessed Valuation /	1000	= _	10,391.83
C. Step A (-) Step B				= _	105,405.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,108,111.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	= _	3,950,877.15 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,765,572.14	
			Recoupments	0.00	
		Adjus	Recoupments		

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		0.40==0	4.0=0.004.00 (1)
Weighted ADM 635.42 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	ſ	2,137.58	= 1,358,261.08 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	ax adjustment		= 113,045.28
2023-2024 Collections (July 2023 through June 2024)			
75% of County 4-Mill Levy	29,760.95	5_x .75	= 22,320.71
School Land			35,976.43
Gross Production			2,741.93
Motor Vehicle Collections			90,213.32
R.E.A. Tax		TOTAL	39,304.44
TOTAL CHARGEABLES		TOTAL	= 303,602.11 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])		= 1,054,658.97 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
185.38 x 123.00 x 2.00		TOTAL	= 45,603.48 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 635.42			= 67,144.83
(Weighted ADM)			
B. 6,901,421.00 Adjusted District Assessed Valuation / 1000			= 6,901.42
C. Step A (-) Step B			= 60,243.41
Step C x 20 Mills = SALARY INCENTIVE	AID		= 1,204,868.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= 2,305,130.65 (6)
Tota	l Adjustments	0.00	(7)
	Paid to Date	1,028,454.93	
	Recoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Am			

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 CH	x Foundation A	id Factor	2,137.58 =	2,436,819.82 (1)
	INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	180,475.71
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy		96,395.3	<u>6</u> x .75 =	72,296.52
School Land					115,827.17
Gross Production					8,844.25
Motor Vehicle Collectio	ns				293,262.83
R.E.A. Tax					18,399.28
TOTAL CHARGEABLE	S			TOTAL =	689,105.76 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,747,714.06 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
577.41	x 33.00 x	2.00		TOTAL =	38,109.06 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A					
A. 105.67	Incentive Factor x	1,139.99		=	120,462.74
	-	(Weighted ADN	<u>//)</u>		
B. 11,038,270.00	Adjusted District Asse	essed Valuation /	1000	=	11,038.27
C. Step A (-) Step B				=	109,424.47
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	2,188,489.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	=	3,974,312.52 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	e 1,764,500.55	
			Recoupments	s0.00	
		Adjust	tment To Paid To Date	e 0.00	

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	The Aller	0.407.50	4.040.407.70 (4)
Weighted ADM	SUBTRACT CHARGE INCOME	ndation Aid Factor	2,137.58 =	1,340,497.79 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of pe	rsonal property tax adjustment	=	152,198.71
2023-2024 Collections (July 2024)	2023 through June		_	
75% of County 4-Mill	Levy	53,762.1	<u>4</u> x .75 =	40,321.61
School Land				64,624.50
Gross Production				4,932.41
Motor Vehicle Collecti R.E.A. Tax	ons			163,255.15 0.00
TOTAL CHARGEABL	FS		TOTAL	
		(11) Laca Amount (21)	= _	425,332.38 (2)
FOUNDATION AID		t [1] Less Amount [2])	= _	915,165.41 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Facto	r)		
63.29	x 33.00 x	2.00	TOTAL =	4,177.14 (4)
ADH	Per Capita Trans	sp. Factor	_	
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x6	27.11	= _	66,266.71
	(Weigl	nted ADM)		_
B. 9,590,341.00	Adjusted District Assessed Va	aluation / 1000	= _	9,590.34
C. Step A (-) Step B			= _	56,676.37
Step C x 20 Mills	= SALAF	RY INCENTIVE AID	= _	1,133,527.40 (5)
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)	= _	2,052,869.95 (6)
		Total Adjustment	os 0.00 (7)	
		Paid to Dat	e 945,018.91	
		Recoupment	s 0.00	
		Adjustment To Paid To Dat	e 0.00	
	TOTAL NET STATE	AID (Amount 6 + 7)		2,052,869.95 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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			0.40==0	254 255 25 (4)
Weighted ADM	SUBTRACT CH		ild Factor	2,137.58	= 651,277.87 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		se of personal pr	roperty tax adjustment		= 201,160.17
2023-2024 Collections (July 2 2024)	023 through June				201,100.11
75% of County 4-Mill L	evy		57,198.89	x .75	= 42,899.17
School Land					24,258.49
Gross Production					0.00
Motor Vehicle Collectio	ons				0.00
R.E.A. Tax				TOTAL	74,424.42
TOTAL CHARGEABLE				TOTAL	= 342,742.25 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 308,535.62 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
147.91	x 75.00 x	2.00		TOTAL	= 22,186.50 (4)
ADH	Per Capita	Transp. Factor	<u></u>		(4)
SALARY INCENTIVE					
		004.00			00 405 54
A. 105.67	Incentive Factor x	304.68 (Weighted ADM	<u>//)</u>		= 32,195.54
		(Weighted / IDI)	'')		
B. 12,009,562.14	Adjusted District Asse	essed Valuation /	1000		= 12,009.56
C. Step A (-) Step B					= 20,185.98
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID		403,719.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 734,441.72 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	300,502.27	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S				

2024 - 2025

FOUNDATION AID			Coun	ty: 41 - LINCOLN	District: I001 - CHANDLER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,728.36	1,643.29	
High Year	2024			0.40= =0	0.004.000.00
Weighted ADM	1,728.36 SUBTRACT C INC	x Foundation A HARGEABLE OME	id Factor	2,137.58 =	3,694,507.77 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use 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	x .75 =	328,445.60
School Land					188,448.97
Gross Production					74,352.86
Motor Vehicle Collecti	ons				474,280.52
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	84,679.29
				TOTAL =	2,103,311.48 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,591,196.29 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
948.70	x 42.00 x	2.00		TOTAL =	79,690.80 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,728.36		=	182,635.80
		(Weighted ADN	<u>//)</u>		
B. 58,508,547.30	Adjusted District Ass	essed Valuation /	1000	=	58,508.55
C. Step A (-) Step B				=	124,127.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,482,545.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	F 5)	=	4,153,432.09 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
	TOTAL 115-1	_	tment To Paid To Date	0.00	
	TOTAL NET S	SIAIE AID	(Amount 6 + 7)		4,153,432.09 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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				4.440.400.00.41
Weighted ADM	SUBTRACT CI		ald Factor	2,137.58 =	1,440,429.66 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	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	x .75 =	111,868.64
School Land					64,106.95
Gross Production					25,298.60
Motor Vehicle Collecti	ons				161,515.73
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	36,932.34
				TOTAL =	691,227.78 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	749,201.88 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transportatio	on Factor)			
227.52	x 75.00 x	2.00		TOTAL	34,128.00 (4)
ADH	Per Capita	Transp. Factor			.,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	673.86		=	71,206.79
		(Weighted ADN	<i>M</i>)		
B. 18,264,756.95	Adjusted District Asse	essed Valuation /	1000	=	18,264.76
C. Step A (-) Step B				=	52,942.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,058,840.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,842,170.48 (6)
			Total Adjustments	0.00	7)
			Paid to Date	816,974.82	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,842,170.48 (8)

2024 - 2025

FOUNDATION AID			Coun	ty: 41 - LINCOLN	District: I004 - WELLSTON
			2024	2025	
	Weighted ADM		Full 836.62	1st 9 Weeks 806.07	
High Year	2024		000.02	000.07	
Weighted ADM	836.62	x Foundation A	Aid Factor	2,137.58 =	1,788,342.18 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	o - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	392,184.95
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		182,940.14	x .75 =	137,205.11
School Land					86,314.26
Gross Production					34,050.41
Motor Vehicle Collect R.E.A. Tax	ions				217,061.99 108,747.00
TOTAL CHARGEABL	FS			TOTAL	,
		(Amount [1] Loos	Amount [2])	=	975,563.72 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	812,778.46 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
345.86	x 73.00	2.00		TOTAL =	50,495.56 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	836.62		=	88,405.64
		(Weighted ADN	M)		
B. 24,348,968.87	Adjusted District As	sessed Valuation /	1000	=	24,348.97
C. Step A (-) Step B				=	64,056.67
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,281,133.40 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4	+ 5)	=	2,144,407.42 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
		Adius	tment To Paid To Date		
	TOTAL NET	_	(Amount 6 + 7)	0.00	2,144,407.42 (8)
	IJIALILI	J.A.E AID	(Alliquit 0 · 1)		2,177,707.72 (0)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 41 - LINCOLN	District: I054 - STROUD
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,423.78	1,447.48	
High Year	2025				
Weighted ADM	1,447.48	x Foundation A	Aid Factor	2,137.58 =	3,094,104.30 (1)
		HARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustmen	t =	4,793,626.28
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill I	_evy		347,346.	<u>15</u> x .75 =	260,509.61
School Land					148,865.66
Gross Production					58,773.44
Motor Vehicle Collecti	ons				375,964.90
R.E.A. Tax					152,006.43
TOTAL CHARGEABL	ES			TOTAL =	5,789,746.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
407.47	x 79.00 x	2.00		TOTAL =	64,380.26 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,447.48		=	152,955.21
		(Weighted ADN	M)	_	
B. 302,627,921.43	Adjusted District Ass	essed Valuation /	1000	= _	302,627.92
C. Step A (-) Step B				= _	(149,672.71)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	64,380.26 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 29,552.00	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		64,380.26 (8)
				_	

2024 - 2025

FOUNDATION AID			(County: 41 - LINCOLN	District: I095 - MEEKER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,289.91	1,349.38	
High Year	2025			0.407.50	0.004.407.70 (4)
Weighted ADM		x Foundation A HARGEABLE OME	AID Factor	2,137.58 =	2,884,407.70 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustmen	t =	502,376.08
2023-2024 Collections (July 2 2024)	023 through June			_	
75% of County 4-Mill L	evy		280,658.	91 x .75 =	210,494.18
School Land					120,235.28
Gross Production					47,472.61
Motor Vehicle Collection	ons				303,749.39
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	118,789.82
				101AL = _	1,303,117.36 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= _	1,581,290.34 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
597.32	x 70.00 x	2.00		TOTAL =	83,624.80 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,349.38		=	142,588.98
		(Weighted ADN	M)	_	
B. 30,378,834.30	Adjusted District Ass	sessed Valuation /	1000	= _	30,378.83
C. Step A (-) Step B				= _	112,210.15
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	2,244,203.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,909,118.14 (6)
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da	1,639,557.67	
			Recoupmen	ots 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,909,118.14 (8)

2024 - 2025

FOUNDATION AID			Ce	ounty: 41 - LINCOLN	District: I103 - PRAGUE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,688.91	1,636.76	
High Year	2024				
Weighted ADM	1,688.91	x Foundation A	id Factor	2,137.58 =	3,610,180.24 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	increased millage beca	use of personal pr	roperty tax adjustment	=	702,045.28
2023-2024 Collections (July 20 2024)	023 through June			_	
75% of County 4-Mill Le	evy		423,514.12	<u>2</u> x .75 =	317,635.59
School Land					181,248.08
Gross Production					71,575.06
Motor Vehicle Collection	ns				458,319.20
R.E.A. Tax					217,267.47
TOTAL CHARGEABLE	S			TOTAL =	1,948,090.68 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,662,089.56 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
661.72	x 62.00 x	2.00		TOTAL =	82,053.28 (4)
ADH	Per Capita	Transp. Factor	r	_	. ,
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	1,688.91		=	178,467.12
		(Weighted ADN	<u>/1)</u>	_	
B. 42,684,197.50	Adjusted District Ass	sessed Valuation /	1000	= _	42,684.20
C. Step A (-) Step B				= _	135,782.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,715,658.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,459,801.24 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,003,901.43	
			Recoupments	s 0.00	
		Δdius	tmont To Doid To Dote	e 0.00	
		Aujus	tment To Paid To Date	0.00	

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	Aid Factor	2,137.58 =	959,388.66 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	133,989.12
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill I	_evy		87,306.6	<u>88</u> x .75 =	65,480.01
School Land					37,519.12
Gross Production					14,806.24
Motor Vehicle Collecti	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	s Amount [2])	=	525,249.36 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
131.95	x 77.00	2.00		TOTAL =	20,320.30 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	448.82		=	47,426.81
7.1. 100.0.		(Weighted ADN	<u>M)</u>	_	,.25.5
B. 8,155,150.19	Adjusted District As	sessed Valuation /	1000	= _	8,155.15
C. Step A (-) Step B				=	39,271.66
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	785,433.20 (5)
TOTA	L DACIC CTATE AIR	\	± 5)		1,331,002.86 (6)
	L BASIC STATE AID	(Amount 3 + 4	. 3)	= _	1,331,002.00
	L BASIC STATE AIL	(Amount 3 + 4 ·	. 3)	- <u>-</u>	1,331,002.00
	L BASIC STATE AIL	(Amount 3 + 4 ·	Total Adjustmen	_	1,331,002.00
	L BASIC STATE AIL	(Amount 3 + 4 ·		ts(7)	1,331,002.00
	L BASIC STATE AIL	(Amount 3 + 4 ·	Total Adjustmen	ts 0.00 (7) te 592,086.38	1,331,002.00
	L BASIC STATE AIL		Total Adjustmen	ts 0.00 (7) te 592,086.38 ts 0.00	1,331,002.00

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	552.97	x Foundation A	Aid Factor	2,137.58 =	1,182,017.61 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustment	=	208,537.08
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		125,809.65	<u>5</u> x .75 =	94,357.24
School Land					54,152.19
Gross Production					21,364.88
Motor Vehicle Collect	tions				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])	=	635,054.49 (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. 105.67	Incentive Factor x	552.97		=	58,432.34
A. 103.07	incentive ractor X	(Weighted ADN	<u>//)</u>		30,432.34
B. 12,332,174.90	Adjusted District As			=	12,332.17
C. Step A (-) Step B	•			=	46,100.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	922,003.40 (5)
	L BASIC STATE AID				1,587,771.49 (6)
		(-,		(0)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 642,675.16	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,587,771.49 (8)

2024 - 2025

Meighted ADM Meighted ADM Full 1st 9 Weeks 5,882.66 5,771.87 1st 9 Weeks 5,882.66 5,771.87 12,337,833.87 1 1 1 1 1 1 1 1 1	FOUNDATION AID				County: 42 - LOGAN	District: I001 - GUTHRIE
High Year 2025 12,337,833.87 (1) 25,771.87 x Foundation Aid Factor 2,137.58 12,337,833.87 (1) 3UBTRACT CHARGEABLE INCOME 100 ME 11 11 11 12 13 13 13 13				2024	2025	
High Year 12025 1771.87 x Foundation Aid Factor 2,137.88 12,337,833.87 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				5,682.66	5,771.87	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,625,064.17 2023-2024 Collections (July 2023 through June 2023)	•					
Valuations: Up to 11% - Down to 118% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 3,625,064.17\$ \$	Weighted ADM			aid Factor	2,137.58 =	12,337,833.87 (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 934,588.02 x.75 = 700,941.02 School Land 576,333.55 Gross Production 480,177.72 Motor Vehicle Collections 11,457,330.78 R.E.A. Tax 115,728.21 TOTAL CHARGEABLES 70TAL = 6,955,575.45 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,382,258.42 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,207.17 x 33.00 x 2.00 TOTAL = 145,673.22 (4) ADH Per Capita Transportation Factor) SALARY INCENTIVE AID A. 105.67 Incentive Factor x 5,771.87 = 609,913.50 (Weighted ADM) B. 228,855,061.40 Adjusted District Assesed Valuation / 1000 = 228,855.06 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 131,149,100.44 (6) (7) Paid to Date 5,885,588.81 Recoupments 0.000 (7) Paid to Date 5,885,588.81 Recoupments 0.000 (Adjustent To Paid To Date 0.000 (7) Paid to Date 0.	(Valuations: Up to 11%	% - Down to 11%)				
2023-0204 Collections (July) 2023 through June 2024) 75% of County 4-Mill Levy 934,588.02 x.75 = 700,941.02 School Land Gross Production 480,177.72 Motor Vehicle Collections 1,480,177.72 Motor Vehicle Collections 1,145,7330.78 R.E.A. Tax 1,115,728.21 TOTAL CHARGEABLES 70TAL = 6,955,575.45 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,382,258.42 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,207.17 x 333.00 x 2.00 TOTAL = 145,673.22 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 5,771.87 = 609,913.50 B. 228,855,061.40 Adjusted District Assessed Valuation / 1000 = 228,855.06 C. Step A (·) Step B = 381,058.44 Step C x 20 Mills = SALARY INCENTIVE AID = 7,621,168.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,149,100.44 (6) Adjustent To Paid to Date 5,885,588.81 Recoupments 0.000 Adjustent To Paid To Date 0.000	Adjusted Valuation *plu	us increased millage becau	use of personal p	roperty tax adjustment	=	3,625,064.17
School Land 576,333.55 Gross Production 480,177.72 Motor Vehicle Collections 1,457,330.78 R.E.A. Tax 115,728.21 TOTAL CHARGEABLES TOTAL 6,955,575.45 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,382,258.42 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,207.17 x 3 33.00 x 2.00 TOTAL = 145,673.22 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 5,771.87		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		934,588.0	2 x .75 =	700,941.02
Motor Vehicle Collections 1,457,330.78 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,382,258.42 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,207.17		IES			TOTAL	115,728.21
Sample S					TOTAL	6,955,575.45 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,207.17	FOUNDATION AID			s Amount [2])	= _	5,382,258.42 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 2,207.17 x 33.00 x 2.00 TOTAL = 145,673.22 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 5,771.87 (Weighted ADM) = 609,913.50 B. 228,855,061.40 Adjusted District Assessed Valuation / 1000 = 228,855.06 C. Step A (-) Step B = 381,058.44 SALARY INCENTIVE AID = 7,621,168.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,149,100.44 (6) Total Adjustments O.00 Adjustment To Paid To Date O.00 Adjustment To Paid To Date O.00 O.00 Adjustment To Paid To Date O.00 O.0		Zero if Less Than Ze	ro			
2,207.17	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 5,771.87 = 609,913.50 B. 228,855,061.40 Adjusted District Assessed Valuation / 1000 = 228,855.06 C. Step A (-) Step B = 381,058.44 Step C x 20 Mills = SALARY INCENTIVE AID = 7,621,168.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,149,100.44 (6) Total Adjustments 0.00 (7) Paid to Date 5,885,588.81 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. 105.67 Incentive Factor x 5,771.87 (Weighted ADM) = 609,913.50 B. 228,855,061.40 Adjusted District Assessed Valuation / 1000 = 228,855.06 C. Step A (-) Step B = 381,058.44 Step C x 20 Mills = SALARY INCENTIVE AID = 7,621,168.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,149,100.44 (6) Total Adjustments Paid to Date 5,885,588.81 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	2,207.17	x 33.00 x	2.00		TOTAL =	145,673.22 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	_	
No.	SALARY INCENTIVE	AID			. —	
B. 228,855,061.40 Adjusted District Assessed Valuation / 1000 = 228,855.06 C. Step A (-) Step B = 381,058.44 Step C x 20 Mills = SALARY INCENTIVE AID = 7,621,168.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,149,100.44 (6) Total Adjustments	A. 105.67	Incentive Factor x	5,771.87		=	609,913.50
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,621,168.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,149,100.44 (6) Total Adjustments 0.00 (7) Paid to Date 5,885,588.81 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 7,621,168.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,149,100.44 (6) Total Adjustments Paid to Date 5,885,588.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 228,855,061.40	Adjusted District Ass	essed Valuation /	1000	= _	228,855.06
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,149,100.44 (6) Total Adjustments 0.00 (7) Paid to Date 5,885,588.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	381,058.44
Total Adjustments 0.00 (7) Paid to Date 5,885,588.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,621,168.80 (5)
Paid to Date 5,885,588.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	13,149,100.44 (6)
Paid to Date 5,885,588.81 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	e 5,885,588.81	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 13,149,100.44 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	13,149,100.44 (8)

2024 - 2025

FOUNDATION AID			Co	unty: 42 - LOGAN	District: I002 - CRESCENT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,013.22	939.45	
High Year	2024				
Weighted ADM		x Foundation A HARGEABLE OME	id Factor	2,137.58 =	2,165,838.81 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	788,308.44
2023-2024 Collections (July 20 2024)	023 through June			_	700,300.44
75% of County 4-Mill Le	evy		160,945.34	x .75 =	120,709.01
School Land					99,544.42
Gross Production					82,899.19
Motor Vehicle Collectio	ns				251,070.46
R.E.A. Tax	0			TOTAL	128,269.30
TOTAL CHARGEABLE				TOTAL =	1,470,800.82 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	695,037.99 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
386.03	x 77.00 x	2.00		TOTAL =	59,448.62 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	1,013.22		=	107,066.96
		(Weighted ADN	<u>//)</u>		
B. 49,478,538.90	Adjusted District Ass	sessed Valuation /	1000	=	49,478.54
C. Step A (-) Step B				=	57,588.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,151,768.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	F 5)	=	1,906,255.01 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,004,815.06	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,906,255.01 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 42 - I	LOGAN Distric	t: 1003 - MULHALL-ORLANDO
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			466.83	487.08	
High Year	2025				
Weighted ADM	SUBTRACT CHA		d Factor	2,137.58	= 1,041,172.47 (1)
(Valuations: Up to 11%	% - Down to 11%)				
,	us increased millage because	e of personal pro	operty tax adjustment		= 449,148.45
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		64,679.49	x .75	= 48,509.62
School Land					39,862.40
Gross Production					33,214.69
Motor Vehicle Collec	tions				100,848.36
R.E.A. Tax					212,072.84
TOTAL CHARGEAB	LES			TOTAL	= 883,656.36 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		= 157,516.11 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
212.24	x 99.00 x	2.00		TOTAL	= 42,023.52 (4)
ADH	Per Capita	Transp. Factor	_		, , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	487.08			= 51,469.74
		(Weighted ADM)		
B. 27,513,168.96	Adjusted District Assess	sed Valuation /	1000		= 27,513.17
C. Step A (-) Step B					= 23,956.57
Step C x 20 Mills	= S.	ALARY INCE	NTIVE AID		479,131.40 (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	5)		= 678,671.03 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	209,365.49	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		678,671.03 (8)

2024 - 2025

FOUNDATION AID				County: 42 - LOGAN	District: I014 - COYLE
			2024	2025	
W	eighted ADM		Full	1st 9 Weeks	
			651.65	660.91	
High Year	2025				
Weighted ADM	660.91	x Foundation		2,137.58 =	1,412,748.00 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - Dow					
Adjusted Valuation *plus increa		ause of personal	property tax adjustment	=	EG1 E00 00
2023-2024 Collections (July 2023 th 2024)	rough June				561,598.08
75% of County 4-Mill Levy			92,268.15	5 x .75 =	69,201.11
School Land				-	56,706.24
Gross Production					47,269.63
Motor Vehicle Collections					143,807.08
R.E.A. Tax					318,415.80
TOTAL CHARGEABLES				TOTAL =	1,196,997.94 (2)
FOUNDATION AID TOTA	L	(Amount [1] Les	ss Amount [2])	=	215,750.06 (3)
7e	ero if Less Than Z	ero			213,730.00 (3)
TRANSPORTATION:					
(Average Daily Haul x Per Ca	pita x Transportat	tion Factor)			
				TOTAL	
				TOTAL	47,872.80 (4)
ADH	Per Capita	Transp. Fact	or		
SALARY INCENTIVE AID					
A. 105.67 Ind	centive Factor x	660.91		=	69,838.36
		(Weighted AD	M)		
B. 33,272,690.58 Ad	ljusted District As	sessed Valuation	/ 1000	=	33,272.69
C. Step A (-) Step B				=	36,565.67
Step C x 20 Mills =		SALARY INC	ENTIVE AID	=	731,313.40 (5)
TOTAL BAS	SIC STATE AID) (Amount 3 + 4	+ 5)	=	994,936.26 (6)
2023 FY 2	B Excess Cost Per 025	nalty assessed in		29,838.64	_
			Total Adjustments	29,838.64 (7)	
			Paid to Date	423,850.19	
			Recoupments	0.00	
		A -11	-4		
		Aaju	stment To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID			County	y: 43 - LOVE	District: 100	4 - THACKERVILLE
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			474.94	497.88		
High Year	2025					
Weighted ADM	497.88	x Foundation Ai	d Factor	2,137.5	8 =	1,064,258.33 (1)
		CHARGEABLE COME				
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i		ause of personal pro	perty tax adjustment		=	903,508.18
2023-2024 Collections (July 20 2024)	23 through June					903,306.16
75% of County 4-Mill Le	evy		89,793.50	x .75	=	67,345.13
School Land				•		48,715.29
Gross Production						289,265.64
Motor Vehicle Collection	ıs					122,731.54
R.E.A. Tax						85,165.92
TOTAL CHARGEABLES	S			TOTAL	=	1,516,731.70 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Z	Zero			_	0.00
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transporta	ition Factor)				
238.90	x 68.00	x 2.00		TOTAL	=	32,490.40 (4)
ADH	Per Capita	Transp. Factor	_			32,490.40
CALABY INCENTIVE A						
SALARY INCENTIVE A		407.00			_	50.040.00
A. 105.67	Incentive Factor x	497.88 (Weighted ADM	<u> </u>		=	52,610.98
		(Weighted ADIVI)			
B. 55,703,340.02	Adjusted District As	ssessed Valuation / 1	1000		=	55,703.34
C. Step A (-) Step B					=	(3,092.36)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	0.00 (5)
TOTAL	BASIC STATE All	D (Amount 3 + 4 +	5)		=	32,490.40 (6)
					·	
			Total Adjustments	0.0	0 (7)	
			Total Adjustments Paid to Date	0.0 19,379.3	_	
			-		4	
		Adjusti	Paid to Date	19,379.3	0	

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State Aid Calculation Sheet

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				
Weighted ADM	749.60	x Foundation A	aid Factor	2,137.58 =	1,602,329.97 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	487,799.40
2023-2024 Collections (July 2024)	023 through June			_	
75% of County 4-Mill Le	evy		97,677.07	_ x .75 =	73,257.80
School Land					52,555.10
Gross Production					311,847.23
Motor Vehicle Collectio	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])	=	266,971.48 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
301.49	x 92.00 x	2.00		TOTAL =	55,474.16 (4)
ADH	Per Capita	Transp. Facto	r	_	. ,
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	749.60		=	79,210.23
		(Weighted ADN	<u>M)</u>	_	<u> </u>
B. 28,660,364.57	Adjusted District As	sessed Valuation /	1000	= _	28,660.36
C. Step A (-) Step B				= _	50,549.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,010,997.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 -	+ 5)	= _	1,333,443.04 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	579,335.91	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
		•			

2024 - 2025

FOUNDATION AID				County: 43 - LOVE	District: I016 - MARIETTA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,016.83	1,855.62	
High Year	2024				
Weighted ADM	2,016.83	x Foundation A	Aid Factor	2,137.58 =	4,311,135.47 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	669,529.42
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		365,842.69	<u>9</u> x .75 =	274,382.02
School Land					198,543.73
Gross Production					1,178,991.80
Motor Vehicle Collection	ons				500,053.74
R.E.A. Tax					213,557.05
TOTAL CHARGEABLE	ES			TOTAL =	3,035,057.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,276,077.71 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
740.70	x 64.00	x 2.00		TOTAL =	94,809.60 (4)
ADH	Per Capita	Transp. Facto	r		(.)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,016.83		=	213,118.43
		(Weighted ADN	<u>M)</u>		
B. 42,645,185.78	Adjusted District As	sessed Valuation /	1000	=	42,645.19
C. Step A (-) Step B				=	170,473.24
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,409,464.80 (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4 -	+ 5)	=	4,780,352.11 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,005,852.81	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,780,352.11 (8)

2024 - 2025

Weighted ADM Full 578.30 High Year Weighted ADM 578.30 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax 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 FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	2025 1st 9 Weeks 508.69 2,137.58 = 1,236,162.51 (1) ent = 367,949.29 3.56 x .75 = 153,891.42 63,526.91 390,491.15 160,571.32
High Year Weighted ADM 578.30 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax 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	508.69 2,137.58 = 1,236,162.51 (1) ent = 367,949.29 3.56 x .75 = 153,891.42 63,526.91 390,491.15
High Year Weighted ADM 578.30 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax 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	2,137.58 = 1,236,162.51 (1) ent = 367,949.29 3.56 x .75 = 153,891.42 63,526.91 390,491.15
Weighted ADM 578.30 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax 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	= 367,949.29 3.56 x .75 = 153,891.42 63,526.91 390,491.15
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 205,188 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	= 367,949.29 3.56 x .75 = 153,891.42 63,526.91 390,491.15
(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	= 367,949.29 3.56 x .75 = 153,891.42 63,526.91 390,491.15
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	= 367,949.29 3.56 x .75 = 153,891.42 63,526.91 390,491.15
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	= 367,949.29 3.56 x .75 = 153,891.42 63,526.91 390,491.15
2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	63,526.91 390,491.15
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	63,526.91 390,491.15
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	390,491.15
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	
R.E.A. Tax TOTAL CHARGEABLES	160 571 32
TOTAL CHARGEABLES	
	96,129.11
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	TOTAL = 1,232,559.20 (2)
	= 3,603.31 (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. 105.67 Incentive Factor x 578.30	= 61,108.96
(Weighted ADM)	
B. 21,388,782.94 Adjusted District Assessed Valuation / 1000	= 21,388.78
C. Step A (-) Step B	= 39,720.18
Step C x 20 Mills = SALARY INCENTIVE AID	= 794,403.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 826,802.91 (6)
Total Adjustme	ents 0.00 (7)
Paid to D	Date 335,738.63
Recoupme	ents 0.00
Adjustment To Paid To D	Date0.00
TOTAL NET STATE AID (Amount 6 + 7)	826,802.91 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cou	nty: 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 SUBTRACT CI		Aid Factor	2,137.58 =	524,113.24 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	779,586.93
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		60,136.95	<u>5</u> x .75 =	45,102.71
School Land					18,895.76
Gross Production					115,832.76
Motor Vehicle Collecti	ons				47,158.37
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	160,545.46
				TOTAL =	1,167,121.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
85.83	x 147.00 x	2.00		TOTAL =	25,234.02 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	245.19		=	25,909.23
		(Weighted ADN	<u>M)</u>		
B. 42,966,639.61	Adjusted District Asse	essed Valuation /	1000	=	42,966.64
C. Step A (-) Step B				=	(17,057.41)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	25,234.02 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	11,084.90	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		25,234.02 (8)

2024 - 2025

FOUNDATION AID			c	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		Foundation A	aid Factor	2,137.58 =	3,062,061.97 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal p	roperty tax adjustment	=	827,407.09
2023-2024 Collections (July 2024)	2023 through June			-	
75% of County 4-Mill	Levy		413,814.5	<u>9</u> x .75 =	310,360.94
School Land					128,318.38
Gross Production					788,526.43
Motor Vehicle Collect	ions				323,903.38
R.E.A. Tax					230,184.41
TOTAL CHARGEABI	ES			TOTAL =	2,608,700.63 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	453,361.34 (3)
	Zero if Less Than Zero			-	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
272.04	x 106.00 x	2.00		TOTAL =	57,672.48 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,432.49		=	151,371.22
	_	(Weighted ADN	<u>//)</u>	-	
B. 49,277,562.23	Adjusted District Asses	sed Valuation /	1000	= _	49,277.56
C. Step A (-) Step B				=	102,093.66
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	2,041,873.20 (5)
ТОТА	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	2,552,907.02 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 1,065,279.08	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,552,907.02 (8)
				-	

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	Co	ounty: 44 - MAJOR	District: I092 - CIMARRON
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	359.04	351.58	
High Year 2024	=		
Weighted ADM 359.04 x Foundation A SUBTRACT CHARGEABLE INCOME	Aid Factor	2,137.58 =	767,476.72 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal p	property tax adjustment	=	1,218,400.27
2023-2024 Collections (July 2023 through June 2024)			
75% of County 4-Mill Levy	100,257.0	<u>4</u> x .75 =	75,192.78
School Land			30,847.83
Gross Production			189,836.83
Motor Vehicle Collections R.E.A. Tax			78,388.86 30,216.64
TOTAL CHARGEABLES		TOTAL	
FOUNDATION AID TOTAL (Amount [1] Les	e Amount [2])	=	1,622,883.21 (2)
` · · · ·	s Amount [2])	=	0.00 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
101.28 x 121.00 x 2.00		TOTAL =	24,509.76 (4)
ADH Per Capita Transp. Factor	or		
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 359.04		=	37,939.76
(Weighted ADI	M)		
B. 70,484,621.88 Adjusted District Assessed Valuation	/ 1000	=	70,484.62
C. Step A (-) Step B		=	(32,544.86)
Step C x 20 Mills = SALARY INCI	ENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4	+ 5)	=	24,509.76 (6)
	Total Adjustments	s <u>0.00</u> (7)	
	Paid to Date	e 11,614.32	
	Recoupments	s 0.00	
Adjus	stment To Paid To Date	e 0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		24,509.76 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cou	ınty: 45 - MARSHALL	District: I002 - MADILL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,138.20	3,142.56	
High Year	2025				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	x Foundation A	Aid Factor	2,137.58 =	6,717,473.40 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	1,416,706.20
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill I	evy		452,008.64	x .75 =	339,006.48
School Land					296,303.55
Gross Production					215,075.87
Motor Vehicle Collecti	ons				745,257.42
R.E.A. Tax					208,330.82
TOTAL CHARGEABL	ES			TOTAL =	3,220,680.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,496,793.06 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
1,302.89	x 59.00 x	2.00		TOTAL =	153,741.02 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	3,142.56		=	332,074.32
		(Weighted ADN	<u>//)</u>	_	
B. 88,103,619.15	Adjusted District Asse	essed Valuation /	1000	=	88,103.62
C. Step A (-) Step B				=	243,970.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,879,414.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	8,529,948.08 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,838,460.52	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S				

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County	: 45 - MARSHALL	District: I003 - KINGSTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,924.40	2,910.22	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	ald Factor	2,137.58 =	6,251,138.95 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	1,903,541.51
2023-2024 Collections (July 2 2024)	2023 through June			_	1,900,041.01
75% of County 4-Mill L	evy		323,486.37	x .75 =	242,614.78
School Land					211,711.12
Gross Production					153,222.96
Motor Vehicle Collection	ons				534,992.84
R.E.A. Tax					208,496.39
TOTAL CHARGEABLE	S			TOTAL =	3,254,579.60 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	2,996,559.35 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,086.54	x 55.00	2.00		TOTAL =	119,519.40 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,924.40		=	309,021.35
		(Weighted ADN	<u>//)</u>		
B. 117,068,973.32	Adjusted District As	sessed Valuation /	1000	=	117,068.97
C. Step A (-) Step B				=	191,952.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,839,047.60 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	÷ 5)	=	6,955,126.35 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,259,028.88	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,955,126.35 (8)

2024 - 2025

FOUNDATION AID			Cou	unty: 46 - MAYES	District: C035 - WICKLIFFE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			216.47	217.26	
High Year	2025				
Weighted ADM	217.26	x Foundation A	Aid Factor	2,137.58 =	464,410.63 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	54,073.63
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		74,927.69	9 x .75 =	56,195.77
School Land					17,664.27
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	17,794.77
TOTAL CHARGEABLI				TOTAL =	145,728.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	318,682.19 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
88.81	x 64.00 x	2.00		TOTAL =	11,367.68 (4)
ADH	Per Capita	Transp. Facto	r		(//
SALARY INCENTIVE	ΔID				
A. 105.67	Incentive Factor x	217.26		=	22,957.86
A. 103.07	incentive ractor x	(Weighted ADN	<u></u>	_	22,937.00
D 0 00- /-0					0.007.47
B. 3,285,153.55	Adjusted District Ass	sessed Valuation /	1000	=	3,285.15
C. Step A (-) Step B				=	19,672.71
Step C x 20 Mills	=	SALARY INCE		=	393,454.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	723,504.07 (6)
			Total Adjustments	s 0.00 (7	
			_)
			Paid to Date		
			Recoupments		
		-	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		723,504.07 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 46 - MAYES	District: C043 - OSAGE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			185.25	169.54	
High Year	2024			0.40==0	007 000 70 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	Aid Factor	2,137.58 =	395,986.70 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment	=	436,791.94
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		82,538.78	<u>8</u> x .75 =	61,904.09
School Land					19,872.15
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	30,918.81
				TOTAL	549,486.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than 2	<u>Zero</u>			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	ition Factor)			
35.72	x 95.00	x 2.00		TOTAL	6,786.80 (4)
ADH	Per Capita	Transp. Facto	r	_	(4)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	185.25		=	19,575.37
71. 100.07	mochave racion x	(Weighted ADN	<u>M)</u>	_	10,070.07
B. 26,108,305.03	Adjusted District As	ssessed Valuation /	1000	= _	26,108.31
C. Step A (-) Step B				=	(6,532.94)
Stop C v 20 Millo					
SIED C X ZU WIIIS	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
Step C x 20 Mills	= AL BASIC STATE AII	SALARY INCE D (Amount 3 + 4 +		= -	0.00 (5) 6,786.80 (6)
					0.00 (5) 6,786.80 (6)
				=	
			+ 5)	= s(7)	
			+ 5) Total Adjustments	=	
		D (Amount 3 + 4 -	+ 5) Total Adjustments Paid to Date	=	

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State Aid Calculation Sheet

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 Foundation A	id Factor	2,137.58 =	10,750,402.84 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	14,776,068.93
2023-2024 Collections (July 20 2024)	023 through June			_	, .,
75% of County 4-Mill Le	evy		2,000,663.27	7_ x .75 =	1,500,497.45
School Land					472,716.94
Gross Production					574.46
Motor Vehicle Collection	ns				1,198,165.43
R.E.A. Tax					104,407.89
TOTAL CHARGEABLE	S			TOTAL =	18,052,431.10 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	. ,
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
	x 33.00 x			TOTAL	400,000,70,74)
ADH	Per Capita	Transp. Factor	 r	=	102,626.70 (4)
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	5,029.24		=	531,439.79
		(Weighted ADN	1)		
B. 935,786,506.31	Adjusted District Ass	sessed Valuation /	1000	=	935,786.51
C. Step A (-) Step B				=	(404,346.72)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	102,626.70 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	47,689.88	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

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State Aid Calculation Sheet

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	1,896.17 SUBTRACT C	x Foundation A	id Factor	2,137.58 =	4,053,215.07 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	839,417.42
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		747,932.16	x .75 =	560,949.12
School Land					178,007.34
Gross Production					216.37
Motor Vehicle Collecti	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])	=	1,901,361.27 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
839.62	x 59.00 x	2.00		TOTAL =	99,075.16 (4)
ADH	Per Capita	Transp. Factor	r		.,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,896.17		=	200,368.28
		(Weighted ADN	<u>//)</u>		
B. 48,605,525.03	Adjusted District Ass	essed Valuation /	1000	=	48,605.53
C. Step A (-) Step B				=	151,762.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,035,255.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	=	5,035,691.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,262,245.16	
			Recoupments	0.00	
		Adius	tment To Boid To Date	0.00	
		Aujusi	tment To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID				County: 46 - MAYES	District: I016 - SALINA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,358.47	1,256.21	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	ud Factor	2,137.58 =	2,903,838.30 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	509,348.27
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		558,048.25	5 x .75 =	418,536.19
School Land					131,803.58
Gross Production					160.17
Motor Vehicle Collecti	ons				334,185.56
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	56,027.05
				=	1,450,060.82 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])					1,453,777.48 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transportat	ion Factor)			
565.52	x 57.00	2.00		TOTAL =	64,469.28 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,358.47		=	143,549.52
A. 100.01	moentive ractor x	(Weighted ADN	<u>//)</u>	_	140,040.02
B. 31,480,115.27	Adjusted District As	sessed Valuation /	1000	=	31,480.12
C. Step A (-) Step B				=	112,069.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,241,388.00 (5)
	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,759,634.76 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,702,212.49	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,759,634.76 (8)

2024 - 2025

FOUNDATION AID			County: 4	6 - MAYES	District: I	017 - LOCUST GROVE
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks	;	
			2,084.71	2,055.31		
High Year	2024					
Weighted ADM	2,084.71	x Foundation A	Aid Factor	2,137.	58 =	4,456,234.40 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment		=	831,616.03
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill I	_evy		865,295.29	x .75	=	648,971.47
School Land						206,122.79
Gross Production						250.54
Motor Vehicle Collecti	ons					518,874.08
R.E.A. Tax						85,499.54
TOTAL CHARGEABL	ES			TOTAL	=	2,291,334.45 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	2,164,899.95 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
944.92	x 55.00	x 2.00		TOTAL	=	103,941.20 (4)
ADH	Per Capita	Transp. Facto	r			(1)
SALARY INCENTIVE						
A. 105.67	Incentive Factor x	2,084.71			=	220,291.31
A. 100.07	mochave ractor x	(Weighted ADN	<u>M)</u>		_	220,201.01
B. 50,414,638.91	Adjusted District As	sessed Valuation /	1000		=	50,414.64
C. Step A (-) Step B	,				=	169,876.67
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	3,397,533.40 (5)
TOTA				5,666,374.55 (6)		
		(-,			(0)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	2,555,766.	12	
			Recoupments		00	
		Adjus	tment To Paid To Date	0.0	00	
	TOTAL NET		(Amount 6 + 7)			5,666,374.55 (8)
			,			, , (-)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 46	- MAYES D	District: 1032 -	CHOUTEAU-MAZIE
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks	5	
			1,458.73	1,518.03		
High Year	2025					
Weighted ADM	1,518.03	x Foundation A	id Factor	2,137.	<u>58</u> =	3,244,910.57 (1)
	SUBTRACT C	OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	use 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 Collecti	ions					346,962.17
R.E.A. Tax	F0			TOTAL		4,999,396.05
TOTAL CHARGEABL	.ES			TOTAL	=	6,965,840.75 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportati	on Factor)				
664.72	x 62.00 x	2.00		TOTAL	=	82,425.28 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 105.67						
	Incentive Factor x	1,518.03			=	160,410.23
	Incentive Factor x	1,518.03 (Weighted ADM	1)		=	160,410.23
B. 65,131,209.93	Incentive Factor x Adjusted District Ass	(Weighted ADM			=	160,410.23 65,131.21
B. 65,131,209.93 C. Step A (-) Step B		(Weighted ADM				<u> </u>
		(Weighted ADM	1000		=	65,131.21
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 NTIVE AID		=	65,131.21 95,279.02
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000		=	65,131.21 95,279.02 1,905,580.40 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000	0.	=	65,131.21 95,279.02 1,905,580.40 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 NTIVE AID 5)	-	= = = 00 (7)	65,131.21 95,279.02 1,905,580.40 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	NTIVE AID 5) Total Adjustments	854,043.	= = = 00 (7)	65,131.21 95,279.02 1,905,580.40 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	854,043.	= = = 00 (7)	65,131.21 95,279.02 1,905,580.40 (5)

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		x Foundation A	id Factor	2,137.58 =	8,615,088.67 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	increased millage becau	se of personal pr	operty tax adjustment	=	3,065,190.49
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy		589,047.96	x .75 =	441,785.97
School Land					441,188.81
Gross Production					975,651.92
Motor Vehicle Collection	ns				1,115,396.97
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	284,642.36
				TOTAL =	6,323,856.52 (2)
FOUNDATION AID T	OTAL ((Amount [1] Less	Amount [2])	=	2,291,232.15 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
2,101.63	x 33.00 x	2.00		TOTAL	138,707.58 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		` `
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	4,030.30		=	425,881.80
	-	(Weighted ADM	1)		
B. 190,869,315.86	Adjusted District Asse	essed Valuation /	1000	=	190,869.32
C. Step A (-) Step B				=	235,012.48
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	4,700,249.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	7,130,189.33 (6)
			Total Adjustments	0.00	7)
			Paid to Date	3,396,579.32	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
		-			

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 47 - MCCLAIN	District: I002 - DIBBLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,343.10	1,311.06	
High Year	2024				
Weighted ADM	1,343.10	x Foundation A	aid Factor	2,137.58 =	2,870,983.70 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal p	roperty tax adjustment	t =	639,757.68
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		165,036.5	<u>50</u> x .75 =	123,777.38
School Land					123,717.22
Gross Production					273,602.62
Motor Vehicle Collec	tions				312,532.56
R.E.A. Tax					132,022.01
TOTAL CHARGEAB	LES			TOTAL =	1,605,409.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,265,574.23 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
696.98	x 44.00	2.00		TOTAL =	61,334.24 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,343.10		=	141,925.38
		(Weighted ADN	<u>//)</u>	_	
B. 39,284,346.56	Adjusted District As	sessed Valuation /	1000	=	39,284.35
C. Step A (-) Step B				=	102,641.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,052,820.60 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,379,729.07 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 1,471,248.57	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,379,729.07 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County:	47 - MCCLAIN	District: I005 - WASHINGTON
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,808.26	1,773.57	
High Year	2024		0.407.50	0.005.000.44 (4)
Weighted ADM	1,808.26 x Found SUBTRACT CHARGEA	dation Aid Factor	2,137.58	= 3,865,300.41 (1)
	INCOME	TOLL.		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of pers	sonal property tax adjustment		= 1,063,020.82
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill I	Levy	273,053.52	2 x .75	= 204,790.14
School Land				204,734.73
Gross Production				452,779.02
Motor Vehicle Collecti	ons			517,100.40
R.E.A. Tax				256,475.96
TOTAL CHARGEABL	ES		TOTAL	= 2,698,901.07 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		= 1,166,399.34 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
868.08	x 37.00 x 2.	.00	TOTAL	= 64,237.92 (4)
ADH	Per Capita Transp	o. Factor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 1,80	08.26		= 191,078.83
	(Weight	red ADM)		
B. 65,944,219.42	Adjusted District Assessed Val	uation / 1000		= 65,944.22
C. Step A (-) Step B				= 125,134.61
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		= 2,502,692.20 (5)
TOTA	L BASIC STATE AID (Amount	t 3 + 4 + 5)		= 3,733,329.46 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	1,809,968.63	
		Recoupments	0.00	
		Adjustment To Paid To Date	0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		3,733,329.46 (8)

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State Aid Calculation Sheet

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	892.44 SUBTRACT C	x Foundation A HARGEABLE OME	ild Factor	2,137.58 =	1,907,661.90 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	612,985.61
2023-2024 Collections (July 2024)	023 through June			_	
75% of County 4-Mill Le	evy		103,168.5	<u>53</u> x .75 =	77,376.40
School Land					77,607.54
Gross Production					171,661.65
Motor Vehicle Collectio	ns				195,431.46
R.E.A. Tax TOTAL CHARGEABLE	re.			TOTAL	94,995.06
				TOTAL	1,230,057.72 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	677,604.18 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
355.11	x 86.00 x	2.00		TOTAL =	61,078.92 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	892.44		=	94,304.13
		(Weighted ADN	1)	_	
B. 37,826,354.80	Adjusted District Ass	essed Valuation /	1000	=	37,826.35
C. Step A (-) Step B				=	56,477.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,129,555.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,868,238.70 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 787,582.08	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,868,238.70 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Maighted ADM Full 1st 9 Weeks 2,506.10 2,449.04 2,506.10 2,449.04 2,506.10 2,449.04 2,506.10 2,449.04 2,506.10 2,449.04 2,506.10 2,449.04 2,506.10 2,449.04 2,506.10 2,506.10 2,137.58 5,356,989.24 (1) 2,506.10 2,506.	FOUNDATION AID			Cou	inty: 47 - MCCLAIN	District: I015 - PURCELL
Pligh Year 2024 2,506.10 2,449.04 2,506.10 x Foundation Aid Factor 2,137.58 5,356,989.24 (1)				2024	2025	
High Year 100 110		Weighted ADM		Full	1st 9 Weeks	
Part				2,506.10	2,449.04	
SUBTRACT CHARGEABLE NCOME						
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,089,649.14	Weighted ADM			id Factor	2,137.58 =	5,356,989.24 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,089,649.14 2023-0024 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 332,983.66 x.75 = 249,737.75 School Land 249,227.47 Gross Production 551,125.77 Motor Vehicle Collections 5 551,125.77 Motor Vehicle Collections 6 551,125.77 Motor Vehicle Collections 7 551,125.77 Motor Vehicle C	(Valuations: Up to 11%	- Down to 11%)				
175% of County 4-Mill Levy 332,983.66 x.75 249,737.75 175% of County 4-Mill Levy 332,983.66 x.75 249,737.75 175% of County 4-Mill Levy 551,125.77 175% of County	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,089,649.14
School Land 249,227.47 Gross Production 551,125.77 Motor Vehicle Collections 630,479.11 R.E.A. Tax 47,295.20 TOTAL CHARGEABLES TOTAL = 2,817,514.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,539,474.80 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 868.18 x 33.00 x 2.00 TOTAL = 57,299.88 (4) ADLARY INCENTIVE AID A. 105.67 Incentive Factor x 2,506.10 (Weighted ADM) = 264,819.59 B. 69,096,331.26 Adjusted District Assessed Valuation / 1000 = 69,096.33 C. Step A (·) Step B = 195,723.26 Step C x 20 Mills = SALARY INCENTIVE AID = 3,914,465.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,511,239.88 (6)		2023 through June			-	
Since Sinc	75% of County 4-Mill	Levy		332,983.66	x .75 =	249,737.75
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2,817,514.44 (2)		ions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,539,474.80 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 868.18		EQ			TOTAL	47,295.20
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					101AL = _	2,817,514.44 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 868.18	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,539,474.80 (3)
Adjustment Capita x Transportation Factor		Zero if Less Than Z	ero			
Recoupments	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,506.10 = 264,819.59 B. 69,096,331.26 Adjusted District Assessed Valuation / 1000 = 69,096.33 C. Step A (-) Step B = 195,723.26 Step C x 20 Mills = SALARY INCENTIVE AID = 3,914,465.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,511,239.88 (6) Total Adjustments 0.00 (7) Paid to Date 2,946,735.43 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	868.18	x 33.00 x	2.00		TOTAL =	57.299.88 (4)
A. 105.67 Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	· , ,
No. 69,096,331.26 Adjusted District Assessed Valuation / 1000 = 69,096.33	SALARY INCENTIVE	AID				
No. 69,096,331.26 Adjusted District Assessed Valuation / 1000 = 69,096.33	A. 105.67	Incentive Factor x	2.506.10		=	264.819.59
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,914,465.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,511,239.88 (6) Total Adjustments 0.00 (7) Paid to Date 2,946,735.43 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 3,914,465.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,511,239.88 (6) Total Adjustments 0.00 (7) Paid to Date 2,946,735.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 69,096,331.26	Adjusted District As	sessed Valuation /	1000	= _	69,096.33
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,511,239.88 (6) Total Adjustments 0.00 (7) Paid to Date 2,946,735.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	195,723.26
Total Adjustments 0.00 (7) Paid to Date 2,946,735.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,914,465.20 (5)
Paid to Date 2,946,735.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	6,511,239.88 (6)
Paid to Date 2,946,735.43 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,946,735.43	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,511,239.88 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		6,511,239.88 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Mei	FOUNDATION AID			County	: 47 - MCCLAIN	District: I029 - BLANCHARD
High Year 2025 20				2024	2025	
High Year 100 11% 2025 2025 2024 2025 2025 2024 2025		Weighted ADM		Full	1st 9 Weeks	
Notinghated ADM				3,422.87	3,422.97	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,821,046.54	Weighted ADM			Aid Factor	2,137.58	7,316,872.21 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,821,046.54 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev						
1,821,043,54 1,82	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 505,888.98 x .75 = 379,416.74 School Land 378,413.02 Gross Production 836,772.17 Motor Vehicle Collections 957,802.81 R.E.A. Tax 234,052.75 TOTAL CHARGEABLES TOTAL = 4,607,504.03 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,709,368.18 (3) Zero if Less Than Zero	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	= 1,821,046.54
School Land 378,413.02 Gross Production 836,772.17 Motor Vehicle Collections 937,802.81 R.E.A. Tax 234,052.75 TOTAL CHARGEABLES TOTAL = 4,607,504.03 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,709,368.18 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,601.14 x 33.00 x 2.00 TOTAL = 105,675.24 (4) ADH Per Capita Transp. Factor = 361,705.24 4 SALARY INCENTIVE AID = 361,705.24 B. 112,455,224.74 Adjusted District Assessed Valuation / 1000 = 112,455.22 112,455.22 C. Step A (·) Step B = 249,250.02 Step C x 20 Mills = SALARY INCENTIVE AID = 4,985,000.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,800,043.82 (6) Paid to Date 3,663,537.28 Recoupments 0.00		2023 through June				
Sign	75% of County 4-Mill	Levy		505,888.98	x .75	379,416.74
Motor Vehicle Collectors 1						
R.E.A. Tax						•
TOTAL CHARGEABLES TOTAL = 4,607,504.03 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,709,368.18 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,601.14		EC			TOTAL	234,052.75
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	4,607,504.03 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,601.14	FOUNDATION AID			s Amount [2])	=	2,709,368.18 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,601.14		Zero if Less Than Z	ero			
1,601.14	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,422.97 = 361,705.24 (Weighted ADM) B. 112,455,224.74 Adjusted District Assessed Valuation / 1000 = 112,455.22 C. Step A (-) Step B = 249,250.02 Step C x 20 Mills = SALARY INCENTIVE AID = 4,985,000.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,800,043.82 (6) Total Adjustments 0.00 (7) Paid to Date 3,563,537.28 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	1,601.14	x 33.00 x	2.00		TOTAL	= 105,675.24 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		```
No. No.	SALARY INCENTIVE	AID				
B. 112,455,224.74 Adjusted District Assessed Valuation / 1000 = 112,455.22 C. Step A (-) Step B = 249,250.02 Step C x 20 Mills = SALARY INCENTIVE AID = 4,985,000.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,800,043.82 (6) Total Adjustments 0.00 (7) Paid to Date 3,563,537.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	3,422.97		=	= 361,705.24
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,985,000.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,800,043.82 (6) Total Adjustments 0.00 (7) Paid to Date 3,563,537.28 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = 4,985,000.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,800,043.82 (6) Paid to Date 3,563,537.28 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 112,455,224.74	Adjusted District As	sessed Valuation /	1000	=	= 112,455.22
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,800,043.82 (6) Total Adjustments 0.00 (7) Paid to Date 3,563,537.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	= 249,250.02
Total Adjustments 0.00 (7) Paid to Date 3,563,537.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,985,000.40 (5)
Paid to Date 3,563,537.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	7,800,043.82 (6)
Paid to Date 3,563,537.28 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	3,563,537.28	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,800,043.82 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		7,800,043.82 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 48 - M	ICCURTAIN	District: C001	- FOREST GROVE
			2024	2025		
	Weighted ADM		Full	1st 9 Week	S	
			314.31	267.25		
High Year Weighted ADM	2024 314.31 x	Foundation A	id Easter	2,137	. F.Q. —	671,862.77 (1)
Weighted ADM	SUBTRACT CH	ARGEABLE	iu racioi	2,137	.30 -	071,002.77
(Valuations: Up to 11% - I	Down to 11%)					
Adjusted Valuation *plus in	ncreased millage becaus	se of personal pr	operty tax adjustment		=	150,047.16
2023-2024 Collections (July 202 2024)	23 through June					, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill Le	vy		36,968.32	2 x .75	=	27,726.24
School Land						25,647.80
Gross Production						0.00
Motor Vehicle Collection R.E.A. Tax	S					0.00 49,796.99
TOTAL CHARGEABLES	3			TOTAL		•
FOUNDATION AID TO		Amount [1] Less	Amount [2])		=	253,218.19 (2)
1 CONDATION AID TO	Zero if Less Than Zero		, unodine [2])		=	418,644.58 (3)
	Zeio ii Less Tilali Zeio	,				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportatior	n Factor)				
130.76	75.00 x	2.00		TOTAL	=	19,614.00 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE A	ID					
A. 105.67	Incentive Factor x	314.31			=	33,213.14
		(Weighted ADM	1)			
B. 9,448,813.37	Adjusted District Asses	ssed Valuation /	1000		=	9,448.81
C. Step A (-) Step B					=	23,764.33
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		=	475,286.60 (5)
TOTAL	BASIC STATE AID	Amount 3 + 4 +	- 5)		=	913,545.18 (6)
			Total Adjustments	. 0	.00 (7)	
			Paid to Date	399,370	.62	
			Recoupments	. 0	.00	
		Adjust	ment To Paid To Date	. 0	.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)			

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		x Foundation A	id Factor	2,137.58 =	1,362,258.36 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	133,274.58
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		90,879.86	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	F.C.			TOTAL	34,570.25
				TOTAL =	299,768.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,062,489.68 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transportatio	on Factor)			
314.77	x 33.00 x	2.00		TOTAL =	20,774.82 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	637.29		=	67,342.43
		(Weighted ADM	<u>//)</u>		
B. 8,488,826.71	Adjusted District Asse	essed Valuation /	1000	=	8,488.83
C. Step A (-) Step B				=	58,853.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,177,072.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,260,336.50 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	994,004.91	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,260,336.50 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Mei	FOUNDATION AID			County	y: 48 - MCCURTAIN	District: C023 - GLOVER
High Year 2024 Weighted ADM 2031				2024	2025	
High Year 135.17		Weighted ADM		Full	1st 9 Weeks	
Noting the ADM				135.17	123.33	
Companies	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 40,875.98 40,	Weighted ADM			Aid Factor	2,137.58 =	288,936.69 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 40,875.98 2022-2024 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 18.144.03 x.75 = 13,608.02 School Land 12,740.32 Gross Production 0.000 Motor Vehicle Collections 0.000 Motor Vehicle Collections 70.000 Motor Vehicle Co	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 18,144.03 x .75 = 13,608.02 School Land 12,740.32 Gross Production 0,000 Motor Vehicle Collections 0,000 R.E.A. Tax 16,611.06 TOTAL CHARGEABLES TOTAL 8,383.538 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 205,101.31 (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. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 135.17 (Weighted ADM) B. 2,574,054.16 Adjusted District Assessed Valuation / 1000 = 2,574.05 C. Step A (-) Step B = 11,709.36 Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 234,187.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 447,888.51 (6)	Adjusted Valuation *pl	us increased millage beca	ause of personal p	roperty tax adjustment	=	40,875.98
School Land 12,740.32 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 16,611.06 TOTAL CHARGEABLES TOTAL = 83,835.38 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 205,101.31 (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) ADLARY INCENTIVE AID A. 105.67 Incentive Factor x 135.17 (Weighted ADM) = 14,283.41 B. 2,574,054.16 Adjusted District Assessed Valuation / 1000 = 2,574.05 C. Step A (·) Step B = 11,709.36 Step C x 20 Mills = SALARY INCENTIVE AID = 234,187.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 198,871.27 Recoupments 0.00 Adjustment To Paid To Date 0.00		y 2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mil	I Levy		18,144.03	<u>3</u> x .75 =	13,608.02
Motor Vehicle Collectors						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 83,835.38 (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 205,101.31 (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. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 135.17 (Weighted ADM) B. 2,574,054.16 Adjusted District Assessed Valuation / 1000 = 2,574.05 C. Step A (·) Step B = 111,709.36 Step C x 20 Mills = SALARY INCENTIVE AID = 234,187.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 447,888.51 (6) Total Adjustments 0.00 (7) Paid to Date 198,871.27 Recoupments 0.00 Adjustment To Paid To Date 0.00		LEC			TOTAL	16,611.06
Sample S					TOTAL	83,835.38 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 50.00	FOUNDATION AID		,	s Amount [2])	= _	205,101.31 (3)
Average Daily Haul x Per Capita x Transportation Factor 50.00		Zero if Less Than Z	ero			
Solution	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 135.17	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor	50.00	x 86.00	x 2.00		TOTAL =	8 600 00 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
No. 2,574,054.16 Adjusted District Assessed Valuation / 1000 = 2,574.05	SALARY INCENTIVE	= AID				
No. 2,574,054.16 Adjusted District Assessed Valuation / 1000 = 2,574.05	A. 105.67	Incentive Factor x	135.17		=	14.283.41
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 234,187.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 447,888.51 (6) Total Adjustments 0.00 (7) Paid to Date 198,871.27 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 234,187.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 447,888.51 (6) Total Adjustments 0.00 (7) Paid to Date 198,871.27 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 2,574,054.16	Adjusted District As	sessed Valuation /	1000	= _	2,574.05
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 447,888.51 (6) Total Adjustments 0.00 (7) Paid to Date 198,871.27 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	11,709.36
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 447,888.51 (6) Total Adjustments 0.00 (7) Paid to Date 198,871.27 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	234,187.20 (5)
Paid to Date 198,871.27 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID) (Amount 3 + 4	+ 5)	= -	
Paid to Date 198,871.27 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	198,871.27	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 447,888.51 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	447,888.51 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.58 =	1,133,622.80 (1)
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in		nuse of personal pr	roperty tax adjustment	=	151,708.20
2023-2024 Collections (July 20: 2024)	23 through June				131,700.20
75% of County 4-Mill Le	vy		79,482.72	x .75 =	59,612.04
School Land					55,487.68
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	IS .				0.00 42,222.32
TOTAL CHARGEABLES	6			TOTAL	
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= -	309,030.24 (2)
FOUNDATION AID TO		,	Amount [2])	= -	824,592.56 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
229.54	44.00 x	2.00		TOTAL =	20,199.52 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE A	ID				
A. 105.67	Incentive Factor x	530.33		= _	56,039.97
		(Weighted ADN	1)		
B. 9,577,537.58	Adjusted District Ass	sessed Valuation /	1000	= .	9,577.54
C. Step A (-) Step B				= _	46,462.43
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	929,248.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	1,774,040.68 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	792,639.30	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,774,040.68 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	County: 48 -	MCCURTAIN	District: C072 - HOLLY CREEK
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	440.63	378.73	
High Year 2024			
Weighted ADM 440.63 x Foundation Aid F SUBTRACT CHARGEABLE	actor	2,137.5	8 = 941,881.88 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal prope	rty tax adjustment		= 69,022.56
2023-2024 Collections (July 2023 through June 2024)			
75% of County 4-Mill Levy	54,864.0	7 x .75	= 41,148.05
School Land			38,333.21
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	32,955.56
	. 503)	TOTAL	= 181,459.38 (2)
FOUNDATION AID TOTAL (Amount [1] Less Am	iount [2])		= 760,422.50 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
187.60 x 59.00 x 2.00		TOTAL	= 22,136.80 (4)
ADH Per Capita Transp. Factor			(.,
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 440.63			= 46,561.37
(Weighted ADM)			
B. 4,180,651.89 Adjusted District Assessed Valuation / 100	0		= 4,180.65
C. Step A (-) Step B			= 42,380.72
Step C x 20 Mills = SALARY INCENT	IVE AID		= 847,614.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= 1,630,173.70 (6)
	Total Adjustments	s 0.0	<u>0</u> (7)
	Paid to Date	e 727,551.2	<u>7</u>
	Recoupments	s 0.0	0
Adjustme	nt To Paid To Date	e0.0	0
TOTAL NET STATE AID	(Amount 6 + 7)		1,630,173.70 (8)

2024 - 2025

FOUNDATION AID			Cour	nty: 48 - MCCURTAIN	District: I005 - IDABEL
			2024	2025	
	Weighted ADM		Full 2,287.41	1st 9 Weeks 2,292.30	
High Year	2025				
Weighted ADM	2,292.30	x Foundation A	id Factor	2,137.58 =	4,899,974.63 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	543,701.34
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		292,188.06	<u>S</u> x .75 =	219,141.05
School Land					204,752.77
Gross Production					0.00
Motor Vehicle Collecti	ons				516,946.10
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	61,056.97
				TOTAL	1,545,598.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,354,376.40 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transportati	on Factor)			
664.07	x 73.00 x	2.00		TOTAL =	96,954.22 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,292.30		=	242,227.34
		(Weighted ADN	<u>//)</u>	_	
B. 34,785,754.03	Adjusted District Ass	sessed Valuation /	1000	=	34,785.75
C. Step A (-) Step B				=	207,441.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,148,831.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,600,162.42 (6)
			Total Adiustments	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,600,162.42 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County:	48 - MCCURTAIN	District: I006 - HAWORTH
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,008.16	954.88	
High Year	2024				
Weighted ADM	1,008.16	x Foundation A	id Factor	2,137.58 =	2,155,022.65 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	155,990.91
2023-2024 Collections (July 2024)	2023 through June			,	
75% of County 4-Mill	Levy		119,507.11	x .75 =	89,630.33
School Land					84,032.74
Gross Production					0.00
Motor Vehicle Collecti	ions				211,426.42
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	87,809.37
				TOTAL =	628,889.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,526,132.88 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
380.01	x 90.00	x 2.00		TOTAL =	68,401.80 (4)
ADH	Per Capita	Transp. Facto	r		(.,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,008.16		=	106,532.27
7 100.01	moonavo radior x	(Weighted ADN	4)		100,002.21
		(Weighted ADI	/1 <i>)</i>		
B. 9,611,269.87	Adjusted District As	, ,	,	=	9,611.27
B. 9,611,269.87 C. Step A (-) Step B	Adjusted District As	, ,	,	= ,	9,611.27 96,921.00
C. Step A (-) Step B	Adjusted District As	, ,	1000		96,921.00
C. Step A (-) Step B Step C x 20 Mills	·	ssessed Valuation /	1000 ENTIVE AID	=	
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	1000 ENTIVE AID	= ;	96,921.00 1,938,420.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	1000 ENTIVE AID	= .	96,921.00 1,938,420.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	1000 ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	96,921.00 1,938,420.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	96,921.00 1,938,420.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE O (Amount 3 + 4 -	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	96,921.00 1,938,420.00 (5)

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	1,492.87 SUBTRACT CI	x Foundation A	id Factor	2,137.58 =	3,191,129.05 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise 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	T.C.			TOTAL	145,864.15
TOTAL CHARGEABL				TOTAL =	2,198,181.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= .	992,947.78 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
664.03	x 64.00 x	2.00		TOTAL =	84,995.84 (4)
ADH	Per Capita	Transp. Factor	r	·	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,492.87		=	157,751.57
		(Weighted ADN	<u>//)</u>		
B. 87,374,941.86	Adjusted District Asse	essed Valuation /	1000	= .	87,374.94
C. Step A (-) Step B				= .	70,376.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,407,532.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,485,476.22 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,036,388.11	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,485,476.22 (8)

2024 - 2025

FOUNDATION AID			County: 48	3 - MCCURTAIN	District: I013 - EAGLETOWN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			389.17	405.28	
High Year	2025				
Weighted ADM		x Foundation ASHARGEABLE OME	id Factor	2,137.58 =	= 866,318.42 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	operty tax adjustment	=	= 138,462.38
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		42,203.93	3 x .75 =	
School Land					29,667.74
Gross Production					0.00
Motor Vehicle Collect	tions				74,665.48
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	28,222.61
				TOTAL	302,671.16 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	563,647.26 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
120.88	x 154.00 x	2.00		TOTAL	= 37,231.04 (4)
ADH	Per Capita	Transp. Factor	 r		(.)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x				
		405.28		=	= 42.825.94
	moditave radion X	405.28 (Weighted ADM	1)	=	42,825.94
B. 8,915,800.10	Adjusted District Ass	(Weighted ADN		=	
B. 8,915,800.10 C. Step A (-) Step B		(Weighted ADN		=	
C. Step A (-) Step B		(Weighted ADN	1000	=	= 8,915.80 = 33,910.14
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000	=	= 8,915.80 = 33,910.14 = 678,202.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000	= = =	= 8,915.80 = 33,910.14 = 678,202.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000	= = = =	8,915.80 33,910.14 678,202.80 (5) 1,279,081.10 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 INTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	8,915.80 33,910.14 678,202.80 (5) 1,279,081.10 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	8,915.80 33,910.14 678,202.80 (5) 1,279,081.10 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE	1000 ENTIVE AID 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	= 8,915.80 = 33,910.14 = 678,202.80 (5) = 1,279,081.10 (6)

2024 - 2025

FOUNDATION AID		County: 4	48 - 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		2,137.58 =	1,384,553.32 (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	=	190,984.41
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	68,093.33	3 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				67,165.40
TOTAL CHARGEABL	ES		TOTAL =	477,338.58 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	907,214.74 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
232.16	x 128.00 x 2.00		TOTAL =	59,432.96 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 647.72		=	68,444.57
	(Weighted AI	DM)		
B. 12,285,464.34	Adjusted District Assessed Valuation	n / 1000	=	12,285.46
C. Step A (-) Step B			=	56,159.11
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	1,123,182.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	=	2,089,829.90 (6)
		Total Adjustments	0.00 (7	<i>'</i>)
		Paid to Date	945,302.36	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,089,829.90 (8)

2024 - 2025

FOUNDATION AID			County: 48	MCCURTAIN	District: I039 - WRIGHT CITY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			854.10	830.93	
High Year	2024	= .		0.40==0	4 00= =0= 00 (4)
Weighted ADM	SUBTRACT CHARGI INCOME	ndation Aid Factor	-	2,137.58	= 1,825,707.08 (1)
(Valuations: Up to 11%	•				
	increased millage because of p	ersonal property tax	adjustment	:	99,189.33
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		117,579.31	x .75	= 88,184.48
School Land					82,574.71
Gross Production					0.00
Motor Vehicle Collection	ons				208,018.87
R.E.A. Tax	-0			TOTAL	28,437.73
TOTAL CHARGEABLE				TOTAL	506,405.12 (2)
FOUNDATION AID	FOTAL (Amour	it [1] Less Amount [2])		= 1,319,301.96 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Facto	or)			
305.81	x 86.00 x	2.00		TOTAL	= 52,599.32 (4)
ADH	Per Capita Tran	sp. Factor			(.)
SALARY INCENTIVE	AID				
A. 105.67					
	Incentive Factor x 8	54.10		:	= 90,252.75
		554.10 hted ADM)		:	= 90,252.75
B. 6,415,868.73		hted ADM)			= 90,252.75 = 6,415.87
B. 6,415,868.73 C. Step A (-) Step B	(Weig	hted ADM)			<u> </u>
	(Weig	hted ADM)	ЫD		= 6,415.87
C. Step A (-) Step B Step C x 20 Mills	(Weig	hted ADM) aluation / 1000 RY INCENTIVE A	MD		= 6,415.87 = 83,836.88
C. Step A (-) Step B Step C x 20 Mills	(Weig	hted ADM) aluation / 1000 RY INCENTIVE A	ЫD		= 6,415.87 = 83,836.88 = 1,676,737.60 (5)
C. Step A (-) Step B Step C x 20 Mills	(Weig	hted ADM) aluation / 1000 RY INCENTIVE A nt 3 + 4 + 5)	ND Adjustments		= 6,415.87 = 83,836.88 = 1,676,737.60 (5) = 3,048,638.88 (6)
C. Step A (-) Step B Step C x 20 Mills	(Weig	hted ADM) aluation / 1000 RY INCENTIVE A nt 3 + 4 + 5)			= 6,415.87 = 83,836.88 = 1,676,737.60 (5) = 3,048,638.88 (6)
C. Step A (-) Step B Step C x 20 Mills	(Weig	hted ADM) aluation / 1000 RY INCENTIVE A nt 3 + 4 + 5) Total	Adjustments ₋	0.00	= 6,415.87 = 83,836.88 = 1,676,737.60 (5) = 3,048,638.88 (6)
C. Step A (-) Step B Step C x 20 Mills	(Weig	hted ADM) aluation / 1000 RY INCENTIVE A nt 3 + 4 + 5) Total	Adjustments Paid to Date	0.00 1,357,429.75	= 6,415.87 = 83,836.88 = 1,676,737.60 (5) = 3,048,638.88 (6)

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		dation Aid Factor	2,137.66 =	1,199,569.29 (1)
	SUBTRACT CHARGE/ INCOME	ABLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of per	sonal property tax adjustment	=	815,073.92
2023-2024 Collections (July 2024)	2023 through June		-	
75% of County 4-Mill	Levy	55,286.6	<u>4</u> 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	150		TOTAL	85,259.27
TOTAL CHARGEAB			TOTAL =	1,078,478.71 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	= _	121,090.58 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(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	-	(1)
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 56	1.16	=	59,297.78
7.11 100.01		ted ADM)	-	
B. 52,000,052.35	Adjusted District Assessed Val	uation / 1000	=	52,000.05
C. Step A (-) Step B			=	7,297.73
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	145,954.60 (5)
	AL BASIC STATE AID (Amoun		= -	321,202.14 (6)
			-	
		Total Adjustment	es <u>0.00</u> (7)	
		Paid to Dat	e 346,227.66	
		Recoupment	s 0.00	
		Adjustment To Paid To Dat	e 25,025.52	
	TOTAL NET STATE A	ID (Amount 6 + 7)		346,227.66 (8)
			-	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	County: 48	- MCCURTAIN	District: I074 - BROKEN BOW
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	2,771.29	2,813.52	
High Year 2025			
Weighted ADM 2,813.52 x Foundation Aid F SUBTRACT CHARGEABLE	actor	2,137.58	= 6,014,124.08 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal properties.	erty tax adjustment		= 3,010,845.47
2023-2024 Collections (July 2023 through June 2024)			
75% of County 4-Mill Levy	386,669.36	x .75	= 290,002.02
School Land			270,790.33
Gross Production			0.00
Motor Vehicle Collections			684,109.67
R.E.A. Tax		TOTAL	189,943.65
TOTAL CHARGEABLES		TOTAL	= 4,445,691.14 (2)
FOUNDATION AID TOTAL (Amount [1] Less An	nount [2])		= 1,568,432.94 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
1,126.18 x 68.00 x 2.00		TOTAL	= 153,160.48 (4)
ADH Per Capita Transp. Factor	•		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 2,813.52			= 297,304.66
(Weighted ADM)	•		
B. 194,750,677.24 Adjusted District Assessed Valuation / 100	00		= 194,750.68
C. Step A (-) Step B			= 102,553.98
Step C x 20 Mills = SALARY INCENT	IVE AID		2,051,079.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= 3,772,673.02 (6)
	Total Adjustments	0.00	(7)
	Paid to Date	1,911,382.62	
	Recoupments	0.00	
Adjustme	nt To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID			County: 49 - MCINTOSH	District: C003 - RYAL
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		101.88	108.01	
High Year	2025			
Weighted ADM	108.01 x Foundation SUBTRACT CHARGEABLE		2,137.58 =	230,880.02 (1)
	INCOME			
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of personal	property tax adjustme	ent =	16,280.77
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	15,956	6.31 x .75 =	11,967.23
School Land				11,621.15
Gross Production				0.00
Motor Vehicle Collec	tions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEAB	LES		TOTAL =	39,869.15 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	191,010.87 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
49.95	x 77.00 x 2.00		TOTAL =	7,692.30 (4)
ADH	Per Capita Transp. Fact	or		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 108.01		=	11,413.42
	(Weighted AD	DM)		
B. 954,883.97	Adjusted District Assessed Valuation	/ 1000	=	954.88
C. Step A (-) Step B			=	10,458.54
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	209,170.80 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	407,873.97 (6)
		Total Adjustme	ents 0.00 (7)	
		Paid to D	Date 171,046.94	
		Recoupme	ents 0.00	
	Adju	stment To Paid To D	Date 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7))	407,873.97 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Neighted ADM Neig	FOUNDATION AID			Coun	ty: 49 - MCINTOSH	District: C016 - STIDHAM
Fligh Year 20237 x Foundation Aid Factor 2,137.58 432,582.06 (1)				2024	2025	
High Year 2023 2023 x Foundation Aid Factor 2,137.58 432.582.06 (1)		Weighted ADM		Full	1st 9 Weeks	
Variable				202.37	186.40	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 44,091.43 2023-2024 Collections (July 2023 through June 2023)	=					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11	Weighted ADM			Aid Factor	2,137.58 =	432,582.06 (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 24.338.68 x.75 = 18,254.01 17,759.75 17	(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 beca	use of personal p	roperty tax adjustment	=	44,091.43
School Land 17,759.75 Gross Production 0.00 Motor Vehicle Collections 0.00 0.00 Motor Vehicle Collections 32,340.77 0.00		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		24,338.68	<u>3</u> x .75 =	18,254.01
Motor Vehicle Collections 0.00 R.E.A. Tax 32,340,77 TOTAL CHARGEABLES Amount [1] Less Amount [2] 1012,445,96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 320,136.10 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 85.57 x 90.00 x 2.00 TOTAL = 15,402.60 15,402.60 (4) ADH Per Capita Transp. Factor = 21,384.44 15,402.60 (4) SALARY INCENTIVE AID = 2,528.18 = 21,384.44 15,402.60 (4) B. 2,528,178.61 Adjusted District Action / 1000 = 2,528.18 = 2,528.18 15,402.60 (5) SALARY INCENTIVE AID = 377,125.20 (5) (5) 712,663.90 (6) (6) (7) 12,663.90 (7) (6) (7) (7) (6) (7) (7) (7) (7) (7) (7) (7) (6) (7) <						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 320,136.10 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 85.57		F.C.			TOTAL	32,340.77
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 85.57					TOTAL =	112,445.96 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 85.57	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	320,136.10 (3)
Average Daily Haul x Per Capita x Transportation Factor 85.57		Zero if Less Than Ze	ero			
R5.57 X 90.00 X 2.00 TOTAL = 15,402.60 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 202.37	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 202.37	85.57	x 90.00 x	2.00		TOTAL _	15 402 60 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		15,402.00 (4)
No.	SALARY INCENTIVE	AID				
B. 2,528,178.61 Adjusted District Assessed Valuation / 1000 = 2,528.18 C. Step A (-) Step B = 18,856.26 Step C x 20 Mills = SALARY INCENTIVE AID = 377,125.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 712,663.90 (6) Total Adjustments 0.00 (7) Paid to Date 317,946.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	202.37		=	21,384.44
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 377,125.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 712,663.90 (6) Total Adjustments 0.00 (7) Paid to Date 317,946.51 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = 377,125.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 712,663.90 (6) Paid to Date 317,946.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 2,528,178.61	Adjusted District Ass	sessed Valuation /	1000	= .	2,528.18
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 712,663.90 (6) Total Adjustments 0.00 (7) Paid to Date 317,946.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	18,856.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 712,663.90 (6) Total Adjustments 0.00 (7) Paid to Date 317,946.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	377,125.20 (5)
Paid to Date 317,946.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
Paid to Date 317,946.51 Recoupments 0.00 Adjustment To Paid To Date 0.00						<u>.</u>
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	317,946.51	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 712,663.90 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		712,663.90 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Coun	ty: 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 CHARGEABLE	id Factor	2,137.58 =	4,539,813.78 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	1,180,033.79
2023-2024 Collections (July 2 2024)	2023 through June			-	,,
75% of County 4-Mill L	evy		273,099.33	x .75 =	204,824.50
School Land					200,035.48
Gross Production					42,613.20
Motor Vehicle Collection	ons				506,467.43
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	154,160.90
		(4)	A (FOI)	= =	2,288,135.30 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	2,251,678.48 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,079.57	x 59.00	x 2.00		TOTAL =	127,389.26 (4)
ADH	Per Capita	Transp. Facto	 r	-	, ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,123.81		=	224,423.00
		(Weighted ADN	<u>//)</u>	_	
B. 76,675,359.94	Adjusted District As	sessed Valuation /	1000	= _	76,675.36
C. Step A (-) Step B				= _	147,747.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,954,952.80 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	5,334,020.54 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,482,441.07	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,334,020.54 (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	2,483.50	x Foundation A	id Factor	2,137.58 =	5,308,679.93 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	1,358,761.18
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		326,813.42	2 x .75 =	245,110.07
School Land					240,342.96
Gross Production					51,149.07
Motor Vehicle Collection	ons				606,239.54
R.E.A. Tax					261,358.09
TOTAL CHARGEABLE	ES			TOTAL =	2,762,960.91 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,545,719.02 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,077.63	x 68.00	2.00		TOTAL =	146,557.68 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,483.50		=	262,431.45
		(Weighted ADN	1)		
B. 86,542,059.88	Adjusted District As	sessed Valuation /	1000	=	86,542.06
C. Step A (-) Step B				=	175,889.39
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,517,787.80 (5)
TOTA	L BASIC STATE AIL) (Amount 3 + 4 +	- 5)	=	6,210,064.50 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,801,370.45	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	•	6,210,064.50 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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	466.43	x Foundation A	Aid Factor	2,137.58 =	997,031.44 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment	=	176,948.63
2023-2024 Collections (July 2024)	2023 through June			_	<u> </u>
75% of County 4-Mill	Levy		49,922.28	<u>8</u> x .75 =	37,441.71
School Land					36,998.24
Gross Production					7,858.95
Motor Vehicle Collect	ions				92,652.71
R.E.A. Tax					42,868.29
TOTAL CHARGEABL	.ES			TOTAL =	394,768.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	602,262.91 (3)
	Zero if Less Than Z	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transporta	ition Factor)			
169.43	x 88.00	x 2.00		TOTAL =	29,819.68 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	466.43		=	49,287.66
		(Weighted ADI	<u>M)</u>	_	,
B. 10,903,301.23	Adjusted District As	ssessed Valuation /	1000	=	10,903.30
C. Step A (-) Step B				=	38,384.36
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	767,687.20 (5)
TOTA	L BASIC STATE All	D (Amount 3 + 4	+ 5)	= -	1,399,769.79 (6)
					_
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 629,554.12	
			Passunmente	s 0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	·	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Co	unty: 49 - MCINTOSH	District: I064 - HANNA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			119.90	107.21	
High Year	2024			0.40==0	0=0 00= 04 (4)
Weighted ADM		x Foundation A HARGEABLE OME	id Factor	2,137.58 =	256,295.84 (1)
(Valuations: Up to 11%		O.I.I.E			
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	102 444 94
2023-2024 Collections (July 2 2024)	2023 through June				103,441.84
75% of County 4-Mill L	evy		13,692.30	x .75 =	10,269.23
School Land					10,163.26
Gross Production					2,157.98
Motor Vehicle Collection	ons				25,414.67
R.E.A. Tax					95,077.42
TOTAL CHARGEABLI	ES			TOTAL =	246,524.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	9,771.44 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
45.97	x 152.00 x			TOTAL	40.074.00 (4)
ADH	Per Capita	Transp. Factor			13,974.88 (4)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	119.90		=	12,669.83
		(Weighted ADM	1)		
B. 6,138,981.55	Adjusted District Ass	sessed Valuation /	1000	=	6,138.98
C. Step A (-) Step B				=	6,530.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	130,617.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	154,363.32 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	50,381.65	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET		(Amount 6 + 7)	-	154,363.32 (8)
			,		, (-)

2024 - 2025

Note	FOUNDATION AID			Cou	unty: 50 - MURRAY	District: I001 - SULPHUR
High Year 2024 2,601.45 x Foundation Aid Factor 2,137.58 5,560.807.49 (1)				2024	2025	
High Year 100 110		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				2,601.45	2,538.90	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,137.58 =	5,560,807.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Milli Levy 443,600.37 x.75 = 332,700.28 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 7076,898.91 TOTAL CHARGEABLES 7076,988.91 TOTAL CHARGEABLES 7076,998.91 TOTAL CHARGEABLES 70,998.91 TOTAL CHARGEABLES 70	(Valuations: Up to 11%	- Down to 11%)				
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 644,222.46 R.E.A. Tax 70,698.91 TOTAL CHARGEABLES TOTAL 2576,849.87 (2) EDWINDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,964,957.62 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 526.11	Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	1,227,937.80
School Land Cross 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]) = 2,964,957.62 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 73,655.40 (4) ADH Per Capita Transportation Factor S26.11 x 70.00 x 2.00 TOTAL = 73,655.40 (4) ADH Per Capita Transp. Factor A 105.67 Incentive Factor 2,601.45 = 274,895.22 A 105.67 Incentive Factor 2,601.45 = 274,895.22 B 76,174,801.76 Adjusted District Assessed Valuation / 1000 = 76,174.80 C Step A (-) Step B = 198,720.42 Step C x 20 Mills = SALARY INCENTIVE AID = 3,974,408.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,013,021.42 (6) Foundation Factor 1,000 (7) Paid to Date 3,138,347.95 Recoupments 0.00 (7) Paid to Date 3,138,347.95 Recoupments 0.00 (7) Paid to Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) C 1,000 (7) (1,000 (7) C 1,000 (7) (1,000 (7) (7) C 1,000 (7) (1,000 (7) (7) (7) C 1,000 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)		2023 through June			-	
Gross Production	75% of County 4-Mill L	evy		443,600.37	_ x .75 =	332,700.28
Motor Vehicle Collections 644,222.46 R.E.A. Tax 70,698.91 TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 2,595,849.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,964,957.62 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 526.11 x 70.00 x 2.00 TOTAL = 73,655.40 (4) ADH Per Capita Transp. Factor = 274,895.22 SALARY INCENTIVE AID = 274,895.22 B. 76,174,801.76 Adjusted District Assessed Valuation / 1000 = 76,174.80 C. Step A (·) Step B = 198,720.42 SALARY INCENTIVE AID = 3,974,408.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,013,021.42 (6) Total Adjustments Adjustments 6						
R.E.A. Tax	Gross Production					65,317.11
TOTAL CHARGEABLES TOTAL = 2.595,849.87 (2)	Motor Vehicle Collection	ons				644,222.46
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,964,957.62 (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 = 73,655.40 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 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 = 198,720.42 Step C x 20 Mills = SALARY INCENTIVE AID = 3,974,408.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,013,021.42 (6) Adjustment To Paid to Date 3,138,347.95 Recoupments 0.00 Adjustment To Paid To Date 0.00						70,698.91
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 526.11	TOTAL CHARGEABLI	ES			TOTAL =	2,595,849.87 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 526.11	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,964,957.62 (3)
Average Daily Haul x Per Capita x Transportation Factor 526.11		Zero if Less Than Z	ero			
Total	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2.601.45 = 274,895.22 (Weighted ADM) B. 76,174,801.76 Adjusted District Assessed Valuation / 1000 = 76,174.80 C. Step A (-) Step B = 198,720.42 Step C x 20 Mills = SALARY INCENTIVE AID = 3,974,408.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,013,021.42 (6) Total Adjustments 0.00 (7) Paid to Date 3,138,347.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
A. 105.67 Incentive Factor x 2,601.45 = 274,895.22 B. 76,174,801.76 Adjusted District Assessed Valuation / 1000 = 76,174.80 C. Step A (-) Step B = 198,720.42 Step C x 20 Mills = SALARY INCENTIVE AID = 3,974,408.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,013,021.42 (6) Total Adjustments 0.00 (7) Paid to Date 3,138,347.95 Recoupments 0.00 (Adjustments 0.00 (Adj	526.11	x 70.00	2.00		TOTAL =	73,655.40 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	_	
No.	SALARY INCENTIVE	AID				
B. 76,174,801.76	A. 105.67	Incentive Factor x	2,601.45		=	274,895.22
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,974,408.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,013,021.42 (6) Total Adjustments 0.00 (7) Paid to Date 3,138,347.95 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 3,974,408.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,013,021.42 (6) Total Adjustments 0.00 (7) Paid to Date 3,138,347.95 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) = 7,013,021.42 (6) Total Adjustments 0.00 (7) Paid to Date 3,138,347.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	198,720.42
Total Adjustments 0.00 (7) Paid to Date 3,138,347.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,974,408.40 (5)
Paid to Date 3,138,347.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= -	7,013,021.42 (6)
Paid to Date 3,138,347.95 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,138,347.95	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,013,021.42 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	-	7,013,021.42 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 50 - MURRAY	District: I010 - DAVIS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,471.15	1,489.15	
High Year	2025				
Weighted ADM	1,489.15	x Foundation A	Aid Factor	2,137.58 =	3,183,177.26 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	1,495,669.31
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		256,520.4	<u>5</u> x .75 =	192,390.34
School Land					148,089.65
Gross Production					37,826.03
Motor Vehicle Collection	ons				372,652.41
R.E.A. Tax					18,937.34
TOTAL CHARGEABLE	ES			TOTAL =	2,265,565.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	917,612.18 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
521.47	x 81.00 x	2.00		TOTAL =	84,478.14 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID			. —	
A. 105.67	Incentive Factor x	1,489.15		=	157,358.48
		(Weighted ADN	<i>M</i>)		·
B. 92,736,287.27	Adjusted District As	sessed Valuation /	1000	=	92,736.29
C. Step A (-) Step B				=	64,622.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,292,443.80 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,294,534.12 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 1,181,039.43	
			Recoupments	s0.00	
		Adjus	tment To Paid To Date	e 0.00	

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State Aid Calculation Sheet

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 x Foundation	Aid Factor –	2,137.58	= 329,336.95 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment		= 104,074.57
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	15,557.43	x .75	= 11,668.07
School Land				12,747.63
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				16,846.81
TOTAL CHARGEABL	ES		TOTAL	= 145,337.08 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])		=183,999.87_(3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
45.95	x 108.00 x 2.00		TOTAL	= 9,925.20 (4)
ADH	Per Capita Transp. Facto	Dr .		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 154.07			= 16,280.58
	(Weighted AD	M)		
B. 6,122,033.81	Adjusted District Assessed Valuation	/ 1000		= 6,122.03
C. Step A (-) Step B				= 10,158.55
Step C x 20 Mills	= SALARY INC	ENTIVE AID		203,171.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)		397,096.07 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	155,702.44	
		Recoupments _	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		397,096.07 (8)

2024 - 2025

FOUNDATION AID			Count	y: 51 - MUSKOGEE	District: I002 - HASKELL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,234.42	1,320.99	
High Year	2025				
Weighted ADM	1,320.99	x Foundation A	Aid Factor	2,137.58 =	2,823,721.80 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	630,133.87
2023-2024 Collections (July 2024)	2023 through June			-	
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 Collect	ions				299,317.85
R.E.A. Tax	=0				77,249.97
TOTAL CHARGEABL	.ES			TOTAL =	1,233,098.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,590,622.99 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
515.95	x 70.00	x 2.00		TOTAL =	72,233.00 (4)
ADH	Per Capita	Transp. Facto	r	-	72,200.00 (1)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,320.99		=	139,589.01
		(Weighted ADN	<u>M)</u>	_	
B. 39,297,670.45	Adjusted District As	sessed Valuation /	1000	= _	39,297.67
C. Step A (-) Step B				= _	100,291.34
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	2,005,826.80 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	3,668,682.79 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,358,707.23	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	3,668,682.79 (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				
Weighted ADM	<u> </u>	Foundation Aid	d Factor	2,137.58	= 6,184,745.72 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pro	perty tax adjustment		= 2,028,773.69
2023-2024 Collections (July 2024)	2023 through June				
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 TOTAL CHARGEABL	ES			TOTAL	51,332.33
				TOTAL	= 3,409,699.66 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less A	Amount [2])		= 2,775,046.06 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
1,333.71	x 33.00 x	2.00		TOTAL	= 88,024.86 (4)
ADH	Per Capita	Transp. Factor	_		``
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,893.34			= 305,739.24
	((Weighted ADM)			
B. 133,425,377.06	Adjusted District Assess	sed Valuation / 1	000		= 133,425.38
C. Step A (-) Step B					= 172,313.86
Step C x 20 Mills	= SA	ALARY INCEN	ITIVE AID		= 3,446,277.20 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)		6,309,348.12 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	2,811,664.03	
			Recoupments	0.00	
		Adjustn	nent To Boid To Date	0.00	
		Aujustii	nent To Paid To Date	0.00	

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 51 - M	IUSKOGEE	District:	1006 - WEBBERS FALLS
			2024	2025		
	Weighted ADM		Full	1st 9 Weel	ks	
			506.83	555.84		
High Year	2025	Farmalation A	:- Ft	0.40	7.50 -	4 400 450 47 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	iid Factoi	2,137	7.58 =	1,188,152.47 (1)
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	operty tax adjustment		=	168,813.18
2023-2024 Collections (July 2024)	2023 through June				_	<u> </u>
75% of County 4-Mill	Levy		62,215.98	3 x .75	=	46,661.99
School Land						51,406.06
Gross Production						272.59
Motor Vehicle Collect	ions					129,689.39
R.E.A. Tax TOTAL CHARGEABI	F6			TOTAL		91,875.88
				TOTAL	=	488,719.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	699,433.38 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION						
(Average Daily Haul x	Per Capita x Transporta	tion Factor)				
239.73	x 77.00	x 2.00		TOTAL	=	36,918.42 (4)
ADH	Per Capita	Transp. Factor	r		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	555.84			=	58,735.61
		(Weighted ADM	1)			
B. 10,491,807.58	Adjusted District As	sessed Valuation /	1000		= _	10,491.81
C. Step A (-) Step B					= _	48,243.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	964,876.00 (5)
TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	- 5)		= _	1,701,227.80 (6)
			Total Adjustments	s(0.00 (7)	
			Paid to Date	667,749	9.18	
			Recoupments		0.00	
		Adjust	tment To Paid To Date		0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,701,227.80 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I008 - OKTAHA
			2024	2025	
Weight	ed ADM		Full	1st 9 Weeks	
			1,222.99	1,206.58	
9	2024				
	222.99 IBTRACT C	x Foundation A HARGEABLE	id Factor	2,137.58 =	2,614,238.96 (1)
	INC				
(Valuations: Up to 11% - Down to	11%)				
Adjusted Valuation *plus increased	millage becau	use of personal pr	roperty tax adjustment	=	278,897.15
2023-2024 Collections (July 2023 through 2024)	n 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 Collections					302,441.77
R.E.A. Tax					80,918.95
TOTAL CHARGEABLES				TOTAL =	891,561.43 (2)
FOUNDATION AID TOTAL		(Amount [1] Less	Amount [2])	= _	1,722,677.53 (3)
Zero if	Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Per Capita	c Transportation	on Factor)			
549.42 x 6	34.00 x	2.00		TOTAL =	70,325.76 (4)
ADH Per	Capita	Transp. Factor	 r	_	
SALARY INCENTIVE AID					
A. 105.67 Incention	ve Factor x	1,222.99		=	129,233.35
		(Weighted ADN	<u>//)</u>	_	
B. 16,720,452.36 Adjuste	ed District Ass	essed Valuation /	1000	= _	16,720.45
C. Step A (-) Step B				= _	112,512.90
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	2,250,258.00 (5)
TOTAL BASIC	STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,043,261.29 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,820,628.81	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
TO	OTAL NET S	STATE AID	(Amount 6 + 7)		4,043,261.29 (8)

2024 - 2025

FOUNDATION AID			County:	51 - MUSKOGEE	District: I020 - MUSKOGEE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			8,319.99	8,171.35	
High Year	2024				
Weighted ADM	8,319.99	x Foundation A CHARGEABLE	id Factor	2,137.58 =	17,784,644.22 (1)
		OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	operty tax adjustment	=	4,807,182.48
2023-2024 Collections (July 202 2024)	23 through June				
75% of County 4-Mill Le	vy		943,199.85	x .75 =	707,399.89
School Land					779,512.20
Gross Production					4,133.32
Motor Vehicle Collection R.E.A. Tax	IS				1,966,084.30 115,336.10
TOTAL CHARGEABLES	3			TOTAL	
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	8,379,648.29 (2)
FOUNDATION AID TO			Amount [2])	=	9,404,995.93 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
3,304.95	33.00	2.00		TOTAL =	218,126.70 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 105.67	Incentive Factor x	8,319.99		=	879,173.34
		(Weighted ADM	1)		
B. 312,154,706.33	Adjusted District As	sessed Valuation /	1000	=	312,154.71
C. Step A (-) Step B				=	567,018.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	11,340,372.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	20,963,495.23 (6)
			Total Adjustments	0.00 (7	
			Paid to Date	9,114,425.27	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		20,963,495.23 (8)

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State Aid Calculation Sheet

2024 - 2025

Meighted ADM Mei	FOUNDATION AID			County	y: 51 - MUSKOGEE	District: I029 - HILLDALE
High Year 2024 20				2024	2025	
High Year 1,000,383.99 x Foundation Aid Factor 2,137.58 7,060,383.99 1)		Weighted ADM		Full	1st 9 Weeks	
Note				3,302.98	3,302.26	
SUBTRACT CHARGEABLE NCOME NCOME	-					
Name	Weighted ADM			id Factor	2,137.58 =	7,060,383.99 (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	(Valuations: Up to 11%	- Down to 11%)				
1868 1875	Adjusted Valuation *plu	s increased millage because	e of personal pr	roperty 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]) = 4,563,247.49 (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 = 349,025.90 B. 56,979,001.78 Adjusted District Assessed Valuation / 1000 = 56,979.00 56,979.00 C. Step A (·) Step B = 292,046.90 50		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 CAMOUNT [1] Less Amount [2] 2,497,136.50 2) 2 4,563,247.49 3) 2 2,497,136.50 2) 3 2 2,497,136.50 2) 3 2 2,497,136.50 2) 3 2 2,497,136.50 2) 3 2 2,497,136.50 2) 3 2 2,497,136.50 2) 3 3 2 2 3 3 3 3 3 3						
R.E.A. Tax	Gross Production					1,885.19
TOTAL CHARGEABLES		ions				900,021.16
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2.49/,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			TOTAL =	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])	=	4,563,247.49 (3)
Adjustment Capita x Transportation Factor Factor		Zero if Less Than Zero				
1,920.17	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,302.98	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,302.98 (Weighted ADM) = 349,025.90 B. 56,979,001.78 Adjusted District Assessed Valuation / 1000 = 56,979.00 C. Step A (-) Step B = 292,046.90 Step C x 20 Mills = SALARY INCENTIVE AID = 5,840,938.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,530,916.71 (6) Total Adjustments Paid to Date 4,652,091.85 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	1,920.17	x 33.00 x	2.00		TOTAL =	126,731.22 (4)
A. 105.67 Incentive Factor x 3,302.98 = 349,025.90 B. 56,979,001.78 Adjusted District Assessed Valuation / 1000 = 56,979.00 C. Step A (-) Step B = 292,046.90 Step C x 20 Mills = SALARY INCENTIVE AID = 5,840,938.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,530,916.71 (6) Total Adjustments 0.00 (7) Paid to Date 4,652,091.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	<u></u> r		
No. No.	SALARY INCENTIVE	AID				
B. 56,979,001.78 Adjusted District Assessed Valuation / 1000 = 56,979.00 C. Step A (-) Step B = 292,046.90 Step C x 20 Mills = SALARY INCENTIVE AID = 5,840,938.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,530,916.71 (6) Total Adjustments	A. 105.67	Incentive Factor x	3,302.98		=	349,025.90
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,840,938.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,530,916.71 (6) Total Adjustments 0.00 (7) Paid to Date 4,652,091.85 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = 5,840,938.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,530,916.71 (6) Paid to Date 4,652,091.85 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 56,979,001.78	Adjusted District Asses	sed Valuation /	1000	= .	56,979.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,530,916.71 (6) Total Adjustments 0.00 (7) Paid to Date 4,652,091.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	292,046.90
Total Adjustments 0.00 (7) Paid to Date 4,652,091.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	5,840,938.00 (5)
Paid to Date 4,652,091.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	тотя	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	= .	10,530,916.71 (6)
Paid to Date 4,652,091.85 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	4,652,091.85	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,530,916.71 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		10,530,916.71 (8)

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State Aid Calculation Sheet

2024 - 2025

Meighted ADM Mei	FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I046 - BRAGGS
High Year 2025 299.86 x Foundation Aid Factor 2.137.58 640.974.74 (1)				2024	2025	
High Year 2025 299.86 x Foundation Aid Factor 2,137.58 = 640,974.74 (1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				285.20	299.86	
Companies	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 133,877.08 2023-2024 Cellections (July 2023 through June 2024)	Weighted ADM	SUBTRACT C	HARGEABLE	aid Factor	2,137.58 =	640,974.74 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 19,33,877.08 2022-2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Lev 24,446.32 x.75 18,334.74 20,327.90 20,327.13.50 20,327.13.50 20,327.13.50 20,327.13.50 20,327.13.50 20,327.13.50 20,327.13.50 20,327.13.50 20,327.13.50 20,327.13.50 20,327.13.50 20,327.13.50 20,327.13.50 20,327.13.50 20,327.13.50 20,337.30 2		INC	OME			
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Milli Levy 24,446.32 x.75 = 18,334.74 School Land 20,327.90 Gross Production 50,946.90 R.E.A. Tax 50,946.90 R.E.A. Tax 70,714. CHARGEABLES 70,744. (Amount [1] Less Amount [2]) = 247,315.54 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 393,659.20 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.10 x 90.00 x 2.00 ADH Per Capita 7 transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 299.86						
75% of County 4-Mill Levy 24,446.32 x.75 = 18,334.74 School Land 20,327.90 Gross Production 107.57 Motor Vehicle Collections 50,946.90 R.E.A. Tax 23,721.35 TOTAL CHARGEABLES TOTAL 247,315.54 (2) TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 257 (Amount [1] Less Amount [2]) = 393,659.20 (3) TOTAL CHARGEABLES TOTAL 257 (Amount [1] Less Amount [2]) = 393,659.20 (3) TOTAL CHARGEABLES Transportation Factor) **TRANSPORTATION** (Average Daily Haul x Per Capita x Transportation Factor) 109.10	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	= _	133,877.08
School Land 20,327.90 Gross Production 107.57 Motor Vehicle Collections 50,946.90 R.E.A. Tax 23,721.35 TOTAL CHARGEABLES TOTAL = 247,315.54 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 393,659.20 (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) ADLARY INCENTIVE AID A. 105.67 Incentive Factor x 299.86 (Weighted ADM) = 31,686.21 B. 8,598,875.67 Adjusted District Assessed Valuation / 1000 = 8,598.88 C. Step A (·) Step B = 23,087.33 Step C x 20 Mills = SALARY INCENTIVE AID = 461,746.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 875,043.80 (6)		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		24,446.32	2 x .75 =	18,334.74
Motor Vehicle Collections S0,946.90 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) = 393,659.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 393,659.20 Zero if Less Than Zero Zero if Le						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 393,659.20 [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. 105.67 Incentive Factor x 299.86 (Weighted ADM) B. 8,598,875.67 Adjusted District Assessed Valuation / 1000 = 8,598.88 C. Step A (-) Step B = 23,087.33 Step C x 20 Mills = SALARY INCENTIVE AID = 461,746.60 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 875,043.80 [6] Total Adjustments 0.00 [7] Paid to Date 363,962.73 Recoupments 0.00 Adjustment To Paid To Date 0.00		EQ			TOTAL	23,721.35
Say					TOTAL	247,315.54 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.10	FOUNDATION AID			s Amount [2])	= _	393,659.20 (3)
Average Daily Haul x Per Capita x Transportation Factor 109.10		Zero if Less Than Ze	ero			
109.10	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 299.86	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 299.86 (Weighted ADM) = 31,686.21 B. 8,598,875.67 Adjusted District Assessed Valuation / 1000 = 8,598.88 C. Step A (-) Step B = 23,087.33 Step C x 20 Mills = 461,746.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 875,043.80 (6) Total Adjustments 0.00 (7) Paid to Date 363,962.73 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	109.10	x 90.00 x	2.00		TOTAL =	19,638.00 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	_	· ` ,
No.	SALARY INCENTIVE	AID				
B. 8,598,875.67 Adjusted District Assessed Valuation / 1000 = 8,598.88 C. Step A (-) Step B = 23,087.33 Step C x 20 Mills = SALARY INCENTIVE AID = 461,746.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 875,043.80 (6) Total Adjustments 0.00 (7) Paid to Date 363,962.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	299.86		=	31,686.21
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 461,746.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 875,043.80 (6) Total Adjustments 0.00 (7) Paid to Date 363,962.73 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = \$A61,746.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 875,043.80 (6) Paid to Date 363,962.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 8,598,875.67	Adjusted District Ass	sessed Valuation /	1000	= _	8,598.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 875,043.80 (6) Total Adjustments 0.00 (7) Paid to Date 363,962.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	23,087.33
Total Adjustments 0.00 (7) Paid to Date 363,962.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	461,746.60 (5)
Paid to Date 363,962.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	F 5)	= _	875,043.80 (6)
Paid to Date 363,962.73 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	363,962.73	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 875,043.80 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		875,043.80 (8)

2024 - 2025

FOUNDATION AID			Count	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	1,482.36	x Foundation A CHARGEABLE	Aid Factor	2,137.58 =	3,168,663.09 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment	=	295,845.70
2023-2024 Collections (July 2024)	2023 through June			_	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill	Levy		169,653.28	3 x .75 =	127,239.96
School Land					140,101.84
Gross Production					743.08
Motor Vehicle Collecti	ons				353,649.20
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	39,024.34
				TOTAL	956,604.12 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,212,058.97 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	ition Factor)			
600.50	x 51.00	x 2.00		TOTAL =	61,251.00 (4)
ADH	Per Capita	Transp. Facto	or	_	(1)
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	1,482.36		=	156,640.98
71. 100.01	moonave radior x	(Weighted ADI	M)	-	100,040.00
B. 18,584,225.92	Adjusted District As	ssessed Valuation /	/ 1000	=	18,584.23
C. Step A (-) Step B				=	138,056.75
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,761,135.00 (5)
	L BASIC STATE AI			=	5,034,444.97 (6)
				_	
				(-)	
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date	``	
			•	2,106,242.57	
		Adjus	Paid to Date	2,106,242.57	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cou	ınty: 51 - MUSKOGEE	District: I088 - PORUM
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			729.61	703.82	
High Year	2024				
Weighted ADM	729.61	x Foundation A	id Factor	2,137.58 =	1,559,599.74 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	202,568.71
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		87,091.05	<u>5</u> x .75 =	65,318.29
School Land					72,236.31
Gross Production					382.58
Motor Vehicle Collect	ions				181,516.51
R.E.A. Tax					37,386.55
TOTAL CHARGEABL	.ES			TOTAL =	559,408.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,000,190.79 (3)
	Zero if Less Than Z	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transporta	tion Factor)			
349.00	x 70.00	x 2.00		TOTAL =	48,860.00 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	729.61			
				=	77 097 89
		(Weighted ADN	<u>//)</u>	= _	77,097.89
B. 12,535,192.17	Adjusted District As	(Weighted ADN	,	= _	77,097.89 12,535.19
B. 12,535,192.17C. Step A (-) Step B	Adjusted District As	(Weighted ADN	,	_	<u> </u>
	Adjusted District As	(Weighted ADN	1000	= _	12,535.19
C. Step A (-) Step B Step C x 20 Mills	-	(Weighted ADM seessed Valuation /	1000 ENTIVE AID	= = = -	12,535.19 64,562.70
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM seessed Valuation /	1000 ENTIVE AID	= _ = _ = _	12,535.19 64,562.70 1,291,254.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM seessed Valuation /	1000 ENTIVE AID	= = =	12,535.19 64,562.70 1,291,254.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM seessed Valuation /	1000 ENTIVE AID + 5)	= = = = 5(7)	12,535.19 64,562.70 1,291,254.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM seessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = s0.00 (7)	12,535.19 64,562.70 1,291,254.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN ssessed Valuation / SALARY INCE	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = 6	12,535.19 64,562.70 1,291,254.00 (5)

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	2,137.58 =	3,446,505.74 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	1,140,068.09
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		560,406.10	x .75 =	420,304.58
School Land					171,568.13
Gross Production					171,678.25
Motor Vehicle Collection	ons				432,920.09
R.E.A. Tax					189,229.52
TOTAL CHARGEABL	ES			TOTAL =	2,525,768.66 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	920,737.08 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
449.80	x 81.00 x	2.00		TOTAL =	72,867.60 (4)
ADH	Per Capita	Transp. Facto	r		.,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,612.34		=	170,375.97
		(Weighted ADN	<u>//)</u>		
B. 69,601,226.34	Adjusted District Ass	essed Valuation /	1000	=	69,601.23
C. Step A (-) Step B				=	100,774.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,015,494.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	F 5)	=	3,009,099.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,292,562.66	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 52 - NOBLE	District: I002 - BILLINGS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			184.35	159.82	
High Year	2024				
Weighted ADM	SUBTRACT CHARGINCOME	indation Aid Fact	or	2,137.58 =	394,062.87 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because of p	ersonal property	tax adjustment	=	525,948.64
2023-2024 Collections (July 2024)	2023 through June			_	020,0.000
75% of County 4-Mill	Levy	_	40,288.3	<u>3</u> x .75 =	30,216.25
School Land					12,189.03
Gross Production					12,237.83
Motor Vehicle Collect	ions				31,119.28
R.E.A. Tax					84,626.55
TOTAL CHARGEABI	_ES			TOTAL =	696,337.58 (2)
FOUNDATION AID	TOTAL (Amoun	nt [1] Less Amou	nt [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor	or)			
2.00	x 167.00 x	2.00		TOTAL =	668.00 (4)
ADH	Per Capita Tran	sp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	184.35		=	19,480.26
		jhted ADM)		_	<u> </u>
B. 32,696,447.31	Adjusted District Assessed V	/aluation / 1000		= _	32,696.45
C. Step A (-) Step B				= _	(13,216.19)
Step C x 20 Mills	= SALA	RY INCENTIVE	E AID	=	0.00 (5)
тоти	AL BASIC STATE AID (Amou	ınt 3 + 4 + 5)		= -	668.00 (6)
		Tot	tal Adjustment	s 0.00 (7)	
			Paid to Date		
			Recoupments		
		Adiustment 1	To Paid To Date	e 0.00	
	TOTAL NET STATE	-	mount 6 + 7)		668.00 (8)
		(7)		_	300.00 (0)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			C	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	2,137.58 =	1,619,494.74 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	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	ions				145,314.11
R.E.A. Tax					91,270.64
TOTAL CHARGEABL	.ES			TOTAL =	2,444,937.12 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
289.35	x 95.00 >	2.00		TOTAL =	54,976.50 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	757.63		=	80,058.76
		(Weighted ADN	<u>//)</u>		
B. 127,430,656.97	Adjusted District As	sessed Valuation /	1000	=	127,430.66
C. Step A (-) Step B					(47,371.90)
				=	
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= .	
Step C x 20 Mills	= AL BASIC STATE AID	SALARY INCE			0.00 (5) 54,976.50 (6)
				= .	0.00 (5)
				= .	0.00 (5)
			+ 5)	= = = = = = = = = = = = = = = = = = =	0.00 (5)
			F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	0.00 (5)
) (Amount 3 + 4 -	F 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	0.00 (5)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Weighter				•	District: I006 - MORRISON
Weighted			2024	2025	
vvoigittod	d ADM		Full	1st 9 Weeks	
			1,034.14	1,017.04	
High Year 20					
Weighted ADM 1,03		Foundation A ARGEABLE	id Factor	2,137.58 =	2,210,556.98 (1)
306	INCO				
(Valuations: Up to 11% - Down to 11	1%)				
Adjusted Valuation *plus increased m	nillage becaus	se of personal pr	operty tax adjustment	=	631,800.05
2023-2024 Collections (July 2023 through J 2024)	une				
75% of County 4-Mill Levy			344,413.67	_ x .75 =	258,310.25
School Land					105,388.70
Gross Production					105,470.78
Motor Vehicle Collections					266,056.49
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	61,071.12
				TOTAL =	1,428,097.39 (2)
FOUNDATION AID TOTAL	(,	Amount [1] Less	Amount [2])	=	782,459.59 (3)
Zero if Le	ess Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Per Capita x 1	Γransportatior	Factor)			
494.24 x 73.	.00 x	2.00		TOTAL =	72,159.04 (4)
ADH Per C	Capita —	Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID					
A. 105.67 Incentive	Factor x	1,034.14		=	109,277.57
	_	(Weighted ADM	1)		
B. 37,902,227.15 Adjusted	District Asses	ssed Valuation /	1000	=	37,902.23
C. Step A (-) Step B				=	71,375.34
Step C x 20 Mills =	8	SALARY INCE	NTIVE AID	=	1,427,506.80 (5)
TOTAL BASIC S	TATE AID (Amount 3 + 4 +	5)	=	2,282,125.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	975,688.70	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
TO	TAL NET ST	ATE AID	(Amount 6 + 7)	·	2,282,125.43 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 53 - I	NOWATA D	istrict: 1003	- OKLAHOMA UNION
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks	8	
			1,099.59	1,099.05		
High Year	2024 1,099.59	x Foundation A	id Factor	0 107	E0 -	2 250 464 50 (4)
Weighted ADM	SUBTRACT C		ilu Facioi	2,137.	<u> </u>	2,350,461.59 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment		=	420,240.81
2023-2024 Collections (July 2024)	2023 through June					120,210101
75% of County 4-Mill I	_evy		135,231.27	7 x .75	=	101,423.45
School Land						103,850.23
Gross Production						9,264.51
Motor Vehicle Collecti	ons					260,923.73
R.E.A. Tax	=0			TOTAL		206,783.86
TOTAL CHARGEABL				TOTAL	=	1,102,486.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	1,247,975.00 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
566.46	x 86.00 x	2.00		TOTAL	=	97,431.12 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	1,099.59			=	116,193.68
		(Weighted ADM	1)			
B. 24,883,708.43	Adjusted District Ass	essed Valuation /	1000		=	24,883.71
C. Step A (-) Step B					=	91,309.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,826,199.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	3,171,605.52 (6)
			Total Adinatus suta		00 (7)	
			Total Adjustments		<u>00</u> (7)	
			Paid to Date			
			Recoupments		00	
		_	tment To Paid To Date	0.	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			3,171,605.52 (8)

2024 - 2025

FOUNDATION AID			Co	unty: 53 - NOWATA	District: I040 - NOWATA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,285.66	1,174.21	
High Year	2024		to Franks	0.407.50	0.740.004.40.74)
Weighted ADM	1,285.66 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,137.58 =	2,748,201.10 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	640,996.37
2023-2024 Collections (July 2 2024)	023 through June			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	evy		160,740.95	5 x .75 =	120,555.71
School Land					123,894.21
Gross Production					11,063.35 313,613.50
Motor Vehicle Collection R.E.A. Tax	1115				74,020.63
TOTAL CHARGEABLE	:S			TOTAL =	
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	_	1,284,143.77 (2)
	Zero if Less Than Ze		2 2/	= -	1,464,057.33 (3)
TRANSPORTATION:					
(Average Daily Haul x P	er Canita v Transnortati	on Factor)			
				TOTAL	
463.10	x 81.00 x			TOTAL	75,022.20 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,285.66		= _	135,855.69
		(Weighted ADM	1)		
B. 38,590,991.47	Adjusted District Ass	essed Valuation /	1000	= _	38,590.99
C. Step A (-) Step B				= _	97,264.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,945,294.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	3,484,373.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,568,606.60	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,484,373.53 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 53 - NOWATA District: 1051 - SOUTH COFFEYVILLE						
			2024	2025				
	Weighted ADM		Full	1st 9 Weeks				
			416.90	393.99				
High Year	2024	adation Aid Footon		0.407.50 -	004.457.40 (4)			
Weighted ADM	SUBTRACT CHARGE	ABLE		2,137.58 =	891,157.10 (1)			
	INCOME							
(Valuations: Up to 11%	- Down to 11%)							
Adjusted Valuation *plus	s increased millage because of pe	rsonal property tax	adjustment	=	272,819.44			
2023-2024 Collections (July 2024)	2023 through June							
75% of County 4-Mill I	_evy		58,564.41 x .	75 =	43,923.31			
School Land					45,039.13			
Gross Production					4,019.48			
Motor Vehicle Collecti	ons				113,493.61			
R.E.A. Tax					28,035.32			
TOTAL CHARGEABL	ES			TOTAL =	507,330.29 (2)			
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount [2	2])	=	383,826.81 (3)			
	Zero if Less Than Zero							
TRANSPORTATION:								
(Average Daily Haul x F	Per Capita x Transportation Factor	^)						
109.61	x 86.00 x	2.00		TOTAL =	18,852.92 (4)			
ADH	Per Capita Trans	p. Factor			(/			
SALARY INCENTIVE	AID							
A. 105.67	Incentive Factor x 4	16.90		=	44,053.82			
	(Weigh	nted ADM)			· · · · · · · · · · · · · · · · · · ·			
B. 16,152,719.97	Adjusted District Assessed Va	aluation / 1000		=	16,152.72			
C. Step A (-) Step B				=	27,901.10			
Step C x 20 Mills	= SALAF	RY INCENTIVE A	ID	=	558,022.00 (5)			
	L BASIC STATE AID (Amoun			=	960,701.73 (6)			
		Total A	Adjustments	0.00 (7)				
			Paid to Date	426,149.48				
			ecoupments					
		Adjustment To I	Paid To Date	0.00				
	TOTAL NET STATE		unt 6 + 7)		960,701.73 (8)			

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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	252.72	x Foundation A	Aid Factor	2,137.58 =	540,209.22 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	96,845.20
2023-2024 Collections (July 2024)	2023 through June			_	90,843.20
75% of County 4-Mill I	_evy		27,779.98	x .75 =	20,834.99
School Land				,	23,740.32
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					82,203.01
TOTAL CHARGEABL	ES			TOTAL =	223,623.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	316,585.70 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
119.61	x 88.00	2.00		TOTAL =	21,051.36 (4)
ADH	Per Capita	Transp. Facto	r	_	21,001.00 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	252.72		=	26,704.92
		(Weighted ADN	Л)		
B. 5,459,142.96	Adjusted District As	sessed Valuation /	1000	=	5,459.14
C. Step A (-) Step B				=	21,245.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	424,915.60 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	762,552.66 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	330,556.39	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		762,552.66 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Multiplied ADM Full 1st 9 Meeks 460.21 455.15 455.15 460.21 455.15 460.21 455.15 460.21 455.15 460.21 460.21 460.21 x Foundation Aid Factor 3.137.58 983.735.69 10 460.21 460.21 x Foundation Aid Factor 3.137.58 983.735.69 10 460.21 460.21 x Foundation Aid Factor 3.137.58 983.735.69 10 460.21 460.21 x Foundation Aid Factor 3.137.58 983.735.69 10 460.21 460.21 x Foundation Aid Factor 3.137.58 983.735.69 10 460.21 460.21 x Foundation Aid Factor 3.137.58 460.21 4	FOUNDATION AID			Cor	unty: 54 - OKFUSKE	E District: I002 - MASON
High Year 2024 20				2024	2025	
High Year 100 1194 1460.21 x Foundation Aid Factor 2,137.58 5 983,735.69 1 1 1 1 1 1 1 1 1		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				460.21	455.15	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations 'plus increased millage because of personal property tax adjustment = 144,146.83	Weighted ADM			aid Factor	2,137.58 =	983,735.69 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 144,146,83 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev 50,202.77 x.75 = 37,652.08 24,984.07 42,984.07 42,984.07 42,984.07 22,301.90 Motor Vehicle Collections 108,308.08 22,301.90 Motor Vehicle Collections 79,570.36 2434,963.32 (2) 24,040 TOTAL CHARGEABLES TOTAL 434,963.32 (2) 24,040 TOTAL CHARGEABLES TOTAL 434,963.32 (2) 24,040 TOTAL 24,049.33 (3) 24,0						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 50.202.77 x.75 = 37,652.08 School Land 42,984.07 Gross Production 22,301.90 Motor Vehicle Collections 108,308.08 R.E.A. Tax 79,570.36 TOTAL CHARGEABLES 707AL = 434,963.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 548,772.37 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.69 x 84.00 x 2.00 TOTAL = 37,243.92 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 460.21 (Weighted ADM) B. 7,582.684.41 Adjusted District Assessed Valuation / 1000 = 7,582.68 C. Step A (·) Step B = 41,047.71 Step C x 20 Mills = SALARY INCENTIVE AID = 820,954.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,406,970.49 (6) Adjustment To Paid to Date 623,346.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	6 - Down to 11%)				
2023-0924 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	Adjusted Valuation *plu	is increased millage becaus	e of personal p	roperty tax adjustment	=	144.146.83
School Land 42,984.07 Gross Production 22,301.90 Motor Vehicle Collections 108,308.08 R.E.A. Tax 79,570.36 TOTAL CHARGEABLES TOTAL = 434,963.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 548,772.37 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.69 x 84.00 x 2.00 TOTAL = 37,243.92 (4) ADH Per Capita Transp. Factor = 37,243.92 (4) SALARY INCENTIVE AID = 48,630.39 B. 7,582,684.41 Adjusted District Assessed Valuation / 1000 = 7,582.68 41,047.71 Step C x 20 Mills = SALARY INCENTIVE AID = 820,954.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,406,970.49 (6) Paid to Date 623,346.10 623,346.10 623,346.10 623,346.10 623,346.10 623,346.10 623,346.10 623,346.10 623		2023 through June			-	,
Motor Vehicle Collections	75% of County 4-Mill	Levy		50,202.77	<u>7</u> x .75 =	37,652.08
Motor Vehicle Collections 109,308.08 R.E.A. Tax 79,570.36 TOTAL CHARGEABLES TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 548,772.37 (3) 2 2 2 2 2 2 2 2 2						
R.E.A. Tax	Gross Production					22,301.90
TOTAL CHARGEABLES TOTAL = 434,963.32 (2)	Motor Vehicle Collect	ions				108,308.08
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 548,772.37 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.69						79,570.36
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	_ES			TOTAL = _	434,963.32 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.69	FOUNDATION AID	TOTAL (/	Amount [1] Less	s Amount [2])	=	548,772.37 (3)
Average Daily Haul x Per Capita x Transportation Factor 221.69		Zero if Less Than Zero	1		_	
221.69 x 84.00 x 2.00 TOTAL = 37,243.92 (4) ADH Per Capita Transp. Factor	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 460.21 = 48.630.39 B. 7,582,684.41 Adjusted District Assessed Valuation / 1000 = 7,582.68 C. Step A (-) Step B = 41,047.71 Step C x 20 Mills = SALARY INCENTIVE AID = 820,954.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,406,970.49 (6) Total Adjustments 0.00 (7) Paid to Date 623,346.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor	221.69	x 84.00 x	2.00		TOTAL =	37.243.92 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	_	(1)
A. 105.67	SAI ARY INCENTIVE	: AID				
No.			460.21		_	48 630 30
B. 7,582,684.41 Adjusted District Assessed Valuation / 1000 = 7,582.68 C. Step A (-) Step B = 41,047.71 Step C x 20 Mills = SALARY INCENTIVE AID = 820,954.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,406,970.49 (6) Total Adjustments 0.00 (7) Paid to Date 623,346.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.07	incentive ractor x		<u>//)</u>		40,030.39
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 820,954.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,406,970.49 (6) Total Adjustments 0.00 (7) Paid to Date 623,346.10 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Step C x 20 Mills = \$20,954.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,406,970.49 (6) Total Adjustments Paid to Date 623,346.10 Recoupments 0.00 Adjustment To Paid To Date 0.00		Adjusted District Asses	sed Valuation /	1000	= _	·
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,406,970.49 (6) Total Adjustments 0.00 (7) Paid to Date 623,346.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	41,047.71
Total Adjustments 0.00 (7) Paid to Date 623,346.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	·				= _	820,954.20 (5)
Paid to Date 623,346.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	= _	1,406,970.49 (6)
Paid to Date 623,346.10 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	623,346.10	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,406,970.49 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	1,406,970.49 (8)

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	Aid Factor	2,137.58 =	809,095.41 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	335,453.47
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		42,007.99	<u>9</u> x .75 =	31,505.99
School Land					35,940.30
Gross Production					18,649.10
Motor Vehicle Collect	ions				90,616.21
R.E.A. Tax					81,958.66
TOTAL CHARGEABL	ES			TOTAL =	594,123.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	214,971.68 (3)
	Zero if Less Than Z	ero		_	· ,
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
160.62	x 88.00	x 2.00		TOTAL =	28,269.12 (4)
ADH	Per Capita	Transp. Facto	or .	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	378.51		=	39,997.15
		(Weighted ADN	M)		
B. 19,465,150.11	Adjusted District As	sessed Valuation /	1000	=	19,465.15
C. Step A (-) Step B				=	20,532.00
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	410,640.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	=	653,880.80 (6)
					_
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
				e 267,145.07	
		Adjus	Paid to Date	e 267,145.07 s 0.00	

2024 - 2025

FOUNDATION AID			Coun	ty: 54 - OKFUSKEE	District: I026 - OKEMAH
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,426.93	1,318.63	
High Year	2024			0.407.50	0.050.477.00.74
Weighted ADM	3.426.93 SUBTRACT CH		iid Factor	2,137.58 =	3,050,177.03 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	_	ise oi personai pi	roperty tax adjustment	= _	492,360.93
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		142,540.91	_ x .75 =	106,905.68
School Land					121,479.99
Gross Production					63,068.05
Motor Vehicle Collection	ons				307,338.86
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	82,105.40
				= _	1,173,258.91 (2)
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])	= _	1,876,918.12 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
678.83	x 70.00 x	2.00		TOTAL =	95,036.20 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,426.93		=	150,783.69
	-	(Weighted ADN	<u>//)</u>	_	
B. 29,307,198.03	Adjusted District Asse	essed Valuation /	1000	= _	29,307.20
C. Step A (-) Step B				= _	121,476.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,429,529.80 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,401,484.12 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,945,222.09	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	4,401,484.12 (8)

2024 - 2025

FOUNDATION AID			County	: 54 - OKFUSKEE	District: I031 - WELEETKA
			2024	2025	
	Weighted ADM		Full 735.54	1st 9 Weeks 786.44	
High Year	2025		. 66.6		
Weighted ADM	786.44	x Foundation A	id Factor	2,137.58 =	1,681,078.42 (1)
-		CHARGEABLE COME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in		ause of personal pr	operty tax adjustment	=	340,146.61
2023-2024 Collections (July 20: 2024)	23 through June			_	340,140.01
75% of County 4-Mill Lev	vy		74,391.78	3 x .75 =	55,793.84
School Land				_	63,820.41
Gross Production					33,103.98
Motor Vehicle Collection	s				160,533.93
R.E.A. Tax					151,885.46
TOTAL CHARGEABLES	8			TOTAL =	805,284.23 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	875,794.19 (3)
	Zero if Less Than Z	ero			(5)
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
251.03	88.00	x 2.00		TOTAL =	44,181.28 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 105.67	Incentive Factor x	786.44		=	83,103.11
		(Weighted ADM	1)		
B. 21,110,892.19	Adjusted District As	sessed Valuation /	1000	=	21,110.89
C. Step A (-) Step B				=	61,992.22
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	1,239,844.40 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	- 5)	=	2,159,819.87 (6)
	2023 Excess Cost Pe FY 2025	nalty assessed in		5,561.89	
			Total Adjustments	5,561.89 (7)	
			Paid to Date	858,432.82	
			Recoupments	0.00	
		Δdiust	tment To Paid To Date	0.00	
		Aujusi	illielit To Falu To Date	0.00	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Weighted ADM	FOUNDATION AID			County:	55 - OKLAHOMA	District: C029 - OAKDALE
High Year 2024 2084 2084 2084 2084 2084 2085 20				2024	2025	
High Year 996.88	W	eighted ADM		Full	1st 9 Weeks	
Velighted ADM				996.88	981.10	
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 =	Weighted ADM			d Factor	2,137.58 =	2,130,910.75 (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 249,350.04 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) 447.59 x 33.00 x 2.00 TOTAL = ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 105.67 Incentive Factor x 996.88 (Weighted ADM) B. 137,956,098.47 Adjusted District Assessed Valuation / 1000 = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)	(Valuations: Up to 11% - Dow	า to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus incre	ised millage becaus	se of personal pro	operty tax adjustment	=	2,299,728.16
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero Zero if Less Amount [2]) = Zero if Less Than Zero Zero if Less Amount [2]) Zero if Less Amount [2])		ough June				
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =	75% of County 4-Mill Levy			249,350.04	x .75 =	187,012.53
Motor Vehicle Collections R.E.A. Tax						125,157.94
TOTAL CHARGEABLES						0.00
TOTAL CHARGEABLES						0.00
Carrier FOUNDATION AID TOTAL (Amount [1] Less Amount [2])					TOTAL	0.00
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 447.59 x 33.00 x 2.00 TOTAL =					TOTAL =	2,611,898.63 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 447.59 x 33.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID = A. 105.67 Incentive Factor x 996.88 = = (Weighted ADM) = B. 137,956,098.47 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)				Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 447.59 x 33.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 996.88 = (Weighted ADM) = = B. 137,956,098.47 Adjusted District Assessed Valuation / 1000 = = C. Step A (-) Step B = = SALARY INCENTIVE AID = = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = =	Ze	o if Less Than Zero	0			
447.59 x 33.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID = M. 105.67 Incentive Factor x 996.88 = = (Weighted ADM) B. 137,956,098.47 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 996.88 = (Weighted ADM) B. 137,956,098.47 Adjusted District Assessed Valuation / 1000 = Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)	(Average Daily Haul x Per Ca	oita x Transportation	n Factor)			
SALARY INCENTIVE AID A. 105.67 Incentive Factor x 996.88 (Weighted ADM) =	447.59 x	33.00 x	2.00		TOTAL =	29,540.94 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	_		
(Weighted ADM) B. 137,956,098.47 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)	SALARY INCENTIVE AID					
B. 137,956,098.47 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)	A. 105.67 Inc	entive Factor x	996.88		=	105,340.31
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)		-	(Weighted ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)	B. 137,956,098.47 Ad	usted District Asse	essed Valuation / ′	1000	=	137,956.10
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)	C. Step A (-) Step B				=	(32,615.79)
Total Adjustments(7)	Step C x 20 Mills =	5	SALARY INCE	NTIVE AID	=	0.00 (5)
	TOTAL BA	SIC STATE AID	(Amount 3 + 4 +	5)	=	29,540.94 (6)
Paid to Date 12,439.85				Total Adjustments	0.00 (7)	
				Paid to Date	12,439.85	
Recoupments 0.00				Recoupments	0.00	
Adjustment To Paid To Date 0.00			Adjusti	ment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		TOTAL NET ST	TATE AID	(Amount 6 + 7)		29,540.94 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Valuations: Up to 11% - Down to 11%	FOUNDATION AID		County	/: 55 - OKLAHOMA	District: C074 - CRUTCHO
High Year 2024			2024	2025	
High Year 2024 Weighted ADM 671.92 x Foundation Aid Factor 2.137.58 1.436.282 SUBTRACT CHARGEABLE INCOME		Weighted ADM	Full	1st 9 Weeks	
Velighted ADM			671.92	621.45	
CValuations: Up to 11% - Down to 11%	High Year	2024			
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation "plus increased millage because of personal property tax adjustment = 278,661 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy	Weighted ADM			2,137.58 =	1,436,282.75 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 278,661 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Land 62,223 Gross Production (Consistency of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Land 62,223 Gross Production (Consistency of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Land 62,223 Gross Production (Consistency of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Land 62,223 Gross Production (Consistency of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Land 62,223 Gross Production (Consistency of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Land (Consistency of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Land (Consistency of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Land (Consistency of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Land (Consistency of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Land (Consistency of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Land (Consistency of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Land (Consistency of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Land (Consistency of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Land (Consistency of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Land (Consistency of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Land (Consistency of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Land (Consistency of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Land (Consistency of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Land (Consistency of County 4-Mill Levy 123,971.64 x.75 = 92,976 School Levy 123,977 School Levy 123,97			LE		
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 123,971.64 x .75 = 92,978 School Land 62,223 Gross Production 62,223 Gross Production 62,223 Gross Production 62,023 Gross Production 70,000 Motor Vehicle Collections 70,000 Motor Vehic	(Valuations: Up to 11%	% - Down to 11%)			
123,971.64 x .75 = 92,975	Adjusted Valuation *plu	is increased millage because of person	al property tax adjustment	=	278,661.28
School Land G2.223		2023 through June			
Motor Vehicle Collections		Levy	123,971.6	<u>4</u> x .75 =	92,978.73
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES T	School Land				62,223.52
R.E.A. Tax	Gross Production				0.00
TOTAL CHARGEABLES	Motor Vehicle Collec	tions			0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,002,418 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	R.E.A. Tax				0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES		TOTAL =	433,863.53 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	1,002,419.22 (3)
Average Daily Haul x Per Capita x Transportation Factor 0.00		Zero if Less Than Zero			
No.00 X 0.00 X 2.00 TOTAL	TRANSPORTATION				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 671.92 = 71,001 B. 17,931,871.39 Adjusted District Assessed Valuation / 1000 = 17,931 C. Step A (-) Step B = 53,066 Step C x 20 Mills = SALARY INCENTIVE AID = 1,061,398 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,063,817 Total Adjustments 0.00 (7) Paid to Date 915,894.29 Recoupments 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 671.92 = 71,001 (Weighted ADM) B. 17,931,871.39 Adjusted District Assessed Valuation / 1000 = 17,931 C. Step A (-) Step B = 53,069 Step C x 20 Mills = SALARY INCENTIVE AID = 1,061,398 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,063,817 Total Adjustments 0.00 (7) Paid to Date 915,894.29 Recoupments 0.00	0.00	x 0.00 x 2.00		TOTAL =	0.00 (4)
A. 105.67 Incentive Factor x 671.92 = 71,001	ADH	Per Capita Transp. F			
(Weighted ADM) B. 17,931,871.39	SALARY INCENTIVE	AID			
B. 17,931,871.39 Adjusted District Assessed Valuation / 1000 = 17,931 C. Step A (-) Step B = 53,069 Step C x 20 Mills = SALARY INCENTIVE AID = 1,061,398 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,063,817 Total Adjustments 0.00 (7) Paid to Date 915,894.29 Recoupments 0.00	A. 105.67	Incentive Factor x 671.9	2	=	71,001.79
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,061,398 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,063,817 Total Adjustments 0.00 (7) Paid to Date 915,894.29 Recoupments 0.00		(Weighted	ADM)		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,061,398 Total Adjustments Paid to Date Recoupments 0.00 (7) Recoupments 0.00	B. 17,931,871.39	Adjusted District Assessed Valuat	ion / 1000	=	17,931.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,063,817 Total Adjustments 0.00 (7) Paid to Date 915,894.29 Recoupments 0.00	C. Step A (-) Step B			=	53,069.92
Total Adjustments	Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	1,061,398.40 (5)
Paid to Date 915,894.29 Recoupments 0.00	TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	2,063,817.62 (6)
Paid to Date 915,894.29 Recoupments 0.00					
Recoupments 0.00			Total Adjustment	es <u>0.00</u> (7)	
· · · · · · · · · · · · · · · · · · ·			Paid to Dat	e 915,894.29	
Adjustment To Paid To Date 0.00			Recoupment	s 0.00	
		Ad	djustment To Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,063,817		TOTAL NET STATE AID	(Amount 6 + 7)		2,063,817.62 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	County: 55 - OKLAH	HOMA District: E003 - H	HUPFELD CHARTE	R ACADEMY at WESTERN VILLAGE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		497.99	513.75	
High Year	2025			
Weighted ADM		tion Aid Factor	2,137.58 =	1,098,181.73 (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	0.00	<u>0</u> x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collectio	ns			0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLE	S		TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL (Amount [1]	Less Amount [2])	=	1,098,181.73 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
	er Capita x Transportation Factor)			
0.00	x 0.00 x 2.00	n	TOTAL	
			TOTAL =	0.00 (4)
ADH	Per Capita Transp. I	-actor 		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 513.7	75	=	54,287.96
	(Weighted	d ADM)		
B. 0.00	Adjusted District Assessed Valua	ation / 1000	=	0.00
C. Step A (-) Step B			=	54,287.96
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	1,085,759.20 (5)
	BASIC STATE AID (Amount 3		=	2,183,940.93 (6)
		Total Adjustments	o.00 (7)	
		Paid to Date	940,291.27	
		Recoupments		
	A	Adjustment To Paid To Date	e0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,183,940.93 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 55 - OK	LAHOMA 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	x Foundation A	Aid Factor	2,137.58 =	1,650,703.40 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage bec	ause of personal p	roperty tax adjustment	=	0.00
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 R.E.A. Tax	าร				0.00
TOTAL CHARGEABLES	S			TOTAL	0.00
		(Amount [1] Loos	a Amount [2])	=	0.00 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	1,650,703.40 (3)
	Zero if Less Than Z	íero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
304.30	x 33.00	x 2.00		TOTAL =	20,083.80 (4)
ADH	Per Capita	Transp. Facto	 r		
SALARY INCENTIVE A	AID.				
A. 105.67	Incentive Factor x	772.23		=	81,601.54
		(Weighted ADN	M)		
B. 0.00	Adjusted District As	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	81,601.54
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,632,030.80 (5)
TOTAL	BASIC STATE All	O (Amount 3 + 4	+ 5)	=	3,302,818.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,405,696.98	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,302,818.00 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	County: 55 - OKLA	AHOMA District: E02	26 - WESTERN GAT	EWAY CHARTER SCHOOL
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		512.30	555.17	
High Year	2025	A:15 .	0.407.50	4 400 700 00 (4)
Weighted ADM	SUBTRACT CHARGEABLI INCOME		2,137.58 =	1,186,720.29 (1)
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of persona	l property tax adjustment	=	0.00
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	0.0	<u>0</u> x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collec	tions			0.00
R.E.A. Tax TOTAL CHARGEAB	LES.		TOTAL	0.00
			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	1,186,720.29 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
255.57	x 33.00 x 2.00		TOTAL =	16,867.62 (4)
ADH	Per Capita Transp. Fac	ctor		· · ·
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 555.17		=	58,664.81
	(Weighted A	.DM)		
B. 0.00	Adjusted District Assessed Valuation	on / 1000	=	0.00
C. Step A (-) Step B			=	58,664.81
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	1,173,296.20 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	2,376,884.11 (6)
		Total Adjustment	s 0.00 (7)	
		Paid to Dat	e 974,154.77	
		Recoupment	s 0.00	
	Adj	ustment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,376,884.11 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County:	55 - OKLAHOMA D	District: E028 - JOH	N REX CHARTER SCHOOL
			2024	2025	
	Weighted ADM		Full 1,243.94	1st 9 Weeks 1,283.87	
High Year	2025				
Weighted ADM	1,283.87	x Foundation A	aid Factor	2,137.58 =	2,744,374.83 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	0.00
2023-2024 Collections (July 2 2024)	023 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
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL _	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	2,744,374.83 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
609.19	x 33.00	2.00		TOTAL =	40,206.54 (4)
ADH	Per Capita	Transp. Facto	r		()
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,283.87		=	135,666.54
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	135,666.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,713,330.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,497,912.17 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 2,365,555.32	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,497,912.17 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

REPARATORY SCHOOL	RDING CHARTER PE	District: E030 - H	- OKLAHOMA	nty: 5	Count	AID	FOUNDATION AID
	2025	2024					
	1st 9 Weeks	Full		М	Veighted ADM	V	
	1,651.28	1,460.94					
					2025		High Year
3,529,743.10 (1	2,137.58 =	id Factor	x Foundation A HARGEABLE DME	ACT C		_	Weighted ADM
					,		(Valuations: Up to 11
0.00	=	operty tax adjustment	use of personal pr	e beca	eased millage l	on *plus incr	Adjusted Valuation *p
					hrough June	ns (July 2023 t	2023-2024 Collections (Ju 2024)
0.00	x .75 =	0.00				4-Mill Levy	75% of County 4-M
0.00							School Land
0.00						on	Gross Production
0.00						Collections	Motor Vehicle Colle
0.00							R.E.A. Tax
0.00 (2	TOTAL =					GEABLES	TOTAL CHARGEA
3,529,743.10 (3	=	Amount [2])	(Amount [1] Less		AL	AID TOT	FOUNDATION AI
, , , , , , , , , , , , , , , , , , , ,			ro	han Ze	ero if Less Tha	Z	
						ΓΙΟΝ:	TRANSPORTATIO
			on Factor)	sportati	apita x Transpo	Haul x Per C	(Average Daily Haul
	TOTAL			. х	33.00	x	896.16
59,146.56 (4	=	<u> </u>	Transp. Factor		Per Capita	^	ADH
						ITIVE AID	SALARY INCENTIV
	_						
174,490.76	=		1,651.28	tor x	ncentive Factor		A. 105.67
174,490.76	= _	1)	1,651.28 (Weighted ADM	tor x	ncentive Factor		
174,490.76	= <u> </u>					Ir	
<u> </u>			(Weighted ADN			lr A	A. 105.67
0.00	= _	1000	(Weighted ADN			Ir A	A. 105.67 B. 0.00
0.00	=	1000 NTIVE AID	(Weighted ADM	rict Ass	djusted Distric	Ir A p B Mills =	A. 105.67B. 0.00C. Step A (-) Step BStep C x 20 Mills
0.00 174,490.76 3,489,815.20 (5	= = =	1000 NTIVE AID	(Weighted ADM essed Valuation /	rict Ass	djusted Distric	Ir A p B Mills =	A. 105.67B. 0.00C. Step A (-) Step BStep C x 20 Mills
0.00 174,490.76 3,489,815.20 (5	= = =	1000 NTIVE AID	(Weighted ADM essed Valuation /	rict Ass	djusted Distric	Ir A p B Mills =	A. 105.67B. 0.00C. Step A (-) Step BStep C x 20 Mills
0.00 174,490.76 3,489,815.20 (5	=	1000 NTIVE AID 5)	(Weighted ADM essed Valuation /	rict Ass	djusted Distric	Ir A p B Mills =	A. 105.67B. 0.00C. Step A (-) Step BStep C x 20 Mills
0.00 174,490.76 3,489,815.20 (5	= = = 0.00 (7)	NTIVE AID 5) Total Adjustments	(Weighted ADM essed Valuation /	rict Ass	djusted Distric	Ir A p B Mills =	A. 105.67B. 0.00C. Step A (-) Step BStep C x 20 Mills
0.00 174,490.76 3,489,815.20 (5	0.00 (7) 2,776,945.23	NTIVE AID 5) Total Adjustments Paid to Date	(Weighted ADM essed Valuation / SALARY INCE (Amount 3 + 4 +	rict Ass	djusted Distric	Ir A p B Mills =	A. 105.67B. 0.00C. Step A (-) Step BStep C x 20 Mills

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County	y: 55 - OKLAHOMA	District: G004 - A	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 SUBTRACT CHA		d Factor	2,137.58 =	5,304,297.89 (1)
(Valuations: Up to 11	% - Down to 11%)				
,	us increased millage becaus	e of personal pro	perty tax adjustment	=	0.00
2023-2024 Collections (Jul 2024)	y 2023 through June				0.00
75% of County 4-Mil	l Levy		0.00	<u>x</u> .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	5,304,297.89 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
1,265.40	x 33.00 x	2.00		TOTAL =	83,516.40 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIV	E AID				
A. 105.67	Incentive Factor x	2,481.45		=	262,214.82
		(Weighted ADM)		
B. 0.00	Adjusted District Asses	sed Valuation / 1	1000	=	0.00
C. Step A (-) Step B				=	262,214.82
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	5,244,296.40 (5)
тот	AL BASIC STATE AID (Amount 3 + 4 +	5)	=	10,632,110.69 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,131,728.55	
			Recoupments	0.00	
		Adjustr	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		10,632,110.69 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 55 - OKLAHO	MA District: G009	- DOVE SCHOOLS OF OKC
		2024	2025	
	Weighted ADM	Full 3,410.30	1st 9 Weeks 3,524.11	
High Year	2025			
Weighted ADM	3,524.11 x Fou	ndation Aid Factor	2,137.58 =	7,533,067.05 (1)
	SUBTRACT CHARGE INCOME	EABLE		
(Valuations: Up to 11%	6 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of po	ersonal property tax adjustmen	t =	0.00
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	0.0	<u>00</u> x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEABI	ES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amount [2])	=	7,533,067.05 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Facto	or)		
0.00	x 33.00 x	2.00	TOTAL =	0.00 (4)
ADH	Per Capita Tran	sp. Factor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 3,	524.11	=	372,392.70
	(Weig	hted ADM)		
B. 0.00	Adjusted District Assessed V	aluation / 1000	=	0.00
C. Step A (-) Step B			=	372,392.70
Step C x 20 Mills	= SALAI	RY INCENTIVE AID	=	7,447,854.00 (5)
TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)	=	14,980,921.05 (6)
		Total Adjustmen	ts <u>0.00</u> (7)	
		Paid to Da	te 6,439,236.35	
		Recoupmen	ts 0.00	
		Adjustment To Paid To Da	te 0.00	
	TOTAL NET STATE	AID (Amount 6 + 7)		14,980,921.05 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

CHARTER ACADEM	DAOROON ELADEROIM	ISTRICT. GOTO - WIN		arrey. 00	(FOUNDATION AID
	2025	2024				
	1st 9 Weeks	Full		ed ADM	Weig	
	259.86	205.74				
555 AZA 5A /A	0.407.50	id E		2025		High Year
555,471.54 (1	2,137.58 =	ild Factor	x Foundation CHARGEABLE OME			Weighted ADM
				11%)	- Down	(Valuations: Up to 11%
0.00	=	roperty tax adjustment	use of personal	millage bed	s increas	Adjusted Valuation *plu
				1 June	2023 thro	2023-2024 Collections (July 2024)
0.00	<u>00</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
555,471.54 (3	=	Amount [2])	(Amount [1] Les		TOTAL	FOUNDATION AID
(1			ero	Less Than 2	Zero	
						TRANSPORTATION:
			ion Factor)	k Transporta		(Average Daily Haul x
			2.00		·	0.00
0.00 (4	TOTAL _		2.00		X	0.00
0.00 (4	TOTAL =	r	Transp. Fact	Capita		ADH
0.00 (4	TOTAL =	 r			F	ADH
	TOTAL =	<u> </u>	Transp. Fact	Capita	AID	ADH SALARY INCENTIVE
27,459.41	TOTAL =		Transp. Fact		AID	ADH
			Transp. Fact	Capita	AID	ADH SALARY INCENTIVE
		л)	Transp. Fact	Capita	AID Ince	ADH SALARY INCENTIVE
27,459.41	=	л)	Transp. Fact 259.86 (Weighted AD	Capita	AID Ince	ADH SALARY INCENTIVE A. 105.67
27,459.41	=	л) 1000	Transp. Fact 259.86 (Weighted AD	Capita	AID Ince	ADH SALARY INCENTIVE A. 105.67 B. 0.00
27,459.41 0.00 27,459.41	=	1000 :NTIVE AID	Transp. Fact 259.86 (Weighted AD sessed Valuation	Capita ve Factor x d District As	Adju	ADH SALARY INCENTIVE A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
27,459.41 0.00 27,459.41 549,188.20 (5	= = = =	1000 :NTIVE AID	259.86 (Weighted AD	Capita ve Factor x d District As	Adju	ADH SALARY INCENTIVE A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
27,459.41 0.00 27,459.41 549,188.20 (5	= = = = =	1000 :NTIVE AID	259.86 (Weighted AD	Capita ve Factor x d District As	Adju	ADH SALARY INCENTIVE A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
27,459.41 0.00 27,459.41 549,188.20 (5	= = = = ts(7)	1000 :NTIVE AID - 5)	259.86 (Weighted AD	Capita ve Factor x d District As	Adju	ADH SALARY INCENTIVE A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
27,459.41 0.00 27,459.41 549,188.20 (5	=	1000 ENTIVE AID + 5) Total Adjustmen	259.86 (Weighted AD	Capita ve Factor x d District As	Adju	ADH SALARY INCENTIVE A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
27,459.41 0.00 27,459.41 549,188.20 (5	=	1000 ENTIVE AID + 5) Total Adjustmen Paid to Da	Transp. Fact 259.86 (Weighted AD sessed Valuation SALARY INC (Amount 3 + 4	Capita ve Factor x d District As	Adju	ADH SALARY INCENTIVE A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	County:	55 - OKLAHO	MA District: G011	- HARDING FINE A	RTS CHARTER ACADEMY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			643.72	783.62	
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,137.58 =	1,675,050.44 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus i	ncreased millage becau	se 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	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	าร				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	S			TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	1,675,050.44 (3)
	Zero if Less Than Zer	0		-	, ,
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
457.92	x 33.00 x	2.00		TOTAL =	30,222.72 (4)
ADH	Per Capita	Transp. Facto	 r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	.ID				
A. 105.67	Incentive Factor x	783.62		=	82,805.13
	-	(Weighted ADN	<u>//)</u>	-	
B. 0.00	Adjusted District Asse	essed Valuation /	1000	= .	0.00
C. Step A (-) Step B				=	82,805.13
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	1,656,102.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,361,375.76 (6)
	2023 Maintenance of Ef assessed in FY 2025	fort Penalty		8,321.12	
			Total Adjustments	8,321.12 (7)	
			Paid to Date	1,222,284.63	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,353,054.64 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County:	55 - OKLAHOMA	District: G021 - SA	NTA FE SOUTH CHARTER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
11: 1 3/			7,712.55	8,348.97	
High Year Weighted ADM	2025 8,348.97 x	Foundation Aid	Factor	2,137.58 =	17,846,591.29 (1)
Weighted ADM	SUBTRACT CHA	ARGEABLE	racioi	2,137.30	(1)
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage because	e of personal prop	perty tax adjustment	=	0.00
2023-2024 Collections (Jul 2024)	y 2023 through June				
75% of County 4-Mil	l Levy		0.0	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	etions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less A	mount [2])	=	17,846,591.29 (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	407.400.04.(4)
ADH	Per Capita	Transp. Factor	_	=	197,468.04 (4)
SALARY INCENTIV	E AID				
A. 105.67	Incentive Factor x	8,348.97	_	=	882,235.66
		(Weighted ADM)			
B. 0.00	Adjusted District Asses	sed Valuation / 10	000	=	0.00
C. Step A (-) Step B				=	882,235.66
Step C x 20 Mills	= S	ALARY INCEN	TIVE AID	=	17,644,713.20 (5)
TOT	AL BASIC STATE AID (A	Amount 3 + 4 + 5	5)	=	35,688,772.53 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 14,653,762.87	
			Recoupment	ts 0.00	
		Adjustm	ent To Paid To Dat	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		35,688,772.53 (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 F	oundation Aid Fac	ctor	2,137.58	= 71,325,786.15 (1)
	INCOME	GEABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because o	f personal property	/ tax adjustment		= 21,280,999.91
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy	_	6,040,516.77	x .75	= 4,530,387.58
School Land					3,029,389.96
Gross Production					170,867.16
Motor Vehicle Collection	ons				7,655,241.15 0.00
TOTAL CHARGEABL	-s			TOTAL	
		ount [1] Loop Amou	.mt [0])	101712	= 36,666,885.76 (2)
FOUNDATION AID	,	ount [1] Less Amou	uni (2))		= 34,658,900.39 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fa	ctor)			
6,002.79	x 33.00 x	2.00		TOTAL	= 396,184.14 (4)
ADH	Per Capita Tr	ansp. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	33,367.54			= 3,525,947.95
	(W	eighted ADM)			
B. 1,292,891,853.37	Adjusted District Assessed	d Valuation / 1000			= 1,292,891.85
C. Step A (-) Step B					= 2,233,056.10
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID		44,661,122.00 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)			= 79,716,206.53 (6)
		To	otal Adjustments	0.00	(7)
			Paid to Date	35,853,707.93	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STAT	E AID (A	Amount 6 + 7)		79,716,206.53 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

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				004-04441
Weighted ADM	1,317.21 SUBTRACT C		ud Factor	2,137.58 =	2,815,641.75 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	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 CHARGEABLE	- 9			TOTAL	220,394.75
				=	2,852,689.71 (2)
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
623.54	x 62.00 x	2.00		TOTAL =	77,318.96 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,317.21		=	139,189.58
		(Weighted ADN	<u>//)</u>	_	
B. 116,562,334.04	Adjusted District Ass	essed Valuation /	1000	= _	116,562.33
C. Step A (-) Step B				= _	22,627.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	452,545.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	F 5)	= _	529,863.96 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	261,485.78	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	529,863.96 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Full 1st 9 Meeks 9097.80 9338.53 18 9097.80 9338.53 18 9097.80 9338.53 18 9097.80 9338.53 18 9097.80 9338.53 18 9097.80 9338.53 18 9097.80 9338.53 18 9097.80 9338.53 18 9097.80 9338.53 18 9097.80 9338.53 18 9097.80 9338.53 18 9097.80 9338.53 18 9097.80 9338.53 18 9097.80 9338.53 18 9097.80 9338.53 18 9097.80 9338.53 18 93	FOUNDATION AID		County: 55 - OKLAHON	IA District: I004 -	CHOCTAW-NICOMA PARK
High Year 19,097.80 9,338.53 19,961.854.96 (1) 2,338.53 19,961.854.96 (1) 338.53 19,961.854.96 (1) 338.53 19,961.854.96 (1) 30.38.53			2024	2025	
Neighted ADM		Weighted ADM			
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 5,327,240.88 2023-2024 Collections (July 2023 through June = 6,40.89 2023-2024 (Jule Collections (July 2023 through June = 6,40.89 2023-2024 (Jule Collections (July 2023 through June = 6,40.89 2023-2024 (Jule Collections (July 2023 through June = 6,40.89 2024-2024 (Jule Collections (July 2023 through June = 6,40.89 2024-2024 (June = 6,40.89 2024-2024 (Ju	High Year	2025			
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHARGE		2,137.58 =	19,961,854.96 (1)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 1,917,644.71 x.75 = 1,438,233.53 School Land 958,905.42 Gross Production 5,4089.89 Motor Vehicle Collections 5 2,433,990.76 R.E.A. Tax 1,803.79 TOTAL CHARGEABLES 70TAL = 10,234,264.27 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,727,590.89 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4,201.95 x 33.00 x 2.00 TOTAL = 277,328.70 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 9,338.53 = 986,802.47 (Weighted ADM) B. 315,034,942.77 Adjusted District Assessed Valuation / 1000 = 315,034.94 C. Step A (-) Step B = SALARY INCENTIVE AID = 13,435,350.06 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,440,269.99 (6) Total Adjustments 0.00 (7) Paid to Date 10,141,253.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)			
1,917,644.71 x.75 = 1,438,233.53 School Land 988,905.42 Gross Production 54,089.89 Motor Vehicle Collections 2,423,990.76 R.E.A. Tax 31,803.79 TOTAL CHARGEABLES TOTAL = 10,234,264.27 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,727,590.69 (3) 2 2 2 2 2 2 2 2 2	Adjusted Valuation *plus	s increased millage because of pe	rsonal property tax adjustment	=	5,327,240.88
School Land 958,905.42 Gross Production 54,089.89 Motor Vehicle Collections 2,423,990.76 R.E.A. Tax 31,803.79 TOTAL CHARGEABLES TOTAL = 10,234,264.27 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,727,590.69 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4,201.95 x 33.00 x 2.00 TOTAL = 277,328.70 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 315,034,942.77 Adjusted District Assessed Valuation / 1000 = 986,802.47 C. Step A (·) Step B = 671,767.53 Step C x 20 Mills = SALARY INCENTIVE AID = 13,435,350.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,440,269.99 (6) Foliat to Date 10,141,253.42 Recoupments 0.00 Adjustment To Paid To Date 0.00		2023 through June			
Gross Production 54,089.89 Motor Vehicle Collections 2,423,990.76 R.E.A. Tax 31,803.79 TOTAL CHARGEABLES TOTAL = 10,234,264.27 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,727,590.69 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4,201.95 x 33.00 x 2.00 TOTAL = 277,328.70 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 315,034,942.77 Adjusted District Assessed Valuation / 1000 = 986,802.47 C. Step A (·) Step B = 671,767.53 SALARY INCENTIVE AID = 13,435,350.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,440,269.99 (6) Paid to Date 10,141,253.42 Recoupments 0.00	75% of County 4-Mill L	_evy	1,917,644.71	_ x .75 =	1,438,233.53
Motor Vehicle Collections State Captain Captain					
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,727,590.69 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4,201.95 x 33.00 x 2.00 TOTAL = 277,328.70 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 9,338.53		T.C.		TOTAL	31,803.79
Serian S				TOTAL =	10,234,264.27 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4,201.95 x 33.00 x 2.00 TOTAL = 277,328.70 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 9,338.53 = 986,802.47 (Weighted ADM) B. 315,034,942.77 Adjusted District Assessed Valuation / 1000 = 315,034.94 C. Step A (-) Step B = 671,767.53 Step C x 20 Mills = SALARY INCENTIVE AID = 13,435,350.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,440,269.99 (6) Total Adjustments 0.00 (7) Paid to Date 10,141,253.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID		t [1] Less Amount [2])	=	9,727,590.69 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 4,201.95		Zero if Less Than Zero			
A,201.95 X 33.00 X 2.00 TOTAL = 277,328.70 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 9,338.53 = 986,802.47 (Weighted ADM) B. 315,034,942.77 Adjusted District Assessed Valuation / 1000 = 315,034.94 C. Step A (-) Step B = 671,767.53 Step C x 20 Mills = SALARY INCENTIVE AID = 13,435,350.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,440,269.99 (6) Total Adjustments 0.00 (7) Paid to Date 10,141,253.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Factor	·)		
SALARY INCENTIVE AID A. 105.67 Incentive Factor x 9,338.53 (Weighted ADM) = 986,802.47 B. 315,034,942.77 Adjusted District Assessed Valuation / 1000 = 315,034.94 C. Step A (-) Step B = 671,767.53 Step C x 20 Mills = SALARY INCENTIVE AID = 13,435,350.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,440,269.99 (6) Fotal Adjustments 10,141,253.42 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	4,201.95	x 33.00 x 2	2.00	TOTAL =	277,328.70 (4)
A. 105.67	ADH	Per Capita Trans	p. Factor		
No. Color Step A (-) Step B SALARY INCENTIVE AID STATE AID (Amount 3 + 4 + 5) Step C x 20 Mills SALARY INCENTIVE AID SA	SALARY INCENTIVE	AID			
B. 315,034,942.77 Adjusted District Assessed Valuation / 1000 = 315,034.94 C. Step A (-) Step B = 671,767.53 Step C x 20 Mills = SALARY INCENTIVE AID = 13,435,350.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,440,269.99 (6) Total Adjustments	A. 105.67	Incentive Factor x 9,3	338.53	=	986,802.47
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 13,435,350.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,440,269.99 (6) Total Adjustments 0.00 (7) Paid to Date 10,141,253.42 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weigh	nted ADM)		
Step C x 20 Mills = 13,435,350.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,440,269.99 (6) Total Adjustments O.00 (7) Paid to Date 10,141,253.42 Recoupments 0.00 Adjustment To Paid To Date 0.00 O.00 D.00 D	B. 315,034,942.77	Adjusted District Assessed Va	aluation / 1000	=	315,034.94
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,440,269.99 (6) Total Adjustments 0.00 (7) Paid to Date 10,141,253.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	671,767.53
Total Adjustments 0.00 (7) Paid to Date 10,141,253.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	RY INCENTIVE AID	=	13,435,350.60 (5)
Paid to Date 10,141,253.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amour	nt 3 + 4 + 5)	=	23,440,269.99 (6)
Paid to Date 10,141,253.42 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	10,141,253.42	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 23,440,269.99 (8)			Adjustment To Paid To Date	0.00	
		TOTAL NET STATE	AID (Amount 6 + 7)		23,440,269.99 (8)

2024 - 2025

Maighted ADM Maig	FOUNDATION AID		County: 5	5 - OKLAHOMA	District: I006 - DEER CREEK
High Year 2025 Weighted ADM 12,124.43 x Foundation Aid Factor 2,137.58 = 25,916,939.08 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 11,923,191.76 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024) School Land			2024	2025	
High Year 12,124.43 x Foundation Aid Factor 2,137.58 25,916,939.08 10 10 11 11 11 11 11		Weighted ADM	Full	1st 9 Weeks	
Notinghated ADM			11,567.33	12,124.43	
Column C	High Year	2025			
Cyaluations: Up to 11% - Down to 11%	Weighted ADM		id Factor	2,137.58	25,916,939.08 (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 2,608,663.25 x.75 = 1,956,497.44 School Land 1,303,062.88 Gross Production 73,533.15 Motor Vehicle Collections 3,299,539.13 R.E.A. Tax 14,633.50 TOTAL CHARGEABLES 70TAL = 18,570,457.86 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,346,481.22 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,491.17 x 33.00 x 2.00 TOTAL = 428,417.22 (4) ADH Per Capita Transportation Factor X 12,124.43 = 1,281,188.52 SALARY INCENTIVE AID B. 710,594,552.86 Adjusted District Assessed Valuation / 1000 = 710,594.55 C. Step A (-) Step B = 5ALARY INCENTIVE AID = 11,411,879.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,186,777.84 (6) Adjustment To Paid to Date 8,409,043.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage because of personal pr	operty tax adjustment	:	= 11,923,191.76
School Land 1,303,062.88 Gross Production 73,533.15 Motor Vehicle Collections 3,299,539.13 R.E.A. Tax 14,633.50 TOTAL CHARGEABLES TOTAL 18,570,457.86 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,346,481.22 (3) Zero if Less Than Zero		2023 through June			
Motor Vehicle Collections 3,299,593,13		Levy	2,608,663.25	5 x .75	= 1,956,497.44
Motor Vehicle Collections R.E.A. Tax TA,633.50 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 7,346,481.22 (3) 2 (2) (3) (4)					
R.E.A. Tax	Gross Production				
TOTAL CHARGEABLES TOTAL		ons			, ,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,346,481.22 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,491.17 x 33.00 x 2.00 TOTAL = 428,417.22 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 12,124.43 (Weighted ADM) B. 710,594,552.86 Adjusted District Assessed Valuation / 1000 = 710,594.55 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 11,411,879.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,186,777.84 (6) Paid to Date 8,409,043.56 Recoupments 0.00 Adjustment To Paid To Date 0.00					14,633.50
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES		TOTAL	18,570,457.86 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6.491.17	FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	:	7,346,481.22 (3)
Average Daily Haul x Per Capita x Transportation Factor 6,491.17		Zero if Less Than Zero			
ADH Per Capita Transp. Factor ToTAL = 428,417.22 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 12,124.43 = 1,281,188.52 (Weighted ADM) B. 710,594,552.86 Adjusted District Assessed Valuation / 1000 = 710,594.55 C. Step A (-) Step B = 570,593.97 Step C x 20 Mills = SALARY INCENTIVE AID = 11,411,879.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,186,777.84 (6) Total Adjustments 0.00 (7) Paid to Date 8,409,043.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 105.67 Incentive Factor x (Weighted ADM) 12,124.43 (Weighted ADM) = 1,281,188.52 B. 710,594,552.86 Adjusted District Assessed Valuation / 1000 = 710,594.55 C. Step A (-) Step B = 570,593.97 Step C x 20 Mills = SALARY INCENTIVE AID = 11,411,879.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,186,777.84 (6) Total Adjustments (Recoupments) Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (0)	6,491.17	x 33.00 x 2.00		TOTAL	= 428,417.22 (4)
A. 105.67	ADH	Per Capita Transp. Factor			
No. No.	SALARY INCENTIVE	AID			
B. 710,594,552.86 Adjusted District Assessed Valuation / 1000 = 710,594.55 C. Step A (-) Step B = 570,593.97 Step C x 20 Mills = SALARY INCENTIVE AID = 11,411,879.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,186,777.84 (6) Total Adjustments 0.00 (7) Paid to Date 8,409,043.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x 12,124.43		:	= 1,281,188.52
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 11,411,879.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,186,777.84 (6) Total Adjustments 0.00 (7) Paid to Date 8,409,043.56 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 11,411,879.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,186,777.84 (6) Total Adjustments 0.00 (7) Paid to Date 8,409,043.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 710,594,552.86	Adjusted District Assessed Valuation /	1000	:	= 710,594.55
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,186,777.84 (6) Total Adjustments 0.00 (7) Paid to Date 8,409,043.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			:	570,593.97
Total Adjustments 0.00 (7) Paid to Date 8,409,043.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	NTIVE AID	:	= 11,411,879.40 (5)
Paid to Date 8,409,043.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	:	= <u>19,186,777.84</u> (6)
Paid to Date 8,409,043.56 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	8,409,043.56	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 19,186,777.84 (8)		Adjust	ment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		19,186,777.84 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Count	ty: 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	2,137.58 =	7,108,180.28 (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	Levy		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					60,163.67
TOTAL CHARGEABL	ES			TOTAL =	3,642,443.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,465,736.70 (3)
	Zero if Less Than Z	ero		_	
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. 105.67	Incentive Factor x	3,325.34		=	351,388.68
		(Weighted ADI	M)	_	
B. 108,676,876.80	Adjusted District As	sessed Valuation /	1000	= _	108,676.88
C. Step A (-) Step B				= _	242,711.80
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,854,236.00 (5)
TOTA				_	
IOIA	L BASIC STATE AII) (Amount 3 + 4	+ 5)	= _	8,423,117.50 (6)
IOIA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	= _	8,423,117.50 (6)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	+ 5) Total Adjustments	_	8,423,117.50 (6)
IOIA	L BASIC STATE AII	O (Amount 3 + 4		0.00 (7)	8,423,117.50 (6)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	Total Adjustments	0.00 (7) 3,838,265.99	8,423,117.50 (6)
TOTA	L BASIC STATE AII		Total Adjustments Paid to Date	0.00 (7) 3,838,265.99 0.00	8,423,117.50 (6)

2024 - 2025

FOUNDATION AID			Cor	unty: 55 - OKLAHOMA	District: I009 - JONES
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,738.32	1,793.00	
High Year	2025				
Weighted ADM	1,793.00	x Foundation A	id Factor	2,137.58 =	3,832,680.94 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	1,054,770.31
2023-2024 Collections (July 2024)	023 through June				
75% of County 4-Mill Le	evy		382,309.34	x .75 =	286,732.01
School Land					191,154.26
Gross Production					10,783.31
Motor Vehicle Collectio	ns				483,342.08
R.E.A. Tax	_				11,916.51
TOTAL CHARGEABLE	S			TOTAL =	2,038,698.48 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,793,982.46 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
815.36	x 33.00 x	2.00		TOTAL =	53,813.76 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	1,793.00		=	189,466.31
		(Weighted ADM	1)		
B. 63,425,755.21	Adjusted District Ass	sessed Valuation /	1000	=	63,425.76
C. Step A (-) Step B				=	126,040.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,520,811.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	4,368,607.22 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,896,219.81	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,368,607.22 (8)

2024 - 2025

Neighted ADM Neighted ADM Full 1st 9 Weeks 40,869.28 40,842.45 High Year 2024 20,869.28 x Foundation Aid Factor 2,137.58 87,575,113.54 (1) High Year 2024 20,969.28 x Foundation Aid Factor 2,137.58 87,575,113.54 (1) SUBTRACT CHARGEABLE INCOME	FOUNDATION AID			Count	y: 55 - OKLAHOMA	District: I012 - EDMOND
High Year 2024 20				2024	2025	
High Year 2024 40,969.28 x Foundation Aid Factor 2,137.58 = 87,575,113.54 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full	1st 9 Weeks	
No signited ADM				40,969.28	40,842.45	
Column C	_					
Name	Weighted ADM	<u> </u>		aid Factor	2,137.58 =	87,575,113.54 (1)
Adjusted Valuation *plus increased millage beause 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	(Valuations: Up to 11%	- Down to 11%)				
2023_Q26 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	=	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]) = 18,804,162.41 (3) 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 = 4,329,223.82 (4) SALARY INCENTIVE AID = 4,329,223.82 (Weighted ADM) = 2,731,306.03 2.731,306.03 C. Step A (-) Step B = 1,597,917.79 Step C x 20 Mills = 1,597,917.79 Step C x 20 Mills = 31,958,355.80 (5) (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 51,833,694.91 (6) (7) Paid to Date 25,049,246.24 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) TOTAL Basic STATE AID (Amount 3 + 4 + 5) 10,000 (7) TOTAL Basic STATE		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill L	evy		8,848,966.37	_ x .75 =	6,636,724.78
Motor Vehicle Collections R.E.A. Tax 14,320,84 TOTAL CHARGEABLES CAmount [1] Less Amount [2]) = 68,770,951.13 (2) 68,770,951.13 (2) = 18,804,162.41 (3) (2) = 18,804,162.41 (3) (3) = 18,804,162.41 (3)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 68,770,951.13 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 18,877,995.13 (2) 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 SALARY INCENTIVE AID A. 105.67 Incentive Factor x 40,969.28		-s			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			(Amount [4] Loos	Amount [O])	= _	68,770,951.13 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,229.95	FOUNDATION AID			s Amount [2])	= _	18,804,162.41 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 16,229.95		Zero if Less Than Z	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. 105.67 Incentive Factor x 40,969.28	(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 40,969.28 (Weighted ADM) = 4,329,223.82 B. 2,731,306,033.23 Adjusted District Assessed Valuation / 1000 = 2,731,306.03 C. Step A (-) Step B = 1,597,917.79 Step C x 20 Mills = 31,958,355.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 51,833,694.91 (6) Total Adjustments 0.00 (7) Paid to Date 25,049,246.24 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	16,229.95	x 33.00	2.00		TOTAL =	1,071,176.70 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	_	
No. 2,731,306,033.23 Adjusted District Assessed Valuation / 1000 = 2,731,306.03	SALARY INCENTIVE	AID				
B. 2,731,306,033.23 Adjusted District Assessed Valuation / 1000 = 2,731,306.03 C. Step A (-) Step B = 1,597,917.79 Step C x 20 Mills = SALARY INCENTIVE AID = 31,958,355.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 51,833,694.91 (6) Total Adjustments 0.00 (7) Paid to Date 25,049,246.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	40,969.28		=	4,329,223.82
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 31,958,355.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 51,833,694.91 (6) Total Adjustments 0.00 (7) Paid to Date 25,049,246.24 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 31,958,355.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 51,833,694.91 (6) Total Adjustments 0.00 (7) Paid to Date 25,049,246.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 2,731,306,033.23	Adjusted District As	sessed Valuation /	1000	= _	2,731,306.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 51,833,694.91 (6) Total Adjustments 0.00 (7) Paid to Date 25,049,246.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	1,597,917.79
Total Adjustments 0.00 (7) Paid to Date 25,049,246.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	31,958,355.80 (5)
Paid to Date 25,049,246.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4	+ 5)	= _	51,833,694.91 (6)
Paid to Date 25,049,246.24 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	25,049,246.24	
· · · · · · · · · · · · · · · · · · ·				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 51.833.694.91 (8)			Adjus	tment To Paid To Date	0.00	
(**************************************		TOTAL NET	STATE AID	(Amount 6 + 7)		51,833,694.91 (8)

2024 - 2025

Maighted ADM Full 1st 9 Weeks 1691 63 1,675 21	FOUNDATION AID		County	: 55 - OKLAHOMA	District: I037 - MILLWOOD
High Year 2024 20			2024	2025	
High Year 1.691.63 x Foundation Aid Factor 2.137.58 3.615.994.46 (1)		Weighted ADM	Full	1st 9 Weeks	
1,891.63 X Foundation Aid Factor 2,137.58 3,615.994.46 (1)			1,691.63	1,675.21	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation Tplus increased millage because of personal property tax adjustment = 939,973.61 2023-2024 Collections (July 2023 through June 2023-204 Collections (July 2025 through June 2023-204 Collections (July 2025 through June	_				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\qquad \text{939,973,61} \\ \text{2023-2024 Collections (July 2023 through June 2023)} \\ \text{75% of County 4-Mill Levy} \qquad \text{366,794.08} \qquad \qquad \text{75} \qquad = \qquad \text{275,095,56} \\ \qquad \qquad \text{2024} \\ \text{2024} \qquad \text{2024} \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qqquad \qqqq \qqqqq \qqqq \qqqqq \qqqqq \qqqqq \qqqqq \qqqq \qqqq \qqqqq \qqqqqq	Weighted ADM		Aid Factor	2,137.58 =	3,615,994.46 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 939,973.61 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 366,794.08 x.75 = 275,095.56 School Land 183,044.36 Gross Production 10,334.20 Motor Vehicle Collections 446,387.22 R.E.A. Tax 464,387.22 R.E.A. Tax 70TAL 1872,834.95 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,872,834.95 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,743,169.51 (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 Transportation Factor X (Weighted ADM) A. 105.67 Incentive Factor x 1,691.63 (Weighted ADM) B. 59,341,768.24 Adjusted District Assessed Valuation / 1000 = 59,341.77 C. Step A (-) Step B = 119,412.77 Step C x 20 Mills = SALARY INCENTIVE AID = 2,388,255.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 119,32,805.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)			
10,000 1	Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	939,973.61
School Land 183,044.36 Gross Production 10,334.20 Motor Vehicle Collections 464,387.22 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 1,872,834.95 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,743,159.51 (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) ADLARY INCENTIVE AID A. 105.67 Incentive Factor x 1.691.63 (Weighted ADM) = 178,754.54 B. 59,341,768.24 Adjusted District Assessed Valuation / 1000 = 59,341.77 C. Step A (·) Step B = 119,412.77 Step C x 20 Mills = SALARY INCENTIVE AID = 2,388,255.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,193,726.17 (6)		2023 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	366,794.0	<u>8</u> x .75 =	275,095.56
Motor Vehicle Collections A64,387.22 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 1,872,834.95 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])					
R.E.A. Tax					
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,872,834.95 (2)					0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 944.11	TOTAL CHARGEABL	ES		TOTAL =	1,872,834.95 (2)
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 SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,691.63 = 178,754.54 (Weighted ADM) B. 59,341,768.24 Adjusted District Assessed Valuation / 1000 = 59,341.77 C. Step A (-) Step B = 119,412.77 Step C x 20 Mills = SALARY INCENTIVE AID = 2,388,255.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,193,726.17 (6) Total Adjustments 0.00 (7) Paid to Date 1,932,805.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,743,159.51 (3)
Average Daily Haul x Per Capita x Transportation Factor 944.11		Zero if Less Than Zero			
944.11 x 33.00 x 2.00 TOTAL = 62,311.26 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1.691.63 = 178,754.54 B. 59,341,768.24 Adjusted District Assessed Valuation / 1000 = 59,341.77 C. Step A (-) Step B = 119,412.77 Step C x 20 Mills = SALARY INCENTIVE AID = 2,388,255.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,193,726.17 (6) Total Adjustments 0.00 (7) Paid to Date 1,932,805.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x l	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,691.63 (Weighted ADM) = 178,754.54 B. 59,341,768.24 Adjusted District Assessed Valuation / 1000 = 59,341.77 C. Step A (-) Step B = 119,412.77 Step C x 20 Mills = SALARY INCENTIVE AID = 2,388,255.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,193,726.17 (6) Total Adjustments 0.00 (7) Paid to Date 1,932,805.06 (Recoupments 0.00) Adjustment To Paid To Date 0.00	944.11	x 33.00 x 2.00		TOTAL =	62,311.26 (4)
SALARY INCENTIVE AID A. 105.67	ADH	Per Capita Transp. Facto			, ,
No. No.	SALARY INCENTIVE	AID		. —	
B. 59,341,768.24 Adjusted District Assessed Valuation / 1000 = 59,341.77 C. Step A (-) Step B = 119,412.77 Step C x 20 Mills = SALARY INCENTIVE AID = 2,388,255.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,193,726.17 (6) Total Adjustments 0.00 (7) Paid to Date 1,932,805.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x 1,691.63		=	178,754.54
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,388,255.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,193,726.17 (6) Total Adjustments 0.00 (7) Paid to Date 1,932,805.06 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted ADN	M)		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,388,255.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,193,726.17 (6) Total Adjustments 0.00 (7) Paid to Date 1,932,805.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 59,341,768.24	Adjusted District Assessed Valuation /	1000	=	59,341.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,193,726.17 (6) Total Adjustments 0.00 (7) Paid to Date 1,932,805.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	119,412.77
Total Adjustments 0.00 (7) Paid to Date 1,932,805.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	2,388,255.40 (5)
Paid to Date 1,932,805.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4 -	+ 5)	=	4,193,726.17 (6)
Paid to Date 1,932,805.06 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	e 1,932,805.06	
			Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,193,726.17 (8)		Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		4,193,726.17 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		Cou	unty: 55 - OKL	AHOMA D	District: I	041 - WESTERN HEIGHTS
			2024	2025		
	Weighted ADM		Full 5,023.53	1st 9 Wee 4,968.73		
High Year	2024					
Weighted ADM	5,023.53 x F	oundation Aid Fact	or	2,13	7.58 =	10,738,197.26 (1)
	SUBTRACT CHARGINCOME	GEABLE				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because of	personal property	tax adjustment		=	7,413,017.28
2023-2024 Collections (July 2024)	2023 through June				-	
75% of County 4-Mill	Levy		881,206.44	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 TOTAL CHARGEABL	EQ			TOTAL		0.00
				TOTAL	= _	9,656,639.53 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amoui	nt [2])		= _	1,081,557.73 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fac	ctor)				
1,875.76	x 33.00 x	2.00		TOTAL	=	123,800.16 (4)
ADH	Per Capita Tra	ansp. Factor			-	, ` , `
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	5,023.53			=	530,836.42
	(We	eighted ADM)			_	
B. 485,462,821.41	Adjusted District Assessed	Valuation / 1000			= _	485,462.82
C. Step A (-) Step B					= _	45,373.60
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID		=	907,472.00 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)			= _	2,112,829.89 (6)
		Tot	tal Adjustments		0.00 (7)	
			Paid to Date	1,282,40	6.71	
			Recoupments		0.00	
		Adjustment 1	Γο Paid To Date		0.00	
	TOTAL NET STAT	E AID (A	mount 6 + 7)		_	2,112,829.89 (8)

2024 - 2025

2024 2025 Weighted ADM Full 1st 9 Weeks 20,565.86 19,687.94 High Year 2024 Weighted ADM 20,565.86 x Foundation Aid Factor 2,137.58 = 43,961,171.02 (1)	FOUNDATION AID		Co	ounty: 55 - OKLAHO	MA District: 1052	- MIDWEST CITY-DEL CITY
20,565.86 19,687.94 High Year 2024				2024	2025	
High Year 2024		Weighted ADM		Full	1st 9 Weeks	
				20,565.86	19,687.94	
Weighted ADM $20,505.80$ X Foundation Aid Factor $2,137.58 = 43,901,171.02(1)$	=			id Fastan	0.407.50 -	42.004.474.00.74\
SUBTRACT CHARGEABLE	Weighted ADIVI			ild Factor	2,137.58	43,961,171.02 (1)
INCOME						
(Valuations: Up to 11% - Down to 11%)	(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 11,037,581.02	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	11,037,581.02
2023-2024 Collections (July 2023 through June 2024)		2023 through June				
75% of County 4-Mill Levy 4,066,432.52 x .75 = 3,049,824.39	75% of County 4-Mill I	_evy		4,066,432.52	x .75 =	3,049,824.39
School Land 2,037,311.72	School Land					2,037,311.72
Gross Production 114,917.22	Gross Production					114,917.22
Motor Vehicle Collections 5,149,458.94	Motor Vehicle Collecti	ons				
R.E.A. Tax 72,729.91						72,729.91
TOTAL CHARGEABLES $ TOTAL = $	TOTAL CHARGEABL	ES			TOTAL =	21,461,823.20 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 22,499,347.82 (3)	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	22,499,347.82 (3)
Zero if Less Than Zero		Zero if Less Than Z	ero			
TRANSPORTATION:	TRANSPORTATION:					
(Average Daily Haul x Per Capita x Transportation Factor)	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
6,646.39 x 33.00 x 2.00 TOTAL = $438,661.74$ (4)	6,646.39	x 33.00 ×	2.00		TOTAL =	438,661.74 (4)
ADH Per Capita Transp. Factor	ADH	Per Capita	Transp. Factor	<u></u>		```
SALARY INCENTIVE AID	SALARY INCENTIVE	AID				
A. 105.67 Incentive Factor x 20,565.86 = 2,173,194.43	A. 105.67	Incentive Factor x	20,565.86		=	2,173,194.43
(Weighted ADM)			(Weighted ADM	<u>//)</u>		
B. 684,016,929.42 Adjusted District Assessed Valuation / 1000 = 684,016.93	B. 684,016,929.42	Adjusted District As	sessed Valuation /	1000	=	684,016.93
C. Step A (-) Step B = 1,489,177.50	C. Step A (-) Step B				=	1,489,177.50
Step C x 20 Mills = SALARY INCENTIVE AID = 29,783,550.00 (5)	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	29,783,550.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,721,559.56 (6)	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	52,721,559.56 (6)
Total Adjustments 0.00 (7)				Total Adjustments	0.00 (7)	
Paid to Date 23,807,538.36				Paid to Date	23,807,538.36	
Recoupments 0.00				Recoupments	0.00	
Adjustment To Paid To Date 0.00			Adjust	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 52,721,559.56 (8)		TOTAL NET	STATE AID	(Amount 6 + 7)		52,721,559.56 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 55 - OKLAHOM	A District: I053 - CROOKED OAK
		2024 2025	
	Weighted ADM	Full 1st 9 Week	rs .
		2,345.84 2,270.56	
High Year	2024	Aid Faster 0 403	750 - 5 044 400 67 (4)
Weighted ADM	2,345.84 x Foundation SUBTRACT CHARGEABLE	Aid Factor 2,137	7.58 = 5,014,420.67 (1)
	INCOME		
(Valuations: Up to 11%	- Down to 11%)		
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	= 1,142,343.25
2023-2024 Collections (July 2024)	2023 through June		
75% of County 4-Mill I	Levy	385,700.89 x .75	= 289,275.67
School Land			193,975.22
Gross Production			10,933.75
Motor Vehicle Collecti R.E.A. Tax	ons		488,870.70 0.00
TOTAL CHARGEABL	FS	TOTAL	
			= 2,125,398.59 (2)
FOUNDATION AID	,	s Amount [2])	= 2,889,022.08 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x F	Per Capita x Transportation Factor)		
1,037.22	x 33.00 x 2.00	TOTAL	= 68,456.52 (4)
ADH	Per Capita Transp. Fact	or	
SALARY INCENTIVE	AID		
A. 105.67	Incentive Factor x2,345.84		= 247,884.91
	(Weighted AD	M)	
B. 75,802,472.12	Adjusted District Assessed Valuation	/ 1000	= 75,802.47
C. Step A (-) Step B			= 172,082.44
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= 3,441,648.80 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	= 6,399,127.40 (6)
		Total Adjustments 0	0.00 (7)
		Paid to Date2,892,076	5.86
		Recoupments	0.00
	Adju	stment To Paid To Date	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	6,399,127.40 (8)

2024 - 2025

Meighted ADM Meig	FOUNDATION AID		Count	ty: 55 - OKLAHOMA	District: I088 - BETHANY
High Year 2024 Weighted ADM 2,379.21 x Foundation Aid Factor 2,137.58 = 7,009,573.71 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 368,765.28 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 604,227.46 x.75 = 453,170.60 School Land 75% of County 4-Mill Levy 75% o			2024	2025	
High Year New gighted ADM Note		Weighted ADM	Full	1st 9 Weeks	
Note			3,279.21	3,208.61	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	_				
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% - Down to 11% - Down to 11% Cyaluations: Up to 11% - Down to	Weighted ADM		Aid Factor	2,137.58 =	7,009,573.71 (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 604,227.46 x.75 = 453,170.60 School Land 302,063.71 Gross Production 17,038.95 Motor Vehicle Collections 763,609.15 R.E.A. Tax 763,609.15 R.E.A. Tax 763,609.15 R.E.A. Tax 760,000 1 TOTAL 19,000 1 TOTAL 19,000.00 TOTAL CHARGEABLES 700 1 TOTAL 2 1,000,000 2 1,000,000 TOTAL CHARGEABLES 700 1 TOTAL 2 1,000,000 2 1,	(Valuations: Up to 11%	o - Down to 11%)			
75% of County 4-Mill Levy 604,227.46 x.75 = 453,170.80 School Land 302,063.71 Gross Production 17,038.95 Motor Vehicle Collections 763,609.15 R.E.A. Tax 700,000 TOTAL CHARGEABLES TOTAL 19,004,647.69 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,104,926.02 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) A. 105.67 Incentive Factor x 3,279.21 = 346,514.12 B. 22,976,029.63 Adjusted District Assessed Valuation / 1000 = 22,976.03 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,575,687.82 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Paid to Date 0.00 (7)	Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	368,765.28
School Land 302,063,71 Gross Production 17,039,95 Motor Vehicle Collections 763,609,15 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 1,904,647,69 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,104,926.02 (3) 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. 105.67 Incentive Factor x 3,279.21 (Weighted ADM) = 346,514.12 B. 22,976,029.63 Adjusted District Assessed Valuation / 1000 = 22,976.03 C. Step A (·) Step B = 323,538.09 Step C x 20 Mills = SALARY INCENTIVE AID = 6,470,761.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,575,687.82 (6)		2023 through June		-	
Motor Vehicle Collections		Levy	604,227.40	<u>6</u> x .75 =	453,170.60
Motor Vehicle Collections R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 1,904,647.69 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,104,926.02 (3) Zero if Less Than Zero					
R.E.A. Tax	Gross Production				
TOTAL CHARGEABLES TOTAL		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,904,647.69 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00				T0T41	0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	TOTAL CHARGEABL	.ES		TOTAL = _	1,904,647.69 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	5,104,926.02 (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. 105.67 Incentive Factor x 3,279.21 = 346,514.12 (Weighted ADM) B. 22,976,029.63 Adjusted District Assessed Valuation / 1000 = 22,976.03 C. Step A (-) Step B = 323,538.09 Step C x 20 Mills = SALARY INCENTIVE AID = 6,470,761.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,575,687.82 (6) Total Adjustments 0.00 (7) Paid to Date 5,145,679.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID	0.00	x 0.00 x 2.00		TOTAL =	0.00 (4)
SALARY INCENTIVE AID A. 105.67	ADH	Per Capita Transp. Factor		-	
No. 22,976,029.63 Adjusted District Assessed Valuation / 1000 = 22,976.03	SALARY INCENTIVE	AID			
B. 22,976,029.63 Adjusted District Assessed Valuation / 1000 = 22,976.03 C. Step A (-) Step B = 323,538.09 Step C x 20 Mills = SALARY INCENTIVE AID = 6,470,761.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,575,687.82 (6) Total Adjustments 0.00 (7) Paid to Date 5,145,679.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x 3,279.21		=	346,514.12
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 6,470,761.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,575,687.82 (6) Total Adjustments 0.00 (7) Paid to Date 5,145,679.41 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted ADI	M)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 6,470,761.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,575,687.82 (6) Total Adjustments 0.00 (7) Paid to Date 5,145,679.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 22,976,029.63	Adjusted District Assessed Valuation	/ 1000	= _	22,976.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,575,687.82 (6) Total Adjustments 0.00 (7) Paid to Date 5,145,679.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	323,538.09
Total Adjustments 0.00 (7) Paid to Date 5,145,679.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	ENTIVE AID	= _	6,470,761.80 (5)
Paid to Date 5,145,679.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	= _	11,575,687.82 (6)
Paid to Date 5,145,679.41 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	e 5,145,679.41	
			Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 11,575,687.82 (8)		Adjus	stment To Paid To Date	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)	_	11,575,687.82 (8)

2024 - 2025

FOUNDATION AID	County: 55 - OKLAHOMA District: 1089 - OKLAHOMA CITY
	2024 2025
Weighted ADM	Full 1st 9 Weeks
	58,763.32 58,583.91
High Year 2024	A: Faster
Weighted ADM58,763.32 x Founds SUBTRACT CHARGEAI INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of person	property tax adjustment = 45,336,631.59
2023-2024 Collections (July 2023 through June 2024)	
75% of County 4-Mill Levy	
School Land	5,255,827.34
Gross Production	296,515.65
Motor Vehicle Collections	13,294,441.11
R.E.A. Tax TOTAL CHARGEABLES	1,208.26
	= 72,063,653.61 (2)
· -	ss Amount [2]) = 53,547,643.96 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
8,152.45 x 33.00 x 2.0	TOTAL = $538,061.70 (4)$
ADH Per Capita Transp.	tor
SALARY INCENTIVE AID	
A. 105.67 Incentive Factor x58,76	= 6,209,520.02
(Weighte	DM)
B. 2,840,641,077.13 Adjusted District Assessed Value	= <u>2,840,641.08</u>
C. Step A (-) Step B	= 3,368,878.94
Step C x 20 Mills = SALARY	EENTIVE AID = 67,377,578.80 (5)
TOTAL BASIC STATE AID (Amount :	1 + 5) = 121,463,284.46 (6)
FY25 Underpaid Teacher Penalty	15,936.00
	Total Adjustments15,936.00 (7)
	Paid to Date55,562,833.01
	Recoupments 0.00
,	stment To Paid To Date 0.00
TOTAL NET STATE AID	(Amount 6 + 7) 121,447,348.46 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 5	55 - OKLAHOMA	District: J001 - OKL	AHOMA YOUTH ACADEMY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			102.27	85.07	
High Year	2024		id E. M.	0.407.04	040 505 70 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	ild Factor	2,137.34 =	218,585.76 (1)
(Valuations: Up to 11%					
	is increased millage beca	use of personal pr	roperty tax adjustme	nt =	0.00
2023-2024 Collections (July 2024)	2023 through June			-	0.00
75% of County 4-Mill	Levy		0	0.00 x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABI	_ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	218,585.76 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 105.65	Incentive Factor x	102.27		=	10,804.83
		(Weighted ADM	1)		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	10,804.83
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	216,096.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	434,682.36 (6)
	300% Penalty			1,639,442.84	
			Total Adjustme	nts 434,682.36 (7)	
			Paid to D	ate 193,103.43	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 193,103.43	
	TOTAL NET	STATE AID	(Amount 6 + 7)		193,103.43 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM	FOUNDATION AID	County: 55 - 0	OKLAHOMA District: J002	- ACADEMIES	OF OKLAHOMA CHARTER
High Year 2025 2025 2025 2025 2027			2024	2025	
High Year 164.05 764.63 x Foundation Aid Factor 2,137.58 1,634.457.80 (1)		Weighted ADM	Full 1	1st 9 Weeks	
Teach Teac			437.41	764.63	
SUBTRACT CHARGEABLE NCOME NCOME	-			0.40==0	4 00 4 4== 00 (4)
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 2035-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 2035-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 2035-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 2035-2024 Collections (July 2023 through June 2024) 2034 0.00 2035-2024 Collections (July 2023 through June 2024) 2036 0.00 2035-2024 Collections (July 2023 through June 2024) 2036 0.00 2035-2024 Collections (July 2023 through June 2024) 2036 0.00 2035-2024 Collections (July 2023 through June 2024) 2036 0.00 2035-2024 Collections (July 2023 through June 2024) 2036 0.00 2035-2024 Collections (July 2023 through June 2024) 2036 0.00 2035-2024 Collections (July 2023 through June 2024) 2036 0.00 2035-2024 Collections (July 2023 through June 2024) 2036 0.00 2035-2024 Collections (July 2023 through June 2024) 2036 0.00 2035-2024 Collections (July 2023 through June 2024) 2036 0.00 2036	Weighted ADM			2,137.58 =	1,634,457.80 (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 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections	(Valuations: Up to 11%	% - Down to 11%)			
100	Adjusted Valuation *plu	is increased millage because of perso	nal property tax adjustment	=	0.00
School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,634,457.80 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 2.00 TOTAL = 0.00 (4) ADAH Per Capita x Transp. Factor = 0.00 (4) SALARY INCENTIVE AID = 80,798.45 B. 0.00 Adjusted District Assessed Valuation / 1000 = 80,798.45 = 80,798.45 Step C x 20 Mills = SALARY INCENTIVE AID = 80,798.45 = 80,798.45 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,250,426.80 (5) Total Adjustments 0.00 (7) Paid to Date 825,905.71 Recoupments 0.00		2023 through June			
Motor Vehicle Collections		Levy	0.00 x .	75 =	0.00
Motor Vehicle Collections 0.00 R.E.A. Tax					
R.E.A. Tax					0.00
TOTAL CHARGEABLES		tions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1.634,457.80 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00					0.00
Sample Series S	TOTAL CHARGEABI	_ES		TOTAL =	0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	1,634,457.80 (3)
Average Daily Haul x Per Capita x Transportation Factor 0.00		Zero if Less Than Zero			
No.00	TRANSPORTATION				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 764.63 = 80,798.45 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 80,798.45 Step C x 20 Mills = SALARY INCENTIVE AID = 1,615,969.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,250,426.80 (6) Total Adjustments 0.00 (7) Paid to Date 825,905.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 105.67 Incentive Factor x 764.63 (Weighted ADM) = 80,798.45 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 80,798.45 Step C x 20 Mills = SALARY INCENTIVE AID = 1,615,969.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,250,426.80 (6) Total Adjustments 825,905.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	0.00	x 0.00 x 2.00		TOTAL =	0.00 (4)
A. 105.67 Incentive Factor x	ADH	Per Capita Transp. F	actor		
Note	SALARY INCENTIVE	AID			
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 80,798.45 Step C x 20 Mills = SALARY INCENTIVE AID = 1,615,969.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,250,426.80 (6) Total Adjustments 0.00 (7) Paid to Date 825,905.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x 764.6	3	=	80,798.45
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,615,969.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,250,426.80 (6) Total Adjustments 0.00 (7) Paid to Date 825,905.71 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted	ADM)		
Step C x 20 Mills = 1,615,969.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,250,426.80 (6) Paid to Date 825,905.71 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 0.00	Adjusted District Assessed Valua	tion / 1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,250,426.80 (6) Total Adjustments 0.00 (7) Paid to Date 825,905.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	80,798.45
Total Adjustments 0.00 (7) Paid to Date 825,905.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	1,615,969.00 (5)
Paid to Date 825,905.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	3,250,426.80 (6)
Paid to Date 825,905.71 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	825,905.71	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,250,426.80 (8)		A	djustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		3,250,426.80 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	County: 55 - C	KLAHOMA District: J00	3 - LE MONDE INTE	RNATIONAL CHARTER
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		611.67	739.86	
High Year	2025	- n Aid Faster	0.407.50 -	4 504 500 04 (4)
Weighted ADM	739.86 x Foundation	_	2,137.58 =	1,581,509.94 (1)
	INCOME			
(Valuations: Up to 11%				
	s increased millage because of person	al property tax adjustment	=	0.00
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	0.00 x	.75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax	FC		TOTAL	0.00
TOTAL CHARGEABL			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount [1] I	_ess Amount [2])	=	1,581,509.94 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
445.40	x 33.00 x 2.00		TOTAL =	29,396.40 (4)
ADH	Per Capita Transp. Fa	actor		(.,
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 739.86	3	=	78,181.01
7 100.01	(Weighted			70,101.01
B. 0.00	Adjusted District Assessed Valuati	on / 1000	=	0.00
C. Step A (-) Step B			=	78,181.01
Step C x 20 Mills	= SALARY IN	NCENTIVE AID	=	1,563,620.20 (5)
•	L BASIC STATE AID (Amount 3		=	3,174,526.54 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,165,087.60	
		Recoupments	0.00	
	Ad	 ljustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,174,526.54 (8)
		,		. ,

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

ACADEMY		District: J005 - PF			FOUNDATION AID
	2025	2024			
	1st 9 Weeks	Full		Weighted ADM	
	80.91	0.00		3	
				2025	High Year
172,951.60 (1)	2,137.58 =	d Factor	x Foundation Aid	80.91	Weighted ADM
			HARGEABLE OME		
				Down to 11%)	(Valuations: Up to 11%
0.00	=	perty tax adjustment	use of personal pro	ncreased millage be	Adjusted Valuation *plus
				23 through June	2023-2024 Collections (July 2024)
0.00	0 x .75 =	0.00		vy	75% of County 4-Mill I
0.00					School Land
0.00					Gross Production
0.00				IS	Motor Vehicle Collecti
0.00					R.E.A. Tax
0.00 (2)	TOTAL =			3	TOTAL CHARGEABL
· · ·	_	Amount [2])	(Amount [1] Less	OTAL	FOUNDATION AID
172,951.60 (3)	=		aro	Zero if Less Than	
					TRANSPORTATION:
			ion Factor)	r Capita x Transport	(Average Daily Haul x F
			ion i dotor)	. oapita x mamopont	
0.00 (4)	TOTAL =		2.00	c 0.00	43.62
0.00 (4)	TOTAL =	_			
0.00 (4)	TOTAL =	—	2.00	Per Capita	43.62
0.00 (4) 8,549.76	TOTAL =	—	2.00	Per Capita	43.62 ADH
	=	<u> </u>	2.00 Transp. Factor	Per Capita	ADH SALARY INCENTIVE
	=	•	2.00 Transp. Factor	Per Capita ID Incentive Factor	ADH SALARY INCENTIVE
8,549.76	=	•	2.00 Transp. Factor 80.91 (Weighted ADM)	Per Capita ID Incentive Factor	ADH SALARY INCENTIVE A. 105.67
8,549.76 0.00 8,549.76	=	1000	2.00 Transp. Factor 80.91 (Weighted ADM) sessed Valuation / 1	Per Capita ID Incentive Factor Adjusted District A	43.62 ADH SALARY INCENTIVE A. 105.67 B. 0.00 C. Step A (-) Step B
8,549.76 0.00 8,549.76 170,995.20 (5)	= = = =	NTIVE AID	2.00 Transp. Factor 80.91 (Weighted ADM) sessed Valuation / 1	Per Capita ID Incentive Factor Adjusted District A	A3.62 ADH SALARY INCENTIVE A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
8,549.76 0.00 8,549.76	=	NTIVE AID	2.00 Transp. Factor 80.91 (Weighted ADM) sessed Valuation / 1	Per Capita ID Incentive Factor Adjusted District A	ADH SALARY INCENTIVE A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
8,549.76 0.00 8,549.76 170,995.20 (5)	=	NTIVE AID	2.00 Transp. Factor 80.91 (Weighted ADM) sessed Valuation / 1	Per Capita ID Incentive Factor Adjusted District A	A3.62 ADH SALARY INCENTIVE A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
8,549.76 0.00 8,549.76 170,995.20 (5)	= = = = s(7)	NTIVE AID 5)	2.00 Transp. Factor 80.91 (Weighted ADM) sessed Valuation / 1	Per Capita ID Incentive Factor Adjusted District A	ADH SALARY INCENTIVE A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
8,549.76 0.00 8,549.76 170,995.20 (5)	= = = = s0.00 (7) e113,271.50	NTIVE AID 5) Total Adjustments	2.00 Transp. Factor 80.91 (Weighted ADM) sessed Valuation / 1	Per Capita ID Incentive Factor Adjusted District A	ADH SALARY INCENTIVE A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
8,549.76 0.00 8,549.76 170,995.20 (5)	= = = = s0.00 (7) e113,271.50 s0.00	NTIVE AID 5) Total Adjustments Paid to Date	2.00 Transp. Factor 80.91 (Weighted ADM) sessed Valuation / 1	Per Capita ID Incentive Factor Adjusted District A	ADH SALARY INCENTIVE A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

A VIRTUAL CHARTER ACAI	- OKLAHOMA VIRT	A District: Z002	: 55 - OKLAHOI	unty	Cou	OUNDATION AID
	2025	2024				
	1st 9 Weeks 6,095.15	Full 6,272.44		1	Weighted ADM	
					2024	High Year
7.58 = 13,407,842.3	2,137.58 =	Factor	x Foundation Air HARGEABLE			Veighted ADM
			OWIL	11400		Valuations: Up to 11% - D
= 0.0	_	perty tax adjustment	use of personal pr	beca		Adjusted Valuation *plus in
=0.0	-				through June	23-2024 Collections (July 202 24)
= 0.0	0 x .75 =	0.00				75% of County 4-Mill Lev
0.0	_					School Land
0.0						Gross Production
0.0						Motor Vehicle Collections
0.0						R.E.A. Tax
= 0.0	TOTAL =					TOTAL CHARGEABLES
= 13,407,842.6	=	mount [2])	(Amount [1] Less		AL	FOUNDATION AID TO
			ero	an Ze	Zero if Less Tha	
						RANSPORTATION:
			on Factor)	oortatio	Capita x Transpo	(Average Daily Haul x Per
	TOTAL			х	0.00	0.00 x
= 0.0	=	_	Transp. Factor		Per Capita	ADH
						ALARY INCENTIVE AI
= 662,808.	=	_	6,272.44	or x	ncentive Factor	A. 105.67
			(Weighted ADM			
=0.0	=	000	sessed Valuation /	ct Ass	Adjusted District	3. 0.00
= 662,808.	=					C. Step A (-) Step B
= 13,256,174.0	_	TIVE AID	SALARY INCE			Step C x 20 Mills =
	_					
= 26,664,016.9		5)	(Amount 3 + 4 +	AID	ASIC STATE	TOTAL E
= 26,664,016.9		5)		AID	ASIC STATE A	TOTAL E
	=	5) Total Adjustments		E AID	ASIC STATE	TOTAL E
0.00 (7)	= 0.00 (7)			E AID	ASIC STATE	TOTAL E
0.00 (7) 1.81	= 0.00 (7) e 11,843,451.81	Total Adjustments		E AID	ASIC STATE	TOTAL E
0.00 (7) 1.81 0.00	= 0.00 (7) e 11,843,451.81 s 0.00	Total Adjustments	(Amount 3 + 4 +	E AID	ASIC STATE	TOTAL E

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	County: 55 - OKLAHOMA	District: Z003 - OKL	AHOMA CONNECTIO	NS VIRTUAL CHARTER ACADEMY
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		2,093.41	2,312.05	
High Year	2025			
Weighted ADM	2,312.05 x Foundation	n Aid Factor	2,137.58 =	4,942,191.84 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of personal	property tax adjustment	=	0.00
2023-2024 Collections (July 2 2024)	023 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
R.E.A. Tax				0.00
TOTAL CHARGEABLE	ES		TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL (Amount [1] Le	ess Amount [2])		4,942,191.84 (3)
	Zero if Less Than Zero		_	.,,(0)
TRANSPORTATION:				
	er Capita x Transportation Factor)			
0.00	x 0.00 x 2.00		TOTAL	
ADH	Per Capita Transp. Fac	etor.	= _	0.00 (4)
7.011				
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x2,312.05		= _	244,314.32
	(Weighted A	DM)		
B. 0.00	Adjusted District Assessed Valuation	n / 1000	= _	0.00
C. Step A (-) Step B			= _	244,314.32
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	4,886,286.40 (5)
	BASIC STATE AID (Amount 3 +		= -	9,828,478.24 (6)
			_	
		Total Adjustments	s(7)	
		Paid to Date	e 3,952,720.20	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	e0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		9,828,478.24 (8)
			_	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

OKLAHOMA 3 = 4,044,835.76 (1)	2025 1st 9 Weeks	2024			
4,044,835.76 (1)	1st 9 Weeks				
4,044,835.76 (1)		Full		Weighted ADM	
3 = 4,044,835.76 (1)	1,720.74	1,892.25		-	
3 = 4,044,835.76 (1)				2024	High Year
	2,137.58 =	d Factor	x Foundation A	1,892.25	Weighted ADM
			HARGEABLE OME		
				- Down to 11%)	(Valuations: Up to 11% - I
= 0.00	=	operty tax adjustment	use of personal p	s increased millage bec	Adjusted Valuation *plus in
	_			2023 through June	2023-2024 Collections (July 202 2024)
= 0.00	<u>x</u> .75 =	0.00		_evy	75% of County 4-Mill Lev
0.00					School Land
0.00					Gross Production
0.00				ons	Motor Vehicle Collection
0.00					R.E.A. Tax
= 0.00 (2)	TOTAL =			ES	TOTAL CHARGEABLES
= 4,044,835.76 (3)	=	Amount [2])	(Amount [1] Less	TOTAL	FOUNDATION AID TO
	_		ero	Zero if Less Than Z	
					TRANSPORTATION:
			on Factor)	Per Capita x Transporta	(Average Daily Haul x Pe
0.00 (4)	TOTAL			x 0.00	
= 0.00 (4)	= _	_	Transp. Facto	Per Capita	ADH
				AID	SALARY INCENTIVE A
= 199,954.06	=		1,892.25	Incentive Factor x	A. 105.67
	_)	(Weighted ADN		
= 0.00	=	1000	essed Valuation /	Adjusted District As	B. 0.00
= 199,954.06	=				C. Step A (-) Step B
= 3,999,081.20 (5)	_	NTIVE AID	SALARY INCE	=	Step C x 20 Mills =
= 8,043,916.96 (6)				L BASIC STATE AII	
		,	•		
J (7)	0.00 (7)	Total Adjustments			
- -	3,572,895.34	Paid to Date			
_		Recoupments			
)	0.00	ment To Paid To Date	Adjus		
8,043,916.96 (8)		(Amount 6 + 7)	STATE AID	TOTAL NET	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

New New	FOUNDATION AID	County: 55 - OKLA	HOMA District: Z00	6 - E-SCHOOL VIRT	UAL CHARTER ACADEMY
High Year			2024	2025	
High Year 1,417.89 x Foundation Aid Factor 2,137.58 3,030,853.31 (1)		Weighted ADM	Full	1st 9 Weeks	
Neighted ADM			946.43	1,417.89	
SUBTRACT CHARGEABLE NCOME	-		A:15 /	0.407.50	0.000.050.04 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00 2023-9024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	Weignted ADM	SUBTRACT CHARGEABLE		2,137.58 =	3,030,853.31 (1)
2023-2024 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 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,030,853.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 2.00 TOTAL = 0.00 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,417.89	(Valuations: Up to 11%	6 - Down to 11%)			
2024 75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage because of personal	property tax adjustment	=	0.00
School Land 0.00		2023 through June			
Gross Production		Levy	0.0	<u>00</u> x .75 =	0.00
Motor Vehicle Collections R.E.A. Tax					
R.E.A. Tax					
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,030,853.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00		ES		TOTAL	0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)				TOTAL =	0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	3,030,853.31 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 2.00 TOTAL = 0.00 (4) SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,417.89 (Weighted ADM) = 149,828.44 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 149,828.44 Step C x 20 Mills = 2,996,568.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,027,422.11 (6) Total Adjustments O.00 Adjustment To Paid To Date Adjustment To Paid To Date 0.00 O.00 Adjustment To Paid To Date 0.00 O.00 Adjustment To Paid To Date 0.00 O.00		Zero if Less Than Zero			
Note	TRANSPORTATION				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,417.89	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,417.89 (Weighted ADM) = 149,828.44 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 149,828.44 Step C x 20 Mills = SALARY INCENTIVE AID = 2,996,568.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,027,422.11 (6) Total Adjustments Paid to Date 1,787,023.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	0.00	x 0.00 x 2.00		TOTAL =	0.00 (4)
A. 105.67 Incentive Factor x	ADH	Per Capita Transp. Fact	tor		(1)
No.00 Adjusted District Assessed Valuation / 1000 = 0.00	SALARY INCENTIVE	AID			
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 149,828.44 Step C x 20 Mills = SALARY INCENTIVE AID = 2,996,568.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,027,422.11 (6) Total Adjustments 0.00 (7) Paid to Date 1,787,023.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x 1,417.89		=	149,828.44
C. Step A (-) Step B = 149,828.44 Step C x 20 Mills = SALARY INCENTIVE AID = 2,996,568.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,027,422.11 (6) Total Adjustments 0.00 (7) Paid to Date 1,787,023.53 Recoupments 0.00 Adjustment To Paid To Date 0.00			DM)		
Step C x 20 Mills = 2,996,568.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,027,422.11 (6) Total Adjustments 0.00 (7) Paid to Date 1,787,023.53 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	B. 0.00	Adjusted District Assessed Valuation	/ 1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,027,422.11 (6) Total Adjustments 0.00 (7) Paid to Date 1,787,023.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	149,828.44
Total Adjustments 0.00 (7) Paid to Date 1,787,023.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	2,996,568.80 (5)
Paid to Date 1,787,023.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID (Amount 3 + 4	l + 5)	=	6,027,422.11 (6)
Paid to Date 1,787,023.53 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 1,787,023.53	
			Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6.027.422.11 (8)		Adju	stment To Paid To Dat	te 0.00	
(TOTAL NET STATE AID	(Amount 6 + 7)		6,027,422.11 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 55 - OK	(LAHOMA District	t: Z007 - DOVE VIR1	TUAL CHARTER ACADEMY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			303.54	381.52	
High Year	2025				
Weighted ADM	381.52	x Foundation A	id Factor	2,137.58 =	815,529.52 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment	=	0.00
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABI	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	815,529.52 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	ition Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		. ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	381.52		=	40,315.22
7. 100.07	moonave radior x	(Weighted ADN	<u>//)</u>		40,010.22
B. 0.00	Adjusted District As	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	40,315.22
	_	SALARY INCE	NTIVE AID	=	806,304.40 (5)
Step C x 20 Mills	= AL BASIC STATE AII			=	1,621,833.92 (6)
1017	AL BAGIO GTATE AII	D (Amount 5 · 4 ·	. 3)	_	1,021,033.32
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	e 573,136.07	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,621,833.92 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 55 -	OKLAHOMA Distr	ict: Z014 - EPIC CH	IARTER VIRTUAL SCHOOL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			47,491.44	49,563.59	
High Year	2025				
Weighted ADM	49,563.59	x Foundation A	id Factor	2,137.58 =	105,946,138.71 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	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 Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABI	.ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	105,946,138.71 (3)
	Zero if Less Than Ze	ero			```
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	<u></u>		(')
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	49,563.59		=	5,237,384.56
A. 100.01	mochilive i actor x	(Weighted ADN	<u>//)</u>	_	3,237,004.00
B 0.00	A.P. A. I.B. A. A.				0.00
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	5,237,384.56
Step C x 20 Mills	=	SALARY INCE		=	104,747,691.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	210,693,829.91 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 89,672,054.70	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		210,693,829.91 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

OKLA	L PREPARATORY CHA				
	2025	2024			
	1st 9 Weeks	Full		Weighted ADM	
	357.36	260.59			
				2025	High Year
763,885.59 (1)	2,137.58 =	d Factor	x Foundation	357.36	Weighted ADM
			HARGEABLE OME	SUBTRACT (
				Down to 11%)	(Valuations: Up to 11% -
0.00	=	operty tax adjustment	use of personal	ncreased millage beca	Adjusted Valuation *plus
				23 through June	2023-2024 Collections (July 20204)
0.00	x .75 =	0.00		vy	75% of County 4-Mill Le
0.00					School Land
0.00					Gross Production
0.00				IS	Motor Vehicle Collectio
0.00					R.E.A. Tax
0.00 (2)	TOTAL =			3	TOTAL CHARGEABLE
763,885.59 (3)	=	Amount [2])	(Amount [1] Les	OTAL	FOUNDATION AID T
700,000.09			ro	Zero if Less Than Z	
					TRANSPORTATION:
			on Factor)	r Canita v Transporta	
					(Average Daily Haul x Pe
0.00 (4)	TOTAL =	_	2.00	× 0.00	(Average Daily Haul x Pe
0.00 (4)	TOTAL =	_			(Average Daily Haul x Pe
0.00 (4)	TOTAL =		2.00	Per Capita	(Average Daily Haul x Pe
0.00 (4) 37,762.23	TOTAL =		2.00	Per Capita	(Average Daily Haul x Pe
	=		2.00 Transp. Fact	Per Capita	(Average Daily Haul x Pe
	=	<u>)</u>	2.00 Transp. Fact 357.36 (Weighted AE	Per Capita	(Average Daily Haul x Pe
37,762.23	=	<u>)</u>	2.00 Transp. Fact 357.36 (Weighted AE	Per Capita ID Incentive Factor x	(Average Daily Haul x Pe
37,762.23 0.00 37,762.23	= = =	1000	2.00 Transp. Fact 357.36 (Weighted AL essed Valuation	Per Capita ID Incentive Factor x Adjusted District As	(Average Daily Haul x Perocond ADH SALARY INCENTIVE A A. 105.67 B. 0.00 C. Step A (-) Step B
37,762.23 0.00 37,762.23 755,244.60 (5)	= = = =	1000 NTIVE AID	2.00 Transp. Fact 357.36 (Weighted AL essed Valuation	Per Capita ID Incentive Factor x Adjusted District As	(Average Daily Haul x Perocond) ADH SALARY INCENTIVE A A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
37,762.23 0.00 37,762.23	= = =	1000 NTIVE AID	2.00 Transp. Fact 357.36 (Weighted AL essed Valuation	Per Capita ID Incentive Factor x Adjusted District As	(Average Daily Haul x Perocond) ADH SALARY INCENTIVE A A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
37,762.23 0.00 37,762.23 755,244.60 (5)	= = = =	1000 NTIVE AID	2.00 Transp. Fact 357.36 (Weighted AL essed Valuation	Per Capita ID Incentive Factor x Adjusted District As	(Average Daily Haul x Perocond) ADH SALARY INCENTIVE A A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
37,762.23 0.00 37,762.23 755,244.60 (5)	= = = =	1000 NTIVE AID 5)	2.00 Transp. Fact 357.36 (Weighted AL essed Valuation	Per Capita ID Incentive Factor x Adjusted District As	(Average Daily Haul x Perocond) ADH SALARY INCENTIVE A A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
37,762.23 0.00 37,762.23 755,244.60 (5)	= = = = = 0.00 (7)	1000 NTIVE AID 5) Total Adjustments	2.00 Transp. Fact 357.36 (Weighted AL essed Valuation	Per Capita ID Incentive Factor x Adjusted District As	(Average Daily Haul x Perocond) ADH SALARY INCENTIVE A A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
37,762.23 0.00 37,762.23 755,244.60 (5)	= = = = = 0.00 (7) 492,039.04	NTIVE AID 5) Total Adjustments Paid to Date	2.00 Transp. Fact 357.36 (Weighted AL essed Valuation SALARY INC (Amount 3 + 4)	Per Capita ID Incentive Factor x Adjusted District As	(Average Daily Haul x Perocond) ADH SALARY INCENTIVE A A. 105.67 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		id Faster	0.407.50 -	4.040.040.44 (4)
Weighted ADM	615.81 SUBTRACT C		id Factor	2,137.58 =	1,316,343.14 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	274,348.89
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	_evy		46,639.97	_ x .75 =	
School Land					56,229.68
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00
TOTAL CHARGEABL	FS			TOTAL	42,016.80
		(Amount [1] Less	Amount [2]	=	407,575.35 (2)
FOUNDATION AID			S Amount [2])	=	908,767.79 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
303.18	x 73.00 x	2.00		TOTAL =	44,264.28 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	615.81		=	65,072.64
		(Weighted ADM	1)		
B. 17,093,388.48	Adjusted District Asse	essed Valuation /	1000	=	17,093.39
C. Step A (-) Step B				=	47,979.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	959,585.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,912,617.07 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	854,251.51	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,912,617.07 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Neighted ADM Neig	FOUNDATION AID			County:	56 - OKMULGEE	District: I001 - OKMULGEE
High Year 2024 2035.46 1,928.52 2,137.58 3 4,350.958.59 (1)				2024	2025	
High Year 2024 X 20,33.46 X Foundation Aid Factor 2,137.58 4,350,958.59 (1) SUBTRACT CHARGEABLE NCOME		Weighted ADM		Full	1st 9 Weeks	
Velighted ADM 2,035.46 x Foundation Aid Factor 2,137.58 3,4350,958.59 (1)				2,035.46	1,928.52	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,080,934.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,080,934.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,080,934.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,080,934.76 Adjusted District Augustian = 1,080,934.76 Adju	Weighted ADM			Aid Factor	2,137.58 =	4,350,958.59 (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 161.695.55 x.75 = 121.271.66 School Land 194.542.75 Gross Production 194.555 k.88 Motor Vehicle Collections 492.276.69 R.E.A. Tax 12,907.07 TOTAL CHARGEABLES 10,400unt [1] Less Amount [2]) = 2,433,470.98 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,433,470.98 (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 Transp. Factor SALARY INCENTIVE AID A. 105.67 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 = 3 SALARY INCENTIVE AID = 2,893,357.20 (5) TOTAL BASIC STATE AID (Amount 3+4+5) = 5,383,609.96 (6) Total Adjustments 0.00 Adjustment To Paid to Date 2,387,046.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 161,695.55 x.75 = 121,271.86 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 12,907.07 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero **TRANSPORTATION** **TRANSPORTATION** **TRANSPORTATION** **TRANSPORTATION** **TRANSPORTATION** **TANSPORTATION** **TANSPORTATION** **TANSPORTATION** **TANSPORTATION** **TANSPORTATION** **TOTAL Per Capita x Transportation* Factor y **860.33	Adjusted Valuation *plus	s increased millage beca	iuse of personal pi	roperty tax adjustment	=	1,080,934.76
School Land 194,542.75 15,554.68 Motor Vehicle Collections 194,542.75 15,554.68 Motor Vehicle Collections 194,542.75 15,554.68 Motor Vehicle Collections 12,907.07 TOTAL CHARGEABLES 12,907.07 TOTAL CHARGEABLES 1,917,487.61 (2) EVANUATION AID TOTAL (Amount [1] Less Amount [2]) = 2,433,470.98 (3) EVANUATION EVANUA		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill I	_evy		161,695.55	<u>5</u> x .75 =	121,271.66
Motor Vehicle Collections R.E.A. Tax 12,907.07 R.E.A. Tax 12,907.07 TOTAL CHARGEABLES TOTAL 1,917,487.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,433,470.98 (3) Zero if Less Than Zero						
R.E.A. Tax						•
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,917,487,61 (2)		T-0			TOTAL	12,907.07
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 860.33					TOTAL =	1,917,487.61 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 860.33	FOUNDATION AID		`	s Amount [2])	=	2,433,470.98 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 860.33		Zero if Less Than Ze	ero			
Recoupments	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2.035.46	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,035.46 (Weighted ADM) = 215,087.06 B. 70,419,202.37 Adjusted District Assessed Valuation / 1000 = 70,419.20 C. Step A (-) Step B = 144,667.86 Step C x 20 Mills = 2,893,357.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,383,609.96 (6) Total Adjustments 0.00 (7) Paid to Date 2,387,046.01 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	860.33	x 33.00 x	2.00		TOTAL =	56.781.78 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		.,
No. No.	SALARY INCENTIVE	AID				
B. 70,419,202.37 Adjusted District Assessed Valuation / 1000 = 70,419.20 C. Step A (-) Step B = 144,667.86 Step C x 20 Mills = SALARY INCENTIVE AID = 2,893,357.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,383,609.96 (6) Total Adjustments 0.00 (7) Paid to Date 2,387,046.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	2,035.46		=	215,087.06
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,893,357.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,383,609.96 (6) Total Adjustments 0.00 (7) Paid to Date 2,387,046.01 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,893,357.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 70,419,202.37	Adjusted District Ass	sessed Valuation /	1000	=	70,419.20
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,383,609.96 (6) Total Adjustments 0.00 (7) Paid to Date 2,387,046.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	144,667.86
Total Adjustments 0.00 (7) Paid to Date 2,387,046.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,893,357.20 (5)
Paid to Date 2,387,046.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,383,609.96 (6)
Paid to Date 2,387,046.01 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	2,387,046.01	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,383,609.96 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,383,609.96 (8)

2024 - 2025

FOUNDATION AID		County:	56 - OKMULGEE	District: I002 - HENRYETTA
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,800.04	1,885.85	
High Year	2025	=		
Weighted ADM	1,885.85 x Foundation SUBTRACT CHARGEABLE		2,137.58 =	4,031,155.24 (1)
	INCOME			
(Valuations: Up to 11%	•			
	s increased millage because of personal	property tax adjustment	=	622,084.54
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill I	_evy	151,825.9	<u>5</u> x .75 =	113,869.46
School Land				182,586.28
Gross Production				14,594.30
Motor Vehicle Collecti	ons			460,942.43
R.E.A. Tax				10,722.15
TOTAL CHARGEABL	ES		TOTAL =	1,404,799.16 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	2,626,356.08 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
875.57	x 33.00 x 2.00		TOTAL =	57,787.62 (4)
ADH	Per Capita Transp. Fact	cor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 1,885.85		=	199,277.77
	(Weighted AD	DM)		
B. 39,619,752.56	Adjusted District Assessed Valuation	/ 1000	=	39,619.75
C. Step A (-) Step B			=	159,658.02
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	3,193,160.40 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	5,877,304.10 (6)
		Total Adjustments	s 0.00 (7	7)
		Paid to Date	e 2,469,891.85	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		5,877,304.10 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cour	nty: 56 - OKMULGEE	District: I003 - MORRIS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,526.11	1,726.11	
High Year	2025				
Weighted ADM		Foundation Ai	id Factor	2,137.58 =	3,689,698.21 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pr	operty tax adjustment	= _	404,647.59
2023-2024 Collections (July 2024)	2023 through June				_
75% of County 4-Mill	_evy		130,405.64	x .75 =	97,804.23
School Land					156,968.92
Gross Production					12,542.47
Motor Vehicle Collecti	ons				395,218.62
R.E.A. Tax	T.C.			TOTAL	145,990.56
TOTAL CHARGEABL				TOTAL = _	1,213,172.39 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	2,476,525.82 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
618.52	x 64.00 x	2.00		TOTAL =	79,170.56 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,726.11		=	182,398.04
	(Weighted ADM	1)	_	
B. 24,673,633.36	Adjusted District Assess	sed Valuation /	1000	= _	24,673.63
C. Step A (-) Step B				= _	157,724.41
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	3,154,488.20 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	5,710,184.58 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,167,644.38	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		5,710,184.58 (8)

2024 - 2025

FOUNDATION AID			Cou	ınty: 56 - OKMULGEE	District: I004 - BEGGS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,584.49	1,588.97	
High Year	2025				
Weighted ADM	1,588.97 SUBTRACT CH	x Foundation A	id Factor	2,137.58 =	3,396,550.49 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	743,629.90
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	Levy		148,154.66	<u>S</u> 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					205,594.55
TOTAL CHARGEABLI	ES			TOTAL =	1,703,546.12 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,693,004.37 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
905.31	x 59.00 x	2.00		TOTAL =	106,826.58 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,588.97		=	167,906.46
	_	(Weighted ADN	1)	_	
B. 46,332,081.02	Adjusted District Asse	essed Valuation /	1000	=	46,332.08
C. Step A (-) Step B				=	121,574.38
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	2,431,487.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	4,231,318.55 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,903,785.96	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID			Count	y: 56 - OKMULGEE	District: I005 - PRESTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			998.19	994.39	
High Year	2024				
Weighted ADM	SUBTRACT CHARGE	dation Aid Factor ABLE		2,137.58 =	2,133,710.98 (1)
	INCOME				
(Valuations: Up to 11%	% - Down to 11%) ıs increased millage because of pe	roonal proporty to	, adjustment		
		isonal property tax	k adjustinent	= -	119,595.84
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		92,255.06	x .75 =	69,191.30
School Land					111,144.50
Gross Production					8,883.45
Motor Vehicle Collect	tions				280,475.64
R.E.A. Tax TOTAL CHARGEABI	EC			TOTAL	13,826.03
				TOTAL =	603,116.76 (2)
FOUNDATION AID		[1] Less Amount	[2])	= _	1,530,594.22 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Factor	·)			
560.35	x 66.00 x 2	2.00		TOTAL =	73,966.20 (4)
ADH	Per Capita Trans	p. Factor		-	, , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x 99	98.19		=	105,478.74
7.1. 166161		ited ADM)		-	
B. 7,617,569.50	Adjusted District Assessed Va	luation / 1000		=	7,617.57
C. Step A (-) Step B				=	97,861.17
Step C x 20 Mills	= SALAR	Y INCENTIVE A	AID	=	1,957,223.40 (5)
	AL BASIC STATE AID (Amour	nt 3 + 4 + 5)		=	3,561,783.82 (6)
				_	
		Total	Adjustments	0.00 (7)	
			Paid to Date	1,582,128.54	
		F	Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	_	ount 6 + 7)		3,561,783.82 (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 Ai	id Factor	2,137.58 =	941,176.47 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage bed	cause of personal pr	operty 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 CHARGEAB	LES			TOTAL =	259,450.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	681,725.79 (3)
	Zero if Less Than 2	Zero			. ,
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
138.18	x 59.00	x 2.00	_	TOTAL =	16,305.24 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor	440.30		=	46,526.50
		(Weighted ADM	1)		
B. 4,651,553.41	Adjusted District A	ssessed Valuation /	1000	=	4,651.55
C. Step A (-) Step B				=	41,874.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	837,499.00 (5)
TOTA	AL BASIC STATE AI	D (Amount 3 + 4 +	5)	=	1,535,530.03 (6)
	2023 Excess Cost Pe FY 2025	enalty assessed in		47,685.13	
			Total Adjustments	47,685.13 (7)	
			Paid to Date	661,683.45	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,487,844.90 (8)
					` ` `

2024 - 2025

FOUNDATION AID		County: 56 - OKMULGEE District: I007 - WILSON				
			2024	2025		
	Weighted ADM		Full 537.59	1st 9 Weeks 496.61		
High Year	2024					
Weighted ADM	537.59	x Foundation A	id Factor	2,137.58 =	1,149,141.63 (1)	
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	133,129.64	
2023-2024 Collections (July 2 2024)	2023 through June			_	130,123.04	
75% of County 4-Mill L	evy		43,562.21	x .75 =	32,671.66	
School Land				_	52,439.83	
Gross Production					4,192.26	
Motor Vehicle Collection	ons				132,548.96	
R.E.A. Tax					18,991.59	
TOTAL CHARGEABLE	ES			TOTAL =	373,973.94 (2)	
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	775,167.69 (3)	
	Zero if Less Than 2	Zero		_	(-)	
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
256.38	x 51.00	x 2.00		TOTAL =	26,150.76 (4)	
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	537.59		= _	56,807.14	
		(Weighted ADN	1)			
B. 8,117,660.99	Adjusted District As	ssessed Valuation /	1000	= _	8,117.66	
C. Step A (-) Step B				= _	48,689.48	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	973,789.60 (5)	
TOTAL	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	= -	1,775,108.05 (6)	
	2023 Excess Cost Pe FY 2025	nalty assessed in		917.16		
			Total Adjustments	917.16 (7)		
			Paid to Date	790,191.72		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET					

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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 x Fo	undation Aid Fact EABLE	or	2,137.58 =	2,036,087.70 (1)
0.4.1					
(Valuations: Up to 119 Adjusted Valuation *pli	6 - Down to 11%) Is increased millage because of	nersonal property	tax adjustment		
2023-2024 Collections (July 2024)		porconial property	tax adjustment	= _	79,250.88
75% of County 4-Mill	Levy		69,976.64	1 x .75 =	52,482.48
School Land	,		,	-	83,871.25
Gross Production					6,710.11
Motor Vehicle Collec	tions				213,256.87
R.E.A. Tax					7,507.59
TOTAL CHARGEAB	LES			TOTAL =	443,079.18 (2)
FOUNDATION AID	TOTAL (Amou	ınt [1] Less Amou	nt [2])		1,593,008.52 (3)
	Zero if Less Than Zero			_	.,000,000.02
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fac	tor)			
371.45	x 33.00 x	2.00		TOTAL	04-4
ADH	Per Capita Tra	nsp. Factor		_ = _	24,515.70 (4)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	952.52		= _	100,652.79
	(We	ghted ADM)			
B. 4,929,016.42	Adjusted District Assessed	Valuation / 1000		=	4,929.02
C. Step A (-) Step B				=	95,723.77
Step C x 20 Mills	= SALA	ARY INCENTIVE	E AID	=	1,914,475.40 (5)
TOTA	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		= _	3,531,999.62 (6)
		To	tal Adjustments	0.00 (7)	
			Paid to Date	1,469,529.70	
			Recoupments	0.00	
		Adjustment ⁻	To Paid To Date	0.00	
	TOTAL NET STATE	AID (A	mount 6 + 7)		3,531,999.62 (8)
				_	

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				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	vid Factor	2,137.58	629,581.44 (1)
() (alicetiana, I la ta 440		JIVIL			
(Valuations: Up to 11% Adjusted Valuation *plu	₀ - Down to T1%) ıs increased millage beca	use of personal p	roperty tax adjustment		
2023-2024 Collections (July 2024)	_		, , ,		= 399,844.69
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 Collec	tions				0.00
R.E.A. Tax					8,145.16
TOTAL CHARGEAB	LES			TOTAL	= 474,112.54 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 155,468.90 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
68.35	x 75.00 x	2.00		TOTAL	= 10,252.50 (4)
ADH	Per Capita	Transp. Facto	r		- 10,232.30 (4)
CALADY INCENTIVE	· AID				
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	294.53	A)		= 31,122.99
		(Weighted ADN	и)		
B. 25,647,510.50	Adjusted District Ass	essed Valuation /	1000		= 25,647.51
C. Step A (-) Step B					= 5,475.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 109,509.60 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 275,231.00 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	17,008.86	<u>.</u>
			Recoupments	0.00	<u>-</u>
		Adjus	tment To Paid To Date	90.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		275,231.00 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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	aid Factor	2,137.58 =	287,932.03 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	o - Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	183,521.70
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		18,047.50	<u>x</u> .75 =	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	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transporta	tion Factor)			
30.77		x 2.00		TOTAL	40.000 (0)
ADH	Per Capita	Transp. Facto	 r	=	10,277.18 (4)
SALARY INCENTIVE	AID				
A. 105.67	AID Incentive Factor x			=	14,233.75
		134.70 (Weighted ADM	Л)	=	14,233.75
		(Weighted ADN		=	14,233.75 10,156.15
A. 105.67	Incentive Factor x	(Weighted ADN			
A. 105.67 B. 10,156,153.77	Incentive Factor x	(Weighted ADN	1000	=	10,156.15
 A. 105.67 B. 10,156,153.77 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor x Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID	=	10,156.15 4,077.60
 A. 105.67 B. 10,156,153.77 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor x Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID	= =	10,156.15 4,077.60 81,552.00 (5)
 A. 105.67 B. 10,156,153.77 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor x Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID	= = = =	10,156.15 4,077.60 81,552.00 (5)
 A. 105.67 B. 10,156,153.77 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor x Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	10,156.15 4,077.60 81,552.00 (5)
 A. 105.67 B. 10,156,153.77 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor x Adjusted District As	(Weighted ADM seessed Valuation /	1000 ENTIVE AID + 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	10,156.15 4,077.60 81,552.00 (5)
 A. 105.67 B. 10,156,153.77 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor x Adjusted District As	(Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 -	1000 ENTIVE AID + 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	10,156.15 4,077.60 81,552.00 (5)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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	128.56	x Foundation A	Aid Factor	2,137.66 =	274,817.57 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	234,332.87
2023-2024 Collections (July 2024)	2023 through June			_	<u> </u>
75% of County 4-Mill	Levy		21,990.5	<u>1</u> x .75 =	16,492.88
School Land					12,051.34
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	81,976.62
				TOTAL	344,853.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
21.58	x 167.00 x	2.00		TOTAL =	7,207.72 (4)
ADH	Per Capita	Transp. Facto	r	_	.,(')
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	128.56		=	13,584.94
71. 100.07	mochave racion x	(Weighted ADN	<u>//)</u>	_	10,004.04
B. 14,319,632.73	Adjusted District As	sessed Valuation /	1000	=	14,319.63
C. Step A (-) Step B				=	(734.69)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	0.00 (5)
	AL BASIC STATE AID			= -	7,207.72 (6)
		`	,	_	, , , , , , , , , , , , , , , , , , ,
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 7,491.15	
			Paid to Date Recoupments		
		Adjus		s 0.00	

2024 - 2025

FOUNDATION AID			Cou	nty: 57 - OSAGE	District: C052 - ANDERSON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			452.20	465.85	
High Year	2025				
Weighted ADM	465.85 x SUBTRACT CH		id Factor	2,137.58 =	995,791.64 (1)
	INCOL				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment	=	487,815.22
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	_evy		90,042.61	1_x .75 =	67,531.96
School Land					48,303.16
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F0			TOTAL	13,435.22
TOTAL CHARGEABL				TOTAL =	617,085.56 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	378,706.08 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
253.54	x 44.00 x	2.00		TOTAL =	22,311.52 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	465.85		=	49,226.37
	_	(Weighted ADM	<u>//)</u>		
B. 28,984,861.83	Adjusted District Asses	sed Valuation /	1000	=	28,984.86
C. Step A (-) Step B				=	20,241.51
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	404,830.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	805,847.80 (6)
			Total Adjustments	6 <u>0.00</u> (7	7)
			Paid to Date	332,813.04	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		805,847.80 (8)

2024 - 2025

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	532.54 SUBTRACT C	x Foundation A	id Factor	2,137.58 =	1,138,346.85 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	227,441.12
2023-2024 Collections (July 2024)	2023 through June			•	
75% of County 4-Mill I	Levy		99,044.3	<u>5</u> x .75 =	74,283.26
School Land					53,481.32
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL	0.00
				TOTAL =	355,205.70 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	783,141.15 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
245.17	x 33.00 x	2.00		TOTAL =	16,181.22 (4)
ADH	Per Capita	Transp. Facto	<u> </u>		10,101.22
SALARY INCENTIVE	AID				
		500.54			50.070.50
A. 105.67	Incentive Factor x	532.54 (Weighted ADN	4)	= .	56,273.50
		(Weighted Abit	<i>n)</i>		
B. 13,277,356.82	Adjusted District Ass	sessed Valuation /	1000	= .	13,277.36
C. Step A (-) Step B				= .	42,996.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	859,922.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,659,245.17 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	re 745,871.51	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	

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				
Weighted ADM	1,365.30	x Foundation A	aid Factor	2,137.58 =	2,918,437.97 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	780,445.86
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		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	EQ.			TOTAL	105,610.41
		(4)	4 (101)	=	1,684,063.47 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,234,374.50 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
404.50	x 117.00 x	2.00		TOTAL =	94,653.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,365.30		=	144,271.25
		(Weighted ADN	<u>//)</u>		
B. 44,904,825.10	Adjusted District Ass	sessed Valuation /	1000	=	44,904.83
C. Step A (-) Step B				=	99,366.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,987,328.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,316,355.90 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	1,483,637.40	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,316,355.90 (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			0.407.50	000 700 74 (4)
Weighted ADM	SUBTRACT CH		lid Factor	2,137.58 =	990,789.71 (1)
	INCO	VIE			
(Valuations: Up to 119					
	us increased millage becaus	se of personal pr	roperty tax adjustment	= _	460,001.45
2023-2024 Collections (July 2024)	/ 2023 through June				
75% of County 4-Mill	Levy		66,228.2	<u>8</u> x .75 =	49,671.21
School Land					35,886.11
Gross Production					71,794.97
Motor Vehicle Collec	tions				90,584.92
R.E.A. Tax					165,019.48
TOTAL CHARGEAB	LES			TOTAL =	872,958.14 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	117,831.57 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	r Factor)			
118.48	x 167.00 x	2.00		TOTAL =	39,572.32 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		39,372.32 (4)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	463.51		=	48,979.10
71. 100.07		(Weighted ADN	<u>//)</u>	_	10,070.10
B. 26,914,853.13	Adjusted District Asses	ssed Valuation /	1000	=	26,914.85
C. Step A (-) Step B				_	22,064.25
Step C x 20 Mills		SALARY INCE	NTIVE AID	=	441,285.00 (5)
	=			 =	598,688.89 (6)
	(12)(0.000)	, another the		_	(0)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat		
			Recoupment		
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST		(Amount 6 + 7)		598,688.89 (8)
			,	_	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cour	nty: 57 - OSAGE	District: I029 - BARNSDALL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			748.10	761.38	
High Year	2025				
Weighted ADM		ndation Aid Factor	ſ	2,137.58 =	1,627,510.66 (1)
	SUBTRACT CHARGE INCOME	ABLE			
(Valuations: Up to 11%	o - Down to 11%)				
Adjusted Valuation *plu	s increased millage because of pe	ersonal property ta	ax adjustment	=	436,873.69
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		135,564.59	_ x .75 =	101,673.44
School Land					73,069.24
Gross Production					146,326.92
Motor Vehicle Collect	ions				185,355.61
R.E.A. Tax					113,037.43
TOTAL CHARGEABI	LES			TOTAL =	1,056,336.33 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount	[2])	=	571,174.33 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Facto	r)			
244.22	x 92.00 x	2.00		TOTAL =	44,936.48 (4)
ADH	Per Capita Trans	sp. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x 7	61.38		=	80,455.02
		nted ADM)			
B. 26,222,910.71	Adjusted District Assessed V	aluation / 1000		=	26,222.91
C. Step A (-) Step B				=	54,232.11
Step C x 20 Mills	= SALAF	RY INCENTIVE	AID	=	1,084,642.20 (5)
ТОТА	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)		=	1,700,753.01 (6)
		Tota	l Adjustments	0.00	7)
			Paid to Date	724,263.20	
			Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	ount 6 + 7)		1,700,753.01 (8)
					

2024 - 2025

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	203.68	x Foundation A	vid Factor	2,137.58 =	435,382.29 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	_	244 404 20
2023-2024 Collections (July 2 2024)	023 through June			= -	211,481.28
75% of County 4-Mill L	evy		38,265.6	5 x .75 =	28,699.24
School Land				_	20,464.30
Gross Production					41,040.74
Motor Vehicle Collection	ons				52,292.99
R.E.A. Tax					64,520.19
TOTAL CHARGEABLE	ES .			TOTAL =	418,498.74 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	s Amount [2])		16,883.55 (3)
	Zero if Less Than Z	ero			10,003.33 (3)
TRANSPORTATION:	2010 II 2000 THAIT 2	0.0			
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
50.34	x 134.00	2.00		TOTAL =	13,491.12 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	203.68		=	21,522.87
		(Weighted ADN	<u>//)</u>	_	
B. 12,295,423.35	Adjusted District As	sessed Valuation /	1000	= _	12,295.42
C. Step A (-) Step B				= _	9,227.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	184,549.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	214,923.67 (6)
	2023 Excess Cost Per FY 2025	nalty assessed in		30,350.71	
			Total Adjustment	s 30,350.71 (7)	
			Paid to Dat	e 80,498.57	
			Recoupment	s0.00	
		Adius	tment To Paid To Dat	e 0.00	
		Aujus	tillelit 10 Falu 10 Dat	0.00	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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			0.40==0	0.400.004.00.44
Weighted ADM		x Foundation A CHARGEABLE OME	Aid Factor	2,137.58 =	2,160,901.00 (1)
(Valuations: Up to 11%	6 - Down to 11%)				
	ıs increased millage beca	use of personal p	roperty tax adjustment	=	514,178.90
2023-2024 Collections (July 2024)	2023 through June			_	014,170.00
75% of County 4-Mill	Levy		163,936.4	<u>6</u> x .75 =	122,952.35
School Land					89,225.70
Gross Production					178,362.58
Motor Vehicle Collect	ions				224,293.82
R.E.A. Tax	ES			TOTAL	198,054.21
TOTAL CHARGEABI				TOTAL	1,327,067.56 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	833,833.44 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
260.91	x 92.00 x	2.00		TOTAL =	48,007.44 (4)
ADH	Per Capita	Transp. Facto	r	_	(-)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,010.91		=	106,822.86
71. 100.07	moonave racion x	(Weighted ADN	<u>//)</u>	_	100,022.00
B. 30,974,632.41	Adjusted District Ass	sessed Valuation /	1000	= _	30,974.63
C. Step A (-) Step B				=	75,848.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,516,964.60 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,398,805.48 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 1,050,904.74	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,398,805.48 (8)
				_	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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		x Foundation ACHARGEABLE COME	id Factor	2,137.58 =	1,138,175.85 (1)
(Valuations: Up to 11%	% - Down to 11%)				
	ıs increased millage beca	ause of personal p	roperty tax adjustment	=	460,148.03
2023-2024 Collections (July 2024)	2023 through June				400,140.00
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 Collect	tions				126,771.75
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	42,789.68
				=	849,641.56 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	288,534.29 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
224.20	x 84.00	2.00		TOTAL =	37,665.60 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	532.46		=	56,265.05
A. 105.07	incentive ractor x	(Weighted ADN	<u>//)</u>		50,205.05
B. 27,955,530.08	Adjusted District As	sessed Valuation /	1000	=	27,955.53
C. Step A (-) Step B				=	28,309.52
Step C x 20 Mills	=	SALARY INCE		=	566,190.40 (5)
тоти	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	892,390.29 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	415,218.43	
			Recoupments	0.00	
		Adius	tment To Paid To Date	0.00	
	TOTAL NET	-	(Amount 6 + 7)		892,390.29 (8)
			,		, (-)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cou	nty: 57 - OSAGE	District: 1090 - WOODLAND
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			723.04	739.46	
High Year	2025				
Weighted ADM	739.46	x Foundation A	id Factor	2,137.58 =	1,580,654.91 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause 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	x .75 =	89,809.58
School Land					64,901.32
Gross Production					129,837.76
Motor Vehicle Collect	ions				163,787.60
R.E.A. Tax					276,931.50
TOTAL CHARGEABL	.ES			TOTAL =	1,140,524.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	440,130.83 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transportat	ion Factor)			
155.65	x 147.00 x	2.00		TOTAL =	45,761.10 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	739.46		=	78,138.74
		(Weighted ADN	<u>//)</u>		
B. 24,908,906.74	Adjusted District Ass	sessed Valuation /	1000	=	24,908.91
C. Step A (-) Step B					50,000,00
				=	53,229.83
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,064,596.60 (5)
	= AL BASIC STATE AID				
				=	1,064,596.60 (5)
				=	1,064,596.60 (5) 1,550,488.53 (6)
			+ 5)	= = = 0.00 (7	1,064,596.60 (5) 1,550,488.53 (6)
			Total Adjustments	= = 0.00 (7 = 642,605.79	1,064,596.60 (5) 1,550,488.53 (6)
) (Amount 3 + 4 -	Total Adjustments	= 0.00 (7 6 642,605.79 6 0.00	1,064,596.60 (5) 1,550,488.53 (6)

2024 - 2025

FOUNDATION AID			County: 5	8 - OTTAWA	District: C010	- TURKEY FORD
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			171.86	189.96		
High Year	2025					
Weighted ADM	189.96	x Foundation A CHARGEABLE	id Factor	2,137.5	<u>8</u> =	406,054.70 (1)
		COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bed	ause of personal pr	roperty tax adjustment		=	170,655.25
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill I	Levy		18,393.48	x .75	=	13,795.11
School Land				-		18,238.04
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						26,720.03
TOTAL CHARGEABL	ES			TOTAL	=	229,408.43 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	176,646.27 (3)
	Zero if Less Than 2	<u>Z</u> ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)				
99.05	x 77.00	x 2.00		TOTAL	=	15,253.70 (4)
ADH	Per Capita	Transp. Factor				(1)
SALARY INCENTIVE	AID	,				
A 40F C7						
A. 105.67	Incentive Factor x	189.96			=	20,073.07
A. 105.67	Incentive Factor x	189.96 (Weighted ADM	<u>//)</u>		=	20,073.07
B. 10,326,332.20					=	20,073.07
		(Weighted ADN				
B. 10,326,332.20		(Weighted ADN	1000		=	10,326.33
B. 10,326,332.20 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID		=	10,326.33 9,746.74
B. 10,326,332.20 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID		=	10,326.33 9,746.74 194,934.80 (5)
B. 10,326,332.20 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	. 0.0	=	10,326.33 9,746.74 194,934.80 (5)
B. 10,326,332.20 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID + 5)	1	= = = 0 (7)	10,326.33 9,746.74 194,934.80 (5)
B. 10,326,332.20 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	148,595.4	= = = 0 (7)	10,326.33 9,746.74 194,934.80 (5)
B. 10,326,332.20 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	148,595.4	= = = 0 (7) 4 0	10,326.33 9,746.74 194,934.80 (5)

2024 - 2025

FOUNDATION AID		Count	y: 58 - OTTAWA	District: I001 - WYANDOTTE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,287.42	1,404.85	
High Year	2025			
Weighted ADM	1,404.85 x Foundation A	Aid Factor	2,137.58	3,002,979.26 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	= 427,792.01
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	126,887.6	<u>4</u> x .75	95,165.73
School Land				126,743.07
Gross Production				0.00
Motor Vehicle Collect	ions			319,614.55
R.E.A. Tax	T.C.		TOTAL	140,625.42
TOTAL CHARGEABL			TOTAL =	1,109,940.78 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,893,038.48 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
783.57	x 51.00 x 2.00		TOTAL	= 79,924.14 (4)
ADH	Per Capita Transp. Facto	or		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 1,404.85		=	148,450.50
	(Weighted ADI	M)		
B. 25,989,794.22	Adjusted District Assessed Valuation	/ 1000	=	= 25,989.79
C. Step A (-) Step B			=	= 122,460.71
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	2,449,214.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	4,422,176.82 (6)
		Total Adjustment	s <u>0.00</u> ((7)
		Paid to Date	e 1,742,201.47	
		Recoupments	s 0.00	
	Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,422,176.82 (8)

2024 - 2025

New instance New	FOUNDATION AID			Co	ounty: 58 - OTTAWA	District: I014 - QUAPAW
High Year 2024 Weighted ADM 2059.94 x Foundation Aid Factor 2,137.58 = 2,071,400.52 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation **Plus increased millage because of personal property tax adjustment = 410,073.98 2023.9024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 102,000 102,789.90 x 75 = 77.092.43 School Land 102,798.00 x 75 = 77.0				2024	2025	
High Year 2024 969.04 x Foundation Aid Factor 2,137.58 = 2,071.400.52 (1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				969.04	938.66	
SUBTRACT CHARGEABLE NCOME	=					
Name	Weighted ADM			aid Factor	2,137.58 =	2,071,400.52 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 410,073.98 2023-0904 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 102,789.90 x.75 = 77,092.43 School Land 102,198.02 Gross Production 0.00 Motor Vehicle Collections 258,781.56 R.E.A. Tax 258,781.56 R.E.A. Tax 10TAL CHARGEABLES 10TAL (Amount [1] Less Amount [2]) = 889,380.55 [2] FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,182,019.97 [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 Transportation Factor) A 105.67 Incentive Factor x 969.04 = 102,398.46 (Weighted ADM) B. 25,986,944.39 Adjusted District Assessed Valuation / 1000 = 25,986.94 C. Step A (·) Step B = SALARY INCENTIVE AID = 1,528,230.40 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,758,331.83 [6]	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 102,789.90 x.75 = 77,092.43 School Land 102,198.02 Gross Production 0.00 Motor Vehicle Collections 258,781.56 R.E.A. Tax 41,234.56 TOTAL CHARGEABLES TOTAL = 889,380.55 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,182,019.97 (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. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 969.04 = 102,398.46 (Weighted ADM) B. 25,986,944.39 Adjusted District Assessed Valuation / 1000 = 25,986.94 C. Step A (-) Step B = SALARY INCENTIVE AID = 1,528,230.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,758,331.33 (8)	Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	=	410,073.98
School Land 102,198.02 Gross Production 0.00 Motor Vehicle Collections 258,781.56 R.E.A. Tax 41,234.56 TOTAL CHARGEABLES TOTAL 889,380.55 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,182,019.97 (3) Zero if Less Than Zero TRANSPORTATION:		/ 2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		102,789.9	<u>0</u> x .75 =	77,092.43
Motor Vehicle Collections 258,781.56 R.E.A. Tax						
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) 407.47		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,182,019.97 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 407.47		150			TOTAL	41,234.56
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 407.47					TOTAL	889,380.55 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 407.47	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,182,019.97 (3)
(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. Factor A 105.67 Incentive Factor x 969.04 (Weighted ADM) B. 25,986,944.39 Adjusted District Assessed Valuation / 1000 = 25,986.94 C. Step A (-) Step B = 76,411.52 Step C x 20 Mills = SALARY INCENTIVE AID = 1,528,230.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,758,331.83 (6) Total Adjustments 0.00 (7) Paid to Date 1,244,414.82 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Ze	ero			
A07.47 x 59.00 x 2.00 TOTAL = 48,081.46 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 969.04	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 969.04 (Weighted ADM) = 102,398.46 B. 25,986,944.39 Adjusted District Assessed Valuation / 1000 = 25,986.94 C. Step A (-) Step B = 76,411.52 Step C x 20 Mills = SALARY INCENTIVE AID = 1,528,230.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,758,331.83 (6) Total Adjustments Paid to Date 1,244,414.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	407.47	x 59.00 x	2.00		TOTAL =	48.081.46 (4)
A. 105.67 Incentive Factor x 969.04 = 102,398.46 (Weighted ADM) B. 25,986,944.39 Adjusted District Assessed Valuation / 1000 = 25,986.94 C. Step A (-) Step B = 76,411.52 Step C x 20 Mills = SALARY INCENTIVE AID = 1,528,230.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,758,331.83 (6) Total Adjustments 0.00 (7) Paid to Date 1,244,414.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	(1)
A. 105.67 Incentive Factor x 969.04 = 102,398.46 (Weighted ADM) B. 25,986,944.39 Adjusted District Assessed Valuation / 1000 = 25,986.94 C. Step A (-) Step B = 76,411.52 Step C x 20 Mills = SALARY INCENTIVE AID = 1,528,230.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,758,331.83 (6) Total Adjustments 0.00 (7) Paid to Date 1,244,414.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
No. 25,986,944.39 Adjusted District Assessed Valuation / 1000 = 25,986.94			969.04		_	102 308 46
B. 25,986,944.39 Adjusted District Assessed Valuation / 1000 = 25,986.94 C. Step A (-) Step B = 76,411.52 Step C x 20 Mills = SALARY INCENTIVE AID = 1,528,230.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,758,331.83 (6) Total Adjustments 0.00 (7) Paid to Date 1,244,414.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 100.01	moentive ractor x		<u>//)</u>	_	102,330.40
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,528,230.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,758,331.83 (6) Total Adjustments 0.00 (7) Paid to Date 1,244,414.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 25,986,944.39	Adjusted District Ass			=	25,986.94
Step C x 20 Mills = 1,528,230.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,758,331.83 (6) Paid to Date 1,244,414.82 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	76,411.52
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,758,331.83 (6) Total Adjustments 0.00 (7) Paid to Date 1,244,414.82 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID	_	
Total Adjustments 0.00 (7) Paid to Date 1,244,414.82 Recoupments 0.00 Adjustment To Paid To Date 0.00					_	
Paid to Date 1,244,414.82 Recoupments 0.00 Adjustment To Paid To Date 0.00				,	_	, , , , , , , , , , , , , , , , , , , ,
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 1,244,414.82	
· · · · · · · · · · · · · · · · · · ·				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,758,331.83 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,758,331.83 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Count	ty: 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 A	id Factor	2,137.58 =	3,410,957.78 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	395,638.99
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		150,232.66	x .75 =	112,674.50
School Land					149,251.95
Gross Production					0.00
Motor Vehicle Collect	ions				378,189.99
R.E.A. Tax					46,260.71
TOTAL CHARGEABI	.ES			TOTAL =	1,082,016.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,328,941.64 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
454.38	x 46.00 x	2.00		TOTAL =	41,802.96 (4)
ADH	Per Capita	Transp. Factor	r		(//
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,595.71		=	168,618.68
7.11 100101		(Weighted ADN	<u>//)</u>		
B. 25,426,670.36	Adjusted District Ass	sessed Valuation /	1000	=	25,426.67
C. Step A (-) Step B				=	143,192.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,863,840.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,234,584.80 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	2,276,185.17	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,234,584.80 (8)

2024 - 2025

FOUNDATION AID				County: 58 - OTTAWA	District: I023 - MIAMI
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,478.22	3,288.76	
High Year	2024			0.40==0	- 404 0-0 -4 44
Weighted ADM		x Foundation A CHARGEABLE OME	iid Factor	2,137.58 =	7,434,973.51 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	1,249,288.51
2023-2024 Collections (July 20 2024)	023 through June				, ,
75% of County 4-Mill Le	evy		363,867.48	<u>x</u> .75 =	272,900.61
School Land					363,555.38
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	15				916,566.75 59,340.71
TOTAL CHARGEABLES	S			TOTAL	
FOUNDATION AID TO		(Amount [1] Less	Amount [2]	=	2,861,651.96 (2)
FOUNDATION AID TO			Amount [2])	=	4,573,321.55 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
943.43	x 33.00 x	2.00		TOTAL =	62,266.38 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	3,478.22		=	367,543.51
		(Weighted ADN	1)		
B. 79,572,516.58	Adjusted District Ass	sessed Valuation /	1000	=	79,572.52
C. Step A (-) Step B				=	287,970.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,759,419.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	10,395,007.73 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,643,292.89	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		10,395,007.73 (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 843.33 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	-	2,137.58 =	1,802,685.34 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	ıx adjustment	t =	454,176.38
2023-2024 Collections (July 2023 through June 2024)		_	,
75% of County 4-Mill Levy	81,268.1	<u>10</u> x .75 =	60,951.08
School Land			80,931.69
Gross Production			0.00
Motor Vehicle Collections			204,635.87
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	68,034.68
		=	868,729.70 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	=	933,955.64 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
224.01 x 88.00 x 2.00		TOTAL =	39,425.76 (4)
ADH Per Capita Transp. Factor			()
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 843.33		=	89,114.68
(Weighted ADM)			<u> </u>
B. 28,193,112.66 Adjusted District Assessed Valuation / 1000		=	28,193.11
C. Step A (-) Step B		=	60,921.57
Step C x 20 Mills = SALARY INCENTIVE	AID	=	1,218,431.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,191,812.80 (6)
Tota	l Adjustmen	ts <u>0.00</u> (7)	
	Paid to Da	te 984,100.01	
	Recoupmen	ts 0.00	
Adjustment To	Paid To Da	te 0.00	
TOTAL NET STATE AID (Am	ount 6 + 7)		2,191,812.80 (8)

2024 - 2025

Meighted ADM Meig	FOUNDATION AID			Cou	inty: 58 - OTTAWA	District: I031 - FAIRLAND
High Year 2024 Weighted ADM 2984.33 x Foundation Aid Factor 2.137.58 = 2.104.084.12 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 415.075.57 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 10.203 through June 101.264.13 (10.264.				2024	2025	
High Year 1981.33		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				984.33	964.73	
Companies	-			di E. di	0.407.50	0.404.004.40 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT C	HARGEABLE	nd Factor	2,137.58 =	2,104,084.12 (1)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Milli Levy 101,375.94 x.75 = 76,031.96 School Land 101,264.13 Gross Production 101,000.00 Motor Vehicle Collections 255,354.65 R.E.A. Tax 255,354.65 R.E.A. Tax 361,194.05 TOTAL CHARGEABLES 70TAL = 908,920.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,195,163.76 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 498.42 x 53.00 x 2.00 TOTAL = 52,832.52 (4) ADH Per Capita Transp. Factor A. 105.67 Incentive Factor x 984.33 = 104,014.15 B. 25,877,529.40 Adjusted District Assessed Valuation / 1000 = 25,877.53 C. Step A (-) Step B = 78,136.62 Step C x 20 Mills = SALARY INCENTIVE AID = 78,136.62 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,810,728.68 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,810,728.68 (6)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 101,375,94 x.75 = 76,031.96 School Land 101,264.13 Gross Production 0.00 Motor Vehicle Collections 255,354.65 R.E.A. Tax 61,194.05 TOTAL CHARGEABLES TOTAL 908,920.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,195,163.76 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 498.42 x 53.00 x 2.00 TOTAL = 52,832.52 (4) ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 105.67 Incentive Factor x 984.33 = 104,014.15 (Weighted ADM) B. 25,877,529.40 Adjusted District Assessed Valuation / 1000 = 25,877.53 C. Step A (-) Step B = SALARY INCENTIVE AID = 78,136.62 Step C x 20 Mills = SALARY INCENTIVE AID = 1,562,732.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,810,728.68 (6)	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	415,075.57
School Land 101,264.13 Gross Production 0.00 Motor Vehicle Collections 255,354.65 R.E.A. Tax 61,194.05 TOTAL CHARGEABLES TOTAL 908,920.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,195,163.76 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 498.42 x 53.00 x 2.00 TOTAL = 52,832.52 (4) ADH Per Capita Transp. Factor TOTAL = 104,014.15 SALARY INCENTIVE AID = 104,014.15 B. 25,877,529.40 Adjusted District Assessed Valuation / 1000 = 25,877.53 C. Step A (·) Step B = 78,136.62 SALARY INCENTIVE AID = 1,562,732.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,810,728.68 (6) Paid to Date 1,254,403.56 Recoupments 0.00		2023 through June				
Motor Vehicle Collections		evy		101,375.94	x .75 =	76,031.96
Motor Vehicle Collections R.E.A. Tax 61,194.05 R.E.A. Tax TOTAL CHARGEABLES TOTAL 908,920.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,195,163.76 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,195,163.76 (3) Zero if Less Than Zero		ΞS			TOTAL	
TRANSPORTATION: Age	FOUNDATION AID	ΙΔΤΟΙ	(Amount [1] Less	s Amount [2])	=	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 498.42				[-1]	=	1,195,163.76 (3)
Average Daily Haul x Per Capita x Transportation Factor 498.42 x 53.00 x 2.00 TOTAL = 52,832.52 (4)	TDANEDODTATION.	2010 II 2000 THAIT 20	10			
A98.42 X 53.00 X 2.00 TOTAL = 52,832.52 (4)		Nam Camita v Tuanan antati				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 984.33 = 104,014.15 B. 25,877,529.40 Adjusted District Assessed Valuation / 1000 = 25,877.53 C. Step A (-) Step B = 78,136.62 Step C x 20 Mills = SALARY INCENTIVE AID = 1,562,732.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,810,728.68 (6) Total Adjustments 0.00 (7) Paid to Date 1,254,403.56 Recoupments 0.00 Adjustment To Paid To Date 0.00						
SALARY INCENTIVE AID					TOTAL =	52,832.52 (4)
A. 105.67	ADH	Per Capita	Transp. Factor			
No. 25,877,529.40 Adjusted District Assessed Valuation / 1000 = 25,877.53	SALARY INCENTIVE	AID				
B. 25,877,529.40 Adjusted District Assessed Valuation / 1000 = 25,877.53 C. Step A (-) Step B = 78,136.62 Step C x 20 Mills = SALARY INCENTIVE AID = 1,562,732.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,810,728.68 (6) Total Adjustments 0.00 (7) Paid to Date 1,254,403.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	984.33		=	104,014.15
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,562,732.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,810,728.68 (6) Total Adjustments 0.00 (7) Paid to Date 1,254,403.56 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)		
Step C x 20 Mills = 1,562,732.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,810,728.68 (6) Total Adjustments Paid to Date 1,254,403.56 Recoupments Adjustment To Paid To Date 0.00 0.00	B. 25,877,529.40	Adjusted District Ass	essed Valuation /	1000	=	25,877.53
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,810,728.68 (6) Total Adjustments 0.00 (7) Paid to Date 1,254,403.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	78,136.62
Total Adjustments 0.00 (7) Paid to Date 1,254,403.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,562,732.40 (5)
Paid to Date 1,254,403.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,810,728.68 (6)
Paid to Date 1,254,403.56 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	1,254,403.56	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,810,728.68 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		2,810,728.68 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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	id Factor	2,137.58 =	1,165,729.25 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	130,307.14
2023-2024 Collections (July 2024)	023 through June				
75% of County 4-Mill Le	evy		42,577.16	<u>6</u> x .75 =	31,932.87
School Land					43,188.37
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax					19,284.79
TOTAL CHARGEABLE	:S			TOTAL =	224,713.17 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	941,016.08 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
	x 35.00 x	2.00		TOTAL =	47 602 00 (4)
ADH	Per Capita	Transp. Factor	 r	_	17,623.20 (4)
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	545.35		=	57,627.13
		(Weighted ADN	1)		
B. 8,044,829.65	Adjusted District Asse	essed Valuation /	1000	=	8,044.83
C. Step A (-) Step B				=	49,582.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	991,646.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,950,285.28 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 765,119.67	
			Recoupments	s 0.00	
		Adiust	tment To Paid To Date	e 0.00	
		, tujuo	illelit To Fald To Date	0.00	

2024 - 2025

FOUNDATION AID		C	ounty: 59 - PAWNEE	District: I001 - PAWNEE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,207.22	1,152.95	
High Year	2024			
Weighted ADM	1,207.22 x Foundation A	Aid Factor	2,137.58 =	2,580,529.33 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	o - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	514,233.09
2023-2024 Collections (July 2024)	2023 through June		_	
75% of County 4-Mill	Levy	107,970.7	<u>1</u> x .75 =	80,978.03
School Land				109,437.68
Gross Production				40,887.63
Motor Vehicle Collect	ions			276,593.18
R.E.A. Tax			TOTAL	153,595.89
TOTAL CHARGEABL	.ES		TOTAL =	1,175,725.50 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,404,803.83 (3)
	Zero if Less Than Zero			
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. Facto	or	_	· ,
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 1,207.22		=	127,566.94
	(Weighted ADI	M)	_	
B. 28,987,209.09	Adjusted District Assessed Valuation	/ 1000	= _	28,987.21
C. Step A (-) Step B			= _	98,579.73
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	1,971,594.60 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	= _	3,447,059.23 (6)
		Total Adjustment	s 0.00 (7)	
		Paid to Dat	e 1,555,711.41	
		Recoupment	s 0.00	
	Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,447,059.23 (8)

2024 - 2025

Maighted ADM Maig	FOUNDATION AID			County	: 59 - PAWNEE	District: I006 - CLEVELAND
Figh 1900				2024	2025	
Petigh Year 2024 27,768.08 x Foundation Aid Factor 2,137.58 5,920,669.08 1 1 1 1 1 1 1 1 1		Weighted ADM		Full	1st 9 Weeks	
Note 10				2,769.80	2,664.98	
Companies	High Year	2024				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Aid Factor	2,137.58 =	5,920,669.08 (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 266.221.90 x.75 = 199.666.43 75% of County 4-Mill Levy 269.95.7 Gross Production 100,770.28 Motor Vehicle Collections 819.71.62 Motor Vehicle Collections 75% of County 4-Mill Levy 100,770.28 Motor Vehicle Collections 819.71.62 R.E.A. Tax 100,770.28 TOTAL CHARGEABLES 70TAL 9 2,728.918.14 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,191,750.94 (3) 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 9 126,732.10 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,769.80 = 292.684.77 (Weighted ADM) B. 64,687.958.54 Adjusted District Assessed Valuation / 1000 = 64,687.96 C. Step A (-) Step B = SALARY INCENTIVE AID = 227,996.81 Step C x 20 Mills = SALARY INCENTIVE AID = 227,996.81 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,878,419.24 (6) Adjustment To Paid to Date 3,556,154.82 Recoupments 0.00 Adjustment To Paid To Date 0.00						
75% of County 4-Mill Levy 266,221.90 x .75 = 199,666.43 School Land 269,698.57 Gross Production 100,770.28 Motor Vehicle Collections 681,971.62 R.E.A. Tax 408,894.72 TOTAL CHARGEABLES TOTAL 1 = 2,728,918.14 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,191,750.94 (3) 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 = 126,732.10 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,769.80 = 292,684.77 (Weighted ADM) B. 64,687,958.54 Adjusted District Assessed Valuation / 1000 = 64,687.96 C. Step A (-) Step B = 227,996.81 Step C x 20 Mills = SALARY INCENTIVE AID = 4,559,936.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,878,419.24 (6) Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	1,067,916.52
School Land 269,698.57 Gross Production 100,770.28 Motor Vehicle Collections 681,971.62 R.E.A. Tax 408,894.72 TOTAL CHARGEABLES TOTAL = 2,728,918.14 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,191,750.94 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,152.11 x 55.00 x 2.00 TOTAL = 126,732.10 (4) ADH Per Capita Transp. Factor = 292,684.77 SALARY INCENTIVE AID = 292,684.77 B. 64,687,958.54 Adjusted District Assessed Valuation / 1000 = 64,687.96 = 227,996.81 Step C x 20 Mills = SALARY INCENTIVE AID = 4,559,936.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 3,556,154.82 Recoupments 0.00 Adjustment To Paid To Date 0.00		2023 through June				
Gross Production 100,770.28 Motor Vehicle Collections 681,971.62 R.E.A. Tax 408,894.72 TOTAL CHARGEABLES TOTAL = 2,728,918.14 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,191,750.94 (3) TEANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,152.11 x 55.00 x 2.00 TOTAL = 126,732.10 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 64,687,958.54 Adjusted District Assessed Valuation / 1000 = 292,684.77 C. Step A (-) Step B = 227,996.81 SALARY INCENTIVE AID = 4,559,936.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,878,419.24 (6) Paid to Date 3,556,154.82 (6) Paid to Date 0.00 (7) Paid to Date 0.00 (7)	75% of County 4-Mill L	evy		266,221.90	x .75 =	
Motor Vehicle Collections R.E.A. Tax 408,894.72 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 3,191,750.94 (2) (3) (2) (3) (3) (4) (
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,191,750.94 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,152.11					TOTAL	408,894.72
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,152.11	TOTAL CHARGEABL	ES			IOIAL =	2,728,918.14 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,152.11	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,191,750.94 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,152.11		Zero if Less Than Z	ero			
1,152.11	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,769.80 = 292,684.77 (Weighted ADM) B. 64,687,958.54 Adjusted District Assessed Valuation / 1000 = 64,687.96 C. Step A (-) Step B = 227,996.81 Step C x 20 Mills = SALARY INCENTIVE AID = 4,559,936.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,878,419.24 (6) Total Adjustments 0.00 (7) Paid to Date 3,556,154.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
A. 105.67 Incentive Factor x 2,769.80 = 292,684.77 B. 64,687,958.54 Adjusted District Assessed Valuation / 1000 = 64,687.96 C. Step A (-) Step B = 227,996.81 Step C x 20 Mills = SALARY INCENTIVE AID = 4,559,936.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,878,419.24 (6) Total Adjustments 0.00 (7) Paid to Date 3,556,154.82 Recoupments 0.00 (Adjustment to Paid To Date 0.00 (7) Adjustment to Paid To Date 0.00 (7) (7) Adjustment to Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	1,152.11	x 55.00	2.00		TOTAL =	126,732.10 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		
No. 64,687,958.54 Adjusted District Assessed Valuation / 1000 = 64,687.96	SALARY INCENTIVE	AID				
B. 64,687,958.54 Adjusted District Assessed Valuation / 1000 = 64,687.96 C. Step A (-) Step B = 227,996.81 Step C x 20 Mills = SALARY INCENTIVE AID = 4,559,936.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,878,419.24 (6) Total Adjustments 0.00 (7) Paid to Date 3,556,154.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	2,769.80		=	292,684.77
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,559,936.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,878,419.24 (6) Total Adjustments 0.00 (7) Paid to Date 3,556,154.82 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>M)</u>		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,559,936.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 64,687,958.54	Adjusted District As	sessed Valuation /	1000	=	64,687.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,878,419.24 (6) Total Adjustments 0.00 (7) Paid to Date 3,556,154.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	227,996.81
Total Adjustments 0.00 (7) Paid to Date 3,556,154.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,559,936.20 (5)
Paid to Date 3,556,154.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AII) (Amount 3 + 4 -	+ 5)	=	7,878,419.24 (6)
Paid to Date 3,556,154.82 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7	7)
Adjustment To Paid To Date 0.00				Paid to Date	3,556,154.82	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,878,419.24 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		7,878,419.24 (8)

2024 - 2025

FOUNDATION AID		С	ounty: 60 - PAYNE	District: C104 - OAK GROVE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		261.27	262.31	
High Year	2025		0.40==0	
Weighted ADM	SUBTRACT CHARGE	ndation Aid Factor ABLE	2,137.58	= 560,708.61 (1)
	INCOME			
(Valuations: Up to 11%				
,	s increased millage because of pe	rsonal property tax adjustmo	ent	115,430.46
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	73,89	7.62 x .75	55,423.22
School Land				29,033.34
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				4,725.17
TOTAL CHARGEABI	.ES		TOTAL	204,612.19 (2)
FOUNDATION AID	TOTAL (Amount	t [1] Less Amount [2])		356,096.42 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor	r)		
135.36	x 33.00 x 2	2.00	TOTAL	= 8,933.76 (4)
ADH	Per Capita Trans	p. Factor		(1)
SALARY INCENTIVE	AID			
A. 105.67		62.31		= 27,718.30
A. 103.07		nted ADM)		21,110.30
D 7 047 005 50				7 047 00
B. 7,217,325.52	Adjusted District Assessed Va	aluation / 1000		7,217.33
C. Step A (-) Step B	041.45			= 20,500.97
Step C x 20 Mills		RY INCENTIVE AID		= 410,019.40 (5)
1012	AL BASIC STATE AID (Amour	11 3 + 4 + 5)		= <u>775,049.58</u> (6)
		Total Adjustm	ents 0.00	(7)
		Paid to I		(·)
		Recoupme		
		•		
	TOTAL NET STATE A	Adjustment To Paid To I AID (Amount 6 + 7		775 040 50 (0)
	TOTAL NET STATE	AID (AIIIOUIIL 6 + 7	,	775,049.58 (8)

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State Aid Calculation Sheet

2024 - 2025

Neighted ADM Neig	FOUNDATION AID				County: 60 - PAYNE	District: I003 - RIPLEY
High Year 2025 20				2024	2025	
High Year 100 110		Weighted ADM		Full	1st 9 Weeks	
Note 100,007				777.98	800.07	
Companies					0.407.50	4 740 040 00 (4)
Adjusted Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 402,372.85	Weignted ADM	SUBTRACT C	HARGEABLE	ild Factor	2,137.58 =	1,710,213.63 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Un to 11%					
2023-024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	,	,	use of personal pr	roperty tax adjustment	_	402 272 85
School Land 76,448.61 Gross Production 15,718.84 Motor Vehicle Collections 193,309.23 R.E.A. Tax 95,334.10 TOTAL CHARGEABLES TOTAL 924,896.57 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 785,317.06 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 373.20 x 64.00 x 2.00 TOTAL = 47,769.60 (4) ADH Per Capita Transp. Factor = 84,543.40 (4) SALARY INCENTIVE AID = 84,543.40 B. 24,022,259.65 Adjusted District Assessed Valuation / 1000 = 24,022.26 C. Step A (-) Step B = 60,521.14 SALARY INCENTIVE AID = 1,210,422.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,043,509.46 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,043,509.46 (6)		2023 through June			_	402,372.03
Motor Vehicle Collections	75% of County 4-Mill	Levy		188,950.58	<u>3</u> x .75 =	141,712.94
Motor Vehicle Collections 193,309.23 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) 373.20		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 785,317.06 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 373.20		ES			TOTAL	95,334.10
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 373.20					=	924,896.57 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 373.20	FOUNDATION AID			s Amount [2])	=	785,317.06 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 373.20		Zero if Less Than Ze	ro			
373.20 x 64.00 x 2.00 TOTAL = 47,769.60 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 800.07 (Weighted ADM) B. 24,022,259.65 Adjusted District Assessed Valuation / 1000 = 24,022.26 C. Step A (-) Step B = 60,521.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,210,422.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,043,509.46 (6) Total Adjustments 0.00 (7) Paid to Date 801,113.88 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. 105.67 Incentive Factor x 800.07 (Weighted ADM) = 84,543.40 B. 24,022,259.65 Adjusted District Assessed Valuation / 1000 = 24,022.26 C. Step A (-) Step B = 60,521.14 Step C x 20 Mills = 1,210,422.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,043,509.46 (6) Total Adjustments 0.00 (7) Paid to Date 801,113.88 801,113.88 Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00 0.00	373.20	x 64.00 x	2.00		TOTAL =	47,769.60 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	, , ,
No. 24,022,259.65 Adjusted District Assessed Valuation / 1000 = 24,022.26	SALARY INCENTIVE	AID				
B. 24,022,259.65 Adjusted District Assessed Valuation / 1000 = 24,022.26 C. Step A (-) Step B = 60,521.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,210,422.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,043,509.46 (6) Total Adjustments 0.00 (7) Paid to Date 801,113.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	800.07		=	84,543.40
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,210,422.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,043,509.46 (6) Total Adjustments			(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,210,422.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 24,022,259.65	Adjusted District Ass	essed Valuation /	1000	=	24,022.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,043,509.46 (6) Total Adjustments 0.00 (7) Paid to Date 801,113.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	60,521.14
Total Adjustments 0.00 (7) Paid to Date 801,113.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,210,422.80 (5)
Paid to Date 801,113.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,043,509.46 (6)
Paid to Date 801,113.88 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	801,113.88	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,043,509.46 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,043,509.46 (8)

2024 - 2025

FOUNDATION AID			Cour	nty: 60 - PAYNE	District: I016 - STILLWATER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			10,161.82	10,334.11	
High Year	2025				
Weighted ADM	10,334.11	x Foundation A	aid Factor	2,137.58 =	22,089,986.85 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	8,624,725.70
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	evy		2,548,188.74	x .75 =	1,911,141.56
School Land					1,018,463.82
Gross Production					209,354.26
Motor Vehicle Collecti	ons				2,572,740.36
R.E.A. Tax				TOTAL	202,375.65
TOTAL CHARGEABL	ES			TOTAL	14,538,801.35 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,551,185.50 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
3,803.00	x 33.00 x	2.00		TOTAL	= 250,998.00 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	10,334.11		=	1,092,005.40
		(Weighted ADN	<u>//)</u>		
B. 537,685,714.61	Adjusted District As	sessed Valuation /	1000	=	537,685.71
C. Step A (-) Step B				=	554,319.69
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	11,086,393.80 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4	+ 5)	=	18,888,577.30 (6)
			Total Adjustments	0.00	7)
			Paid to Date	8,160,838.58	
			Recoupments	0.00	
			Recoupliferits		
		Adjus	tment To Paid To Date		

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State Aid Calculation Sheet

2024 - 2025

Weighted ADM Full 2,474.71 High Year Weighted ADM 2,487.63 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])		08 37 49
High Year Weighted ADM 2,487.63 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	$ \begin{array}{rcl} 2,487.63 \\ & & \\ \hline 2,137.58 = & 5,317,508. \end{array} $ $ = & & \\ 1,541,897.1 $ $ 3 \times .75 = & 500,194.1 $ $ 265,945.1 $ $ 54,664.1 $ $ 671,677.1 $ $ 215,630.1 $	08 37 49
High Year Weighted ADM 2,487.63 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		08 37 49
Weighted ADM 2,487.63 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	= 1,541,897.0 3 x .75 = 500,194.0 265,945.0 54,664.0 671,677.0 215,630.0	08 37 49
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 666,925.8 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	= 1,541,897.0 3 x .75 = 500,194.0 265,945.0 54,664.0 671,677.0 215,630.0	08 37 49
(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 666,925.8 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	3 x .75 = 500,194. 265,945. 54,664. 671,677. 215,630.	37 49 70
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 666,925.8 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	3 x .75 = 500,194. 265,945. 54,664. 671,677. 215,630.	37 49 70
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 6666,925.8 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	3 x .75 = 500,194. 265,945. 54,664. 671,677. 215,630.	37 49 70
2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	265,945. 54,664. 671,677. 215,630.	19 70
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	265,945. 54,664. 671,677. 215,630.	19 70
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	54,664. 671,677. 215,630.	70
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	671,677. 215,630.	
R.E.A. Tax TOTAL CHARGEABLES	215,630.0	70
TOTAL CHARGEABLES		3.4
	TOTAL)4
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 3,250,009.3	38 (2)
	= 2,067,498.	<u>76</u> (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 = 113,736.	52 (4)
ADH Per Capita Transp. Factor		_ ` ′
SALARY INCENTIVE AID		
A. 105.67 Incentive Factor x 2,487.63	= 262,867.	36
(Weighted ADM)		_
B. 93,876,977.50 Adjusted District Assessed Valuation / 1000	= 93,876.	98
C. Step A (-) Step B	= 168,990.	38
Step C x 20 Mills = SALARY INCENTIVE AID	= 3,379,817.	30 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 5,561,052.	(6)
Total Adjustment	0.00 (7)	
Paid to Dat	e 2,571,694.55	
Recoupment	s <u>0.00</u>	
Adjustment To Paid To Dat	e <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	5,561,052.	38 (8)

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State Aid Calculation Sheet

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	Aid Factor	2,137.58 =	6,203,727.43 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	5,939,447.59
2023-2024 Collections (July 2024)	/ 2023 through June			_	
75% of County 4-Mill	Levy		700,678.91	<u> </u>	525,509.18
School Land					284,707.81
Gross Production					58,545.03
Motor Vehicle Collec	tions				720,165.79
R.E.A. Tax					79,359.47
TOTAL CHARGEAB	LES			TOTAL = _	7,607,734.87 (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)			
1,206.22	x 33.00 x	2.00		TOTAL =	79,610.52 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,902.22		=	306,677.59
		(Weighted ADN	<u>//)</u>	_	
B. 385,431,832.36	Adjusted District Ass	sessed Valuation /	1000	= _	385,431.83
C. Step A (-) Step B				= _	(78,754.24)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	0.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	79,610.52 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	36,317.16	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	79,610.52 (8)

2024 - 2025

FOUNDATION AID			C	County: 60 - PAYNE	District: I101 - GLENCOE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			615.74	548.21	
High Year	2024				
Weighted ADM	615.74	x Foundation A	Aid Factor	2,137.58 =	1,316,193.51 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	408,752.76
2023-2024 Collections (July 2 2024)	2023 through June			-	
75% of County 4-Mill L	evy		145,033.8	<u>1</u> x .75 =	108,775.36
School Land					58,565.25
Gross Production					12,041.27
Motor Vehicle Collection	ons				148,065.55
R.E.A. Tax					50,683.50
TOTAL CHARGEABLE	ES			TOTAL =	786,883.69 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	529,309.82 (3)
	Zero if Less Than Z	ero		-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
181.28	x 84.00	2.00		TOTAL =	30,455.04 (4)
ADH	Per Capita	Transp. Facto	or .	-	()
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	615.74		=	65,065.25
7.11		(Weighted ADN	M)	-	
B. 24,866,742.09	Adjusted District As	sessed Valuation /	1000	=	24,866.74
C. Step A (-) Step B				=	40,198.51
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	803,970.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4	+ 5)	=	1,363,735.06 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 562,048.50	
			Recoupment	s 0.00	
		Δdius	tment To Paid To Date	e 0.00	
		Aujus	tillelit To Fald To Dat	0.00	

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State Aid Calculation Sheet

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				
Weighted ADM	SUBTRACT CHA		id Factor -	2,137.58 =	1,361,253.70 (1)
(Valuations: Up to 11%					
	s increased millage because	of personal p	roperty tax adjustment		400.070.74
2023-2024 Collections (July 2024)	_			=	409,079.74
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 Collec	tions				150,739.68
R.E.A. Tax					163,595.47
TOTAL CHARGEAB	LES			TOTAL =	911,402.49 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	=	449,851.21 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
217.85	x 88.00 x	2.00		TOTAL =	38,341.60 (4)
ADH	Per Capita	Transp. Facto	r		30,341.00 (4)
SALARY INCENTIVE	: AID				
A. 105.67	Incentive Factor x	636.82 Weighted ADN	4)	=	67,292.77
	(vveignted ADN	n)		
B. 24,341,031.59	Adjusted District Assess	sed Valuation /	1000	=	24,341.03
C. Step A (-) Step B				=	42,951.74
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	859,034.80 (5)
ТОТА	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	1,347,227.61 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	618,614.69	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,347,227.61 (8)

2024 - 2025

FOUNDATION AID			Cou	nty: 61 - PITTSBURG	District: C009 - KREBS
			2024	2025	
Weight	ed ADM		Full	1st 9 Weeks	
			900.83	859.36	
9	024			0.407.50	4 005 500 40 (4)
	00.83 BTRACT C INC	x Foundation A HARGEABLE OME	AID FACTOR	2,137.58 =	1,925,596.19 (1)
(Valuations: Up to 11% - Down to	11%)				
Adjusted Valuation *plus increased		use of personal p	roperty tax adjustment	=	469,930.09
2023-2024 Collections (July 2023 through 2024)	June			_	
75% of County 4-Mill Levy			128,435.99	9 x .75 =	96,326.99
School Land					81,514.68
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	5,505.68
				TOTAL	653,277.44 (2)
FOUNDATION AID TOTAL		(Amount [1] Less	s Amount [2])	= _	1,272,318.75 (3)
Zero if I	_ess Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Capita x	Transportati	on Factor)			
0.00 x	0.00 x	2.00		TOTAL =	0.00 (4)
ADH Per	Capita	Transp. Facto	r	_	. , ,
SALARY INCENTIVE AID					
A. 105.67 Incentiv	e Factor x	900.83		=	95,190.71
		(Weighted ADN	<u>M)</u>	_	
B. 29,499,691.99 Adjuste	d District Ass	essed Valuation /	1000	= _	29,499.69
C. Step A (-) Step B				= _	65,691.02
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	1,313,820.40 (5)
TOTAL BASIC	STATE AID	(Amount 3 + 4 +	+ 5)	=	2,586,139.15 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,160,715.52	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
TC	OTAL NET S	STATE AID	(Amount 6 + 7)	_	2,586,139.15 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 61 - PITTSBURG District: C029 - FRINK-CHAMBERS					
			2024	2025			
	Weighted ADM		Full	1st 9 Weeks			
			742.18	636.24			
High Year	2024			0.40===		4 = 00 400 40 (4)	
Weighted ADM	742.18 SUBTRACT CHINCO		id Factor	2,137.5	<u>8</u> = .	1,586,469.12 (1)	
(Valuations: Up to 11%		····=					
	s increased millage becau	ise of personal pr	operty tax adjustment		=	512,795.29	
2023-2024 Collections (July 2024)	2023 through June					312,795.29	
75% of County 4-Mill	Levy		107,431.78	3 x .75	=	80,573.84	
School Land						68,128.29	
Gross Production						0.00	
Motor Vehicle Collect	ions					0.00	
R.E.A. Tax						13,793.90	
TOTAL CHARGEABI				TOTAL	= .	675,291.32 (2)	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	911,177.80 (3)	
	Zero if Less Than Zer	то					
TRANSPORTATION:							
(Average Daily Haul x	Per Capita x Transportatio	n Factor)					
373.98	x 33.00 x	2.00		TOTAL	=	24,682.68 (4)	
ADH	Per Capita	Transp. Factor	r			, ,	
SALARY INCENTIVE	AID						
A. 105.67	Incentive Factor x	742.18			=	78,426.16	
	-	(Weighted ADM	1)			, , , , , , , , , , , , , , , , , , ,	
B. 31,634,502.79	Adjusted District Asse	essed Valuation /	1000		= .	31,634.50	
C. Step A (-) Step B					= .	46,791.66	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	935,833.20 (5)	
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		=]	1,871,693.68 (6)	
			Total Adjustments	0.0	0 (7)		
			Paid to Date	851,236.3	4		
			Recoupments	0.0	0		
		Adjust	tment To Paid To Date	0.0	0		
	TOTAL NET S	TATE AID	(Amount 6 + 7)			1,871,693.68 (8)	

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County:	61 - PITTSBURG	District: C056 - TANNEHILL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			257.49	262.04	
High Year	2025			0.40==0	
Weighted ADM		x Foundation ACHARGEABLE COME	aid Factor	2,137.58 =	560,131.46 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment	=	217,816.47
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		37,579.33	<u>3</u> x .75 =	28,184.50
School Land					23,661.47
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ions				0.00 21,463.11
TOTAL CHARGEABL	.ES			TOTAL	
		(Amount [1] Loos	Amount [2])	=	291,125.55 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	269,005.91 (3)
	Zero if Less Than 2	<u>Cero</u>			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
119.90	x 84.00	x 2.00		TOTAL =	20,143.20 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	262.04		=	27,689.77
		(Weighted ADN	<u>M)</u>		
B. 11,863,642.29	Adjusted District As	ssessed Valuation /	1000	=	11,863.64
C. Step A (-) Step B				=	15,826.13
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	316,522.60 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	605,671.71 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	261,107.48	
			Paid to Date		
		Adjus		0.00	

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State Aid Calculation Sheet

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				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.58 =	636,528.57 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	iuse of personal pi	roperty tax adjustment	=	221,290.88
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		30,047.38	<u>3</u> x .75 =	22,535.54
School Land					19,062.47
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00 14,019.13
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	276,908.02 (2)
TOONDATION AID	Zero if Less Than Ze	`	Amount [2])	=	359,620.55 (3)
	Zero II Less Than Ze	910			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	ion Factor)			
94.12	x 95.00 x	2.00		TOTAL =	17,882.80 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	297.78		=	31,466.41
		(Weighted ADN	<i>M</i>)		
B. 13,094,135.12	Adjusted District Ass	sessed Valuation /	1000	=	13,094.14
C. Step A (-) Step B				=	18,372.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	367,445.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	744,948.75 (6)
			Total Adicates auto	0.00 (7	
			Total Adjustments)
			Paid to Date	319,924.37	
			Recoupments	0.00	
		-	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		744,948.75 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	C	County: 61 - PITTSBURG	District: E020 - CAR	LTON LANDING ACADEMY
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		81.10	77.42	
High Year	2024		0.40==0	4-0.0
Weighted ADM	SUBTRACT CHARG	undation Aid Factor	2,137.58 =	173,357.74 (1)
	INCOME	LABLE		
(Valuations: Up to 11	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because of p	personal property tax adjustm	ent =	0.00
2023-2024 Collections (Jul 2024)	y 2023 through June			
75% of County 4-Mil	l Levy		<u>0.00</u> x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collec	ctions			0.00
R.E.A. Tax TOTAL CHARGEAB	I EC		TOTAL	0.00
			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount [2])	=	173,357.74 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul >	Per Capita x Transportation Fact	or)		
0.00	x 0.00 x	2.00	TOTAL =	0.00 (4)
ADH	Per Capita Trar	nsp. Factor		. ,
SALARY INCENTIV	E AID			
A. 105.67	Incentive Factor x	81.10	=	8,569.84
	(Wei	ghted ADM)		
B. 0.00	Adjusted District Assessed \	/aluation / 1000	=	0.00
C. Step A (-) Step B			=	8,569.84
Step C x 20 Mills	= SALA	RY INCENTIVE AID	=	171,396.80 (5)
	AL BASIC STATE AID (Amou	unt 3 + 4 + 5)	=	344,754.54 (6)
				_
		Total Adjustm	ents 0.00 (7)	
		Paid to	Date 153,130.82	
		Recoupm	nents 0.00	
		Adjustment To Paid To	Date 0.00	
	TOTAL NET STATE	AID (Amount 6 + 7	7)	344,754.54 (8)
				

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State Aid Calculation Sheet

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			0.407.50	0.000.070.55 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.58	2,960,676.55 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment		= 353,374.12
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	Levy		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 CHARGEABLE	ΞS			TOTAL	= 1,176,035.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 1,784,640.57 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
556.09	x 66.00 x	2.00		TOTAL	= 73,403.88 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,385.06			= 146,359.29
		(Weighted ADM	1)		
B. 22,007,469.13	Adjusted District Ass	sessed Valuation /	1000		= 22,007.47
C. Step A (-) Step B					= 124,351.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 2,487,036.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 4,345,080.85 (6)
			Total Adjustments	0.00	(1)
			Paid to Date	1,911,222.22	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,345,080.85 (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			0.40==0	4.044.0===0.44
Weighted ADM	SUBTRACT CHA		lid Factor	2,137.58 =	1,814,655.79 (1)
	INCOM	ΛE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	811,000.22
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		113,848.48	_ x .75 =	85,386.36
School Land					72,956.50
Gross Production					120,136.05
Motor Vehicle Collection	ons				183,650.21
R.E.A. Tax					96,590.99
TOTAL CHARGEABLI				TOTAL =	1,369,720.33 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	444,935.46 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
396.82	x 68.00 x	2.00		TOTAL =	53,967.52 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	848.93		=	89,706.43
	_	(Weighted ADM	1)		
B. 51,987,193.30	Adjusted District Asses	sed Valuation /	1000	=	51,987.19
C. Step A (-) Step B				=	37,719.24
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	754,384.80 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	1,253,287.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	596,715.14	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,253,287.78 (8)

2024 - 2025

FOUNDATION AID			County: 6	1 - PITTSBURG	District: I011 - HAILEYVILLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			602.44	587.86	
High Year	2024 602.44	x Foundation A	id Factor	2 427 50 -	- 1 207 762 70 (1)
Weighted ADM	SUBTRACT CI	HARGEABLE	iu Facioi	2,137.58 =	= 1,287,763.70 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment	=	= 292,116.89
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		76,773.42	x .75	57,580.07
School Land					48,972.45
Gross Production					80,672.88
Motor Vehicle Collecti	ons				123,406.25
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	96,508.96
			4 (503)	TOTAL	699,257.50 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	588,506.20 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
196.80	x 95.00 x	2.00		TOTAL	= 37,392.00 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	602.44		=	63,659.83
		(Weighted ADM	1)		
B. 17,450,232.56	Adjusted District Asse	essed Valuation /	1000	=	= 17,450.23
C. Step A (-) Step B				=	46,209.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	924,192.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,550,090.20 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	704,853.37	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,550,090.20 (8)

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2024 - 2025

FOUNDATION AID		Co	ounty: 61 - PITTSBURG	District: I014 - KIOWA
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		693.26	653.24	
High Year	2024	A:15	0.407.50	4 404 000 74 (4)
Weighted ADM	SUBTRACT CHARGEABLE		2,137.58 =	1,481,898.71 (1)
0.4.1				
(Valuations: Up to 11% Adjusted Valuation *plu	 Down to 11%) increased millage because of personal 	property tax adjustment		
2023-2024 Collections (July 2024)		property tank dayaetine	=	1,070,543.62
75% of County 4-Mill	Levy	75,739.5	52 x .75 =	56,804.64
School Land			_	48,221.95
Gross Production				79,483.30
Motor Vehicle Collect	ions			121,711.93
R.E.A. Tax				143,546.23
TOTAL CHARGEABL	ES		TOTAL =	1,520,311.67 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		_	. ,
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
254.42	x 95.00 x 2.00		TOTAL =	48,339.80 (4)
ADH	Per Capita Transp. Fac		_	
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 693.26		=	73,256.78
	(Weighted AI	DM)		
B. 65,215,945.02	Adjusted District Assessed Valuation	n / 1000	=	65,215.95
C. Step A (-) Step B			=	8,040.83
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	160,816.60 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	1 + 5)	=	209,156.40 (6)
		Total Adjustment	ts 0.00 (7)	
		Paid to Dat	te 83,136.78	
		Recoupment	ts 0.00	
	Adju	ıstment To Paid To Dat	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		209,156.40 (8)

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		Foundation A	id Factor	2,137.58 =	1,555,431.46 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal p	roperty tax adjustment	=	326,695.77
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill I	evy		103,946.58	<u>3</u> x .75 =	77,959.94
School Land					66,578.85
Gross Production					109,535.76
Motor Vehicle Collecti	ons				167,181.92
R.E.A. Tax					66,228.45
TOTAL CHARGEABL	ES			TOTAL =	814,180.69 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	741,250.77 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
259.73	x 88.00 x	2.00		TOTAL =	45,712.48 (4)
ADH	Per Capita	Transp. Facto	<u></u> r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	727.66		=	76,891.83
	_	(Weighted ADN	<u>//)</u>	_	
B. 20,384,745.43	Adjusted District Asses	ssed Valuation /	1000	= _	20,384.75
C. Step A (-) Step B				= _	56,507.08
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	1,130,141.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,917,104.85 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	719,339.23	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET ST				

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County	: 61 - PITTSBURG	District: I025 - INDIANOLA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			590.59	553.49	
High Year	2024		=		
Weighted ADM	SUBTRACT C		id Factor	2,137.58 =	1,262,433.37 (1)
	INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	428,048.64
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	_evy		76,348.65	<u>5</u> x .75 =	57,261.49
School Land					48,585.09
Gross Production					80,094.56
Motor Vehicle Collecti	ons				122,682.04
R.E.A. Tax					99,474.48
TOTAL CHARGEABL	ES			TOTAL =	836,146.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	426,287.07 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
234.63	x 92.00 x	2.00		TOTAL =	43,171.92 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	590.59		=	62,407.65
		(Weighted ADN	<i>(</i> 1)		,
B. 24,742,695.82	Adjusted District Ass	essed Valuation /	1000	=	24,742.70
C. Step A (-) Step B				=	37,664.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	753,299.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,222,757.99 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	510,825.32	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,222,757.99 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County	y: 61 - PITTSBURG	District: I028 - CROWDER
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		664.61	665.42	
High Year	2025			
Weighted ADM	665.42 x Foundation		2,137.58 =	1,422,388.48 (1)
	SUBTRACT CHARGEABLE INCOME	•		
(Valuations: Up to 11%	o - Down to 11%)			
Adjusted Valuation *plu	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	Levy	88,190.23	<u>3</u> x .75 =	66,142.67
School Land				56,122.11
Gross Production				92,518.88
Motor Vehicle Collect	ions			141,710.36
R.E.A. Tax TOTAL CHARGEABL	EQ		TOTAL	96,934.20
			TOTAL =	863,189.92 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	559,198.56 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
268.49	x 88.00 x 2.00		TOTAL =	47,254.24 (4)
ADH	Per Capita Transp. Fac			(')
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 665.42		=	70,314.93
	(Weighted AI	DM)		
B. 24,243,546.45	Adjusted District Assessed Valuation	n / 1000	=	24,243.55
C. Step A (-) Step B			=	46,071.38
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	921,427.60 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	1 + 5)	=	1,527,880.40 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 624,694.40	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,527,880.40 (8)

2024 - 2025

FOUNDATION AID			County	y: 61 - PITTSBURG	District: I030 - SAVANNA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			597.81	599.41	
High Year	2025				
Weighted ADM	599.41	x Foundation A	Aid Factor	2,137.58 =	1,281,286.83 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	216,312.22
2023-2024 Collections (July 2 2024)	2023 through June			-	
75% of County 4-Mill L	evy		92,355.19	x .75 =	69,266.39
School Land					59,481.19
Gross Production					97,691.55
Motor Vehicle Collection	ons				148,655.42
R.E.A. Tax TOTAL CHARGEABLE	-c			TOTAL	44,246.00
				TOTAL =	635,652.77 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	= _	645,634.06 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
292.36	x 81.00 x	2.00		TOTAL =	47,362.32 (4)
ADH	Per Capita	Transp. Facto	r	-	,552.52 (-)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	599.41		=	63,339.65
		(Weighted ADN	M)	-	<i>,</i>
B. 13,030,856.37	Adjusted District Ass	sessed Valuation /	1000	=	13,030.86
C. Step A (-) Step B				=	50,308.79
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,006,175.80 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4	+ 5)	= -	1,699,172.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	751,528.50	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,699,172.18 (8)

2024 - 2025

FOUNDATION AID			County:	61 - PITTSBURG	District: I063 - PITTSBURG
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			332.37	377.81	
High Year	2025				
Weighted ADM	377.81	x Foundation A	id Factor	2,137.58 =	807,599.10 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	ause of personal pr	operty tax adjustment	_	444.007.00
2023-2024 Collections (July 2 2024)	2023 through June			=	114,667.89
75% of County 4-Mill L	evy		42,898.03	3 x .75 =	32,173.52
School Land				-	27,347.04
Gross Production					45,057.73
Motor Vehicle Collection	ons				68,948.60
R.E.A. Tax					42,194.48
TOTAL CHARGEABLE	ES			TOTAL =	330,389.26 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	477,209.84 (3)
	Zero if Less Than Z	ero			477,200.04
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
126.63	x 95.00	2.00		TOTAL	
ADH	Per Capita	Transp. Factor		=	24,059.70 (4)
ADI1					
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	377.81		=	39,923.18
		(Weighted ADN	1)		
B. 6,953,622.16	Adjusted District As	sessed Valuation /	1000	=	6,953.62
C. Step A (-) Step B				=	32,969.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	659,391.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	1,160,660.74 (6)
	2023 Excess Cost Per FY 2025	nalty assessed in		16,178.72	
			Total Adjustments	16,178.72 (7))
			Paid to Date	421,845.30	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET				

2024 - 2025

FOUNDATION AID			County: 6	61 - PITTSBURG	District: I080 - MCALESTER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			5,333.68	5,422.06	
High Year	2025			0.40==0	44 500 005 04 (4)
Weighted ADM	5,422.06 SUBTRACT C	x Foundation A	aid Factor	2,137.58	11,590,087.01 (1)
	INC				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,882,774.41
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		770,746.12	2 x .75 =	578,059.59
School Land					489,948.46
Gross Production					807,969.27
Motor Vehicle Collecti	ons				1,238,298.84
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	5,940.96
				TOTAL =	5,002,991.53 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	6,587,095.48 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
2,266.94	x 33.00 x	2.00		TOTAL	149,618.04 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	5,422.06		=	572,949.08
		(Weighted ADM	<u>//)</u>		
B. 119,465,381.13	Adjusted District Ass	essed Valuation /	1000	=	119,465.38
C. Step A (-) Step B				=	453,483.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,069,674.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	15,806,387.52 (6)
			Total Adjustments	0.00	7)
			Paid to Date	6,857,634.38	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		15,806,387.52 (8)

2024 - 2025

FOUNDATION AID		Co	ounty: 62 - PONTOTOC	District: I001 - ALLEN
		2024	2025	
Weighted ADM	1	Full	1st 9 Weeks	
		920.04	984.12	
High Year 2025		=	0.40==0	0.400.00=00.44
Weighted ADM 984.12 SUBTRA	x Foundation A CT CHARGEABLE INCOME	Aid Factor	2,137.58 =	2,103,635.23 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage	because of personal p	property tax adjustment	=	530,936.54
2023-2024 Collections (July 2023 through June 2024)			_	
75% of County 4-Mill Levy		101,313.19	9 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 CHARGEABLES			TOTAL	74,940.50
	(4)	4 (101)	=	987,477.64 (2)
FOUNDATION AID TOTAL	(Amount [1] Les	ss Amount [2])	=	1,116,157.59 (3)
Zero if Less Th	nan Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Trans	oortation Factor)			
299.43 x 86.00	x 2.00		TOTAL =	51,501.96 (4)
ADH Per Capita	Transp. Facto	or	_	. ,
SALARY INCENTIVE AID				
A. 105.67 Incentive Factor	or x 984.12		=	103,991.96
	(Weighted AD	M)		
B. 33,180,592.55 Adjusted Distri	ct Assessed Valuation	/ 1000	=	33,180.59
C. Step A (-) Step B			=	70,811.37
Step C x 20 Mills =	SALARY INC	ENTIVE AID	=	1,416,227.40 (5)
TOTAL BASIC STATE	AID (Amount 3 + 4	+ 5)	=	2,583,886.95 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 1,016,597.08	
		Recoupments	s 0.00	
	Adjus	stment To Paid To Date	e 0.00	
TOTAL	NET STATE AID	(Amount 6 + 7)		2,583,886.95 (8)

2024 - 2025

Pull	FOUNDATION AID			Cour	nty: 62 - PONTOTOC	District: I009 - VANOSS
Note				2024	2025	
High Year 1,087.0 x Foundation Aid Factor 2,137.58 2,324.618.25 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,072.08	1,087.50	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation "plus increased millage because of personal property tax adjustment	-		- Farm Jation A	id Easter	0.407.50	0.004.040.05 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	weignted ADM	SUBTRACT C	HARGEABLE	iid Factor	2,137.58 =	2,324,618.25 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%					
2023/024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 134,382.72 x.75 = 100,787.04 School Land Gross Production 526,007.75 Motor Vehicle Collections 526,007.75 Motor Vehicle Collections 526,007.75 Motor Vehicle Collections 726,007.75 Motor Vehicle	,	•	use of personal pr	roperty tax adjustment	=	445 143 00
School Land 99,416.19 Gross Production 52,607.75 Motor Vehicle Collections 251,961.12 R.E.A. Tax 132,877.71 TOTAL CHARGEABLES TOTAL = 1,082,792.81 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,241,825.44 (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 = 114,916.13 SALARY INCENTIVE AID = 114,916.13 B. 25,955,860.05 Adjusted District Assessed Valuation / 1000 = 25,955.86 C. Step A (·) Step B = 88,960.27 Step C x 20 Mills = SALARY INCENTIVE AID = 1,779,205.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,094,919.64 (6) Paid to Date 1,363,258.17 Recoupments 0.00 Adjustment To Paid To Date 0.00		2023 through June			_	440, 140.00
Motor Vehicle Collections	75% of County 4-Mill	Levy		134,382.72	x .75 =	100,787.04
Motor Vehicle Collections 132,877.71 1						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,082,792.81 (2)					TOTAL	132,877.71
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					101AL =	1,082,792.81 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 543.30	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,241,825.44 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor 543.30		Zero if Less Than Ze	ero			
SALARY INCENTIVE AID A 105.67 Incentive Factor X 1,087.50 (Weighted ADM)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,087.50 = 114,916.13 (Weighted ADM) B. 25,955,860.05 Adjusted District Assessed Valuation / 1000 = 25,955.86 C. Step A (-) Step B = 88,960.27 Step C x 20 Mills = SALARY INCENTIVE AID = 1,779,205.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,094,919.64 (6) Total Adjustments 0.00 (7) Paid to Date 1,363,258.17 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. 105.67 Incentive Factor x 1,087.50 (Weighted ADM) = 114,916.13 B. 25,955,860.05 Adjusted District Assessed Valuation / 1000 = 25,955.86 C. Step A (-) Step B = 88,960.27 Step C x 20 Mills = SALARY INCENTIVE AID = 1,779,205.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,094,919.64 (6) Total Adjustments	543.30	x 68.00 x	2.00		TOTAL =	73.888.80 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	()
(Weighted ADM) B. 25,955,860.05	SALARY INCENTIVE	AID				
B. 25,955,860.05 Adjusted District Assessed Valuation / 1000 = 25,955.86 C. Step A (-) Step B = 88,960.27 Step C x 20 Mills = SALARY INCENTIVE AID = 1,779,205.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,094,919.64 (6) Total Adjustments 0.00 (7) Paid to Date 1,363,258.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	1,087.50		=	114,916.13
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,779,205.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,094,919.64 (6) Total Adjustments 0.00 (7) Paid to Date 1,363,258.17 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	<u> </u>
Step C x 20 Mills = 1,779,205.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,094,919.64 (6) Total Adjustments O.00 (7) Paid to Date 1,363,258.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 25,955,860.05	Adjusted District Ass	sessed Valuation /	1000	= _	25,955.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,094,919.64 (6) Total Adjustments 0.00 (7) Paid to Date 1,363,258.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	88,960.27
Total Adjustments 0.00 (7) Paid to Date 1,363,258.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,779,205.40 (5)
Paid to Date 1,363,258.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,094,919.64 (6)
Paid to Date 1,363,258.17 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,363,258.17	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,094,919.64 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,094,919.64 (8)

2024 - 2025

Maighted ADM Maig	FOUNDATION AID			(County: 62 - PONTOTOC	District: I016 - BYNG
High Year 2024 20				2024	2025	
High Year Note N		Weighted ADM		Full	1st 9 Weeks	
Note				3,010.20	2,982.38	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment	=				0.407.50	0.404.540.00 (4)
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,202,153.19	Weighted ADM			ald Factor	2,137.58 =	6,434,543.32 (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 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 750LCHARGEABLES 70TAL = 2,834,838.30 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,599,705.02 (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 Transportation Factor ADH Per Capita Transportation Factor) SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,010.20 = 318,087.83 B. 77,011,735.50 Adjusted District Assessed Valuation / 1000 = 77,011.74 C. Step A (-) Step B = 241,076.09 Step C x 20 Mills = SALARY INCENTIVE AID = 4,821,521.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,527,837.28 (6)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy School Land 298,017.37 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 757,011,735.01 All 105.67 Incentive Factor x 3,010.20 Total 1,011,735.50 Adjusted District Assessed Valuation / 1000 B. 77,011,735.50 Adjusted District Assessed Valuation / 1000 Step C x 20 Mills = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,791,738.84 Recoupments 0.00 Adjusted Date Recoupments 0.00 Adjustent To Paid to Date 0.00 Adjustent To Paid to Date 0.00 Adjustent To Paid to Date 0.00	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,202,153.19
School Land 298,017.37 157,562.12 Motor Vehicle Collections 752,609,62 R.E.A. Tax 123,538.26 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 2,834,838.30 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,599,705.02 (3) Early (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 Early (Weighted ADM) = 318,087.83 Early (Weighted ADM) Early (Weighted ADM) Early (Weighted ADM) Early (Early (E		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	_evy		401,276.9	<u>99</u> x .75 =	300,957.74
Motor Vehicle Collections 123,538.26 123,538.26 123,538.26 123,538.26 123,538.26 123,538.26 123,538.26 123,538.26 123,538.26 123,538.26 123,538.26 123,538.26 123,538.26 123,538.26 123,538.26 123,538.26 123,539,705.02 123,538.26 123,539,705.02 123,539,70						
R.E.A. Tax	Gross Production					157,562.12
TOTAL CHARGEABLES	Motor Vehicle Collecti	ons				752,609.62
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,599,705.02 (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. 105.67 Incentive Factor x 3,010.20						123,538.26
Sample S	TOTAL CHARGEABL	ES			TOTAL =	2,834,838.30 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,615.31	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,599,705.02 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,615.31		Zero if Less Than Ze	ero			
1,615.31	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,010.20 = 318,087.83 B. 77,011,735.50 Adjusted District Assessed Valuation / 1000 = 77,011.74 C. Step A (-) Step B = 241,076.09 Step C x 20 Mills = SALARY INCENTIVE AID = 4,821,521.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,527,837.28 (6) Total Adjustments 0.00 (7) Paid to Date 3,791,738.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
A. 105.67 Incentive Factor x 3,010.20 = 318,087.83 B. 77,011,735.50 Adjusted District Assessed Valuation / 1000 = 77,011.74 C. Step A (-) Step B = 241,076.09 Step C x 20 Mills = SALARY INCENTIVE AID = 4,821,521.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,527,837.28 (6) Total Adjustments 0.00 (7) Paid to Date 3,791,738.84 Recoupments 0.00 (Adjustments 0.00 (Adjus	1,615.31	x 33.00 x	2.00		TOTAL =	106,610.46 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		
No. Color Color	SALARY INCENTIVE	AID				
B. 77,011,735.50 Adjusted District Assessed Valuation / 1000 = 77,011.74 C. Step A (-) Step B = 241,076.09 Step C x 20 Mills = SALARY INCENTIVE AID = 4,821,521.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,527,837.28 (6) Total Adjustments 0.00 (7) Paid to Date 3,791,738.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	3,010.20		=	318,087.83
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,821,521.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,527,837.28 (6) Total Adjustments 0.00 (7) Paid to Date 3,791,738.84 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 4,821,521.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,527,837.28 (6) Total Adjustments 0.00 (7) Paid to Date 3,791,738.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 77,011,735.50	Adjusted District Ass	sessed Valuation /	1000	=	77,011.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,527,837.28 (6) Total Adjustments 0.00 (7) Paid to Date 3,791,738.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	241,076.09
Total Adjustments 0.00 (7) Paid to Date 3,791,738.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,821,521.80 (5)
Paid to Date 3,791,738.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	8,527,837.28 (6)
Paid to Date 3,791,738.84 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 3,791,738.84	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,527,837.28 (8)			Adjus	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		8,527,837.28 (8)

2024 - 2025

FOUNDATION AID				County: 62 - PONTOTO	DC District: I019 - ADA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			4,798.14	4,875.04	
High Year	2025				
Weighted ADM	4,875.04	x Foundation A	Aid Factor	2,137.58 =	10,420,788.00 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal p	roperty tax adjustment	=	1,999,029.88
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		595,519.01	1 x .75 =	446,639.26
School Land					441,115.35
Gross Production					233,357.18
Motor Vehicle Collecti	ons				1,116,681.31
R.E.A. Tax TOTAL CHARGEABL	T.S.			TOTAL	13,132.57
				TOTAL =	4,249,955.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,170,832.45 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
2,004.61	x 33.00	x 2.00		TOTAL =	132,304.26 (4)
ADH	Per Capita	Transp. Facto	or		, ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	4,875.04		=	515,145.48
		(Weighted ADI	M)		<u> </u>
B. 129,807,135.37	Adjusted District As	ssessed Valuation	1000	=	129,807.14
C. Step A (-) Step B				=	385,338.34
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	7,706,766.80 (5)
ТОТА	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	14,009,903.51 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
			•	6,124,011.30	
		Adjus	Paid to Date	6,124,011.30 6 0.00	

2024 - 2025

FOUNDATION AID			Co	unty: 62 - PONTOTOC	District: I024 - LATTA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,562.37	1,773.38	
High Year	2025				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	oundation Aid Fac	ctor	2,137.58 =	3,790,741.62 (1)
	SUBTRACT CHAR INCOME	GEABLE			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal property	tax adjustment	=	738,432.46
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy	_	206,706.99	x .75 =	155,030.24
School Land					153,810.08
Gross Production					81,284.25
Motor Vehicle Collect	ions				387,746.39
R.E.A. Tax	=0			T0741	61,586.73
TOTAL CHARGEABI	LES			TOTAL =	1,577,890.15 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amou	unt [2])	=	2,212,851.47 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
623.19	x 33.00 x	2.00		TOTAL =	41,130.54 (4)
ADH	Per Capita Tr	ansp. Factor			.,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,773.38		=	187,393.06
		eighted ADM)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B. 46,036,936.26	Adjusted District Assessed	Valuation / 1000		=	46,036.94
C. Step A (-) Step B				=	141,356.12
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	2,827,122.40 (5)
TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	5,081,104.41 (6)
		To	otal Adjustments	0.00 (7)	
			Paid to Date	1,869,392.75	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STAT	E AID (A	Amount 6 + 7)		5,081,104.41 (8)

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State Aid Calculation Sheet

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 Foundation A	id Factor	2,137.58	1,927,135.25 (1)
	SUBTRACT C				
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal p	operty tax adjustment	=	659,792.19
2023-2024 Collections (July 202 2024)	23 through June				
75% of County 4-Mill Lev	/y		103,959.65	<u>5</u> x .75 =	77,969.74
School Land					77,187.90
Gross Production					40,811.76
Motor Vehicle Collections	S				194,976.01
R.E.A. Tax					133,943.55
TOTAL CHARGEABLES	3			TOTAL =	1,184,681.15 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	742,454.10 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportati	on Factor)			
350.06 x	x 88.00 x	2.00		TOTAL	61,610.56 (4)
ADH	Per Capita	Transp. Facto	<u></u> r		
SALARY INCENTIVE AI	 ID				
A. 105.67	Incentive Factor x	901.55		=	95,266.79
		(Weighted ADN	1)		
B. 39,261,459.83	Adjusted District Ass	essed Valuation /	1000	=	39,261.46
C. Step A (-) Step B				=	56,005.33
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	1,120,106.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,924,171.26 (6)
			Total Adjustments	0.00	7)
			Paid to Date	823,647.24	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID			C	ounty: 62 - PONTOTOC	District: I037 - ROFF
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			518.44	534.00	
High Year	2025				
Weighted ADM	534.00	x Foundation A	Aid Factor	2,137.58 =	1,141,467.72 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment	=	482,395.79
2023-2024 Collections (July 2024)	2023 through June				<u> </u>
75% of County 4-Mill	Levy		64,772.23	<u>3</u> x .75 =	48,579.17
School Land					48,279.19
Gross Production					25,504.32
Motor Vehicle Collect	ions				121,518.23
R.E.A. Tax					69,792.93
TOTAL CHARGEABL	.ES			TOTAL =	796,069.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	345,398.09 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transporta	ition Factor)			
125.89	x 112.00	x 2.00		TOTAL =	28,199.36 (4)
ADH	Per Capita	Transp. Facto	or .		.,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	534.00		=	56,427.78
		(Weighted ADI	M)		
B. 27,930,118.53	Adjusted District As	ssessed Valuation /	1000	=	27,930.12
C. Step A (-) Step B				=	28,497.66
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	569,953.20 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	943,550.65 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	9 394,794.32	
			Paid to Date Recoupments	·	
		Adjus		0.00	

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			0.407.50	4 000 000 74 (4)
Weighted ADM	859.20 SUBTRACT (x Foundation A	aid Factor	2,137.58 =	1,836,608.74 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	= _	842,340.50
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		91,522.59	x .75 =	68,641.94
School Land					92,092.72
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax					9,509.51
TOTAL CHARGEABL	ES			TOTAL =	1,012,584.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	824,024.07 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
153.92	x 33.00 >	2.00		TOTAL =	10,158.72 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	859.20		=	90,791.66
		(Weighted ADN	1)	_	
B. 54,414,760.80	Adjusted District As	sessed Valuation /	1000	=	54,414.76
C. Step A (-) Step B				=	36,376.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	727,538.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	1,561,720.79 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	699,374.84	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,561,720.79 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 63 - POTTAWATOMIE District: C029 - PLEASANT GROVE				
			2024	2025	5	
	Weighted ADM		Full	1st 9 We	eeks	
			379.69	361.1	5	
High Year	2024					244 24= == (4)
Weighted ADM	379.69 SUBTRACT C INC	x Foundation A HARGEABLE OME	ald Factor	2,1	137.58 =	811,617.75 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment		=	63,334.51
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		34,765.67	7 x .75	=	26,074.25
School Land						35,285.08
Gross Production						0.00
Motor Vehicle Collect	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	ES			TOTA	A.I	276.65
				1017	=	124,970.49 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		=	686,647.26 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportati	on Factor)				
0.00	x 0.00 x	2.00		TOTA	\L =	0.00 (4)
ADH	Per Capita	Transp. Factor	r			. ,
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	379.69			=	40,121.84
		(Weighted ADN	<u>//)</u>			
B. 4,088,735.32	Adjusted District Ass	sessed Valuation /	1000		=	4,088.74
C. Step A (-) Step B					=	36,033.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	720,662.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,407,309.26 (6)
			Total Adjustments	s	0.00 (7)	
			Paid to Date	627,7	705.01	
			Recoupments	·	0.00	
		Adjust	tment To Paid To Date		0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,407,309.26 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	County: 63 - POTTAWATOMIE District: C032 - SOUTH ROCK CREEK					
		2024	2025			
Weight	ed ADM	Full 686.81	1st 9 Weeks 673.33			
High Year	2024					
		ion Aid Factor	2,137.58 =	1,468,111.32 (1)		
SU	IBTRACT CHARGEAB INCOME	LE				
(Valuations: Up to 11% - Down to	11%)					
Adjusted Valuation *plus increased	millage because of persor	nal property tax adjustment	=	232,924.03		
2023-2024 Collections (July 2023 through 2024)	n June					
75% of County 4-Mill Levy		70,864.14	1 x .75 =	53,148.11		
School Land Gross Production				71,695.89 0.00		
Motor Vehicle Collections				0.00		
R.E.A. Tax				16,913.67		
TOTAL CHARGEABLES			TOTAL =	,		
FOUNDATION AID TOTAL	(Amount [1]	Less Amount [2])		374,681.70 (2)		
	Less Than Zero	,	= .	1,093,429.62 (3)		
TRANSPORTATION:						
(Average Daily Haul x Per Capita x	v Transportation Factor)					
			TOTAL			
	33.00 x 2.00		TOTAL =	22,148.28 (4)		
ADH Per	Capita Transp. F	-actor				
SALARY INCENTIVE AID						
A. 105.67 Incention	ve Factor x686.8	31	=	72,575.21		
	(Weighted	ADM)				
B. 14,770,071.34 Adjuste	ed District Assessed Valua	tion / 1000	=	14,770.07		
C. Step A (-) Step B			=	57,805.14		
Step C x 20 Mills =	SALARY I	NCENTIVE AID	=	1,156,102.80 (5)		
TOTAL BASIC	STATE AID (Amount 3	+ 4 + 5)	=	2,271,680.70 (6)		
		Total Adjustments	0.00 (7)			
		Paid to Date	1,019,175.13			
		Recoupments	0.00			
	A	djustment To Paid To Date	0.00			
TO	OTAL NET STATE AID	(Amount 6 + 7)		2,271,680.70 (8)		

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State Aid Calculation Sheet

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 A	Aid Factor	2,137.58 =	6,022,140.01 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	o - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty 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 Collect	ions			697,731.53
R.E.A. Tax			TOTAL	93,415.35
TOTAL CHARGEABL	.ES		TOTAL = _	2,415,441.01 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	3,606,699.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
996.11	x 33.00 x 2.00		TOTAL =	65,743.26 (4)
ADH	Per Capita Transp. Facto	or	_	
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 2,817.27		=	297,700.92
	(Weighted ADI	M)	_	
B. 69,022,477.16	Adjusted District Assessed Valuation	1000	= _	69,022.48
C. Step A (-) Step B			= _	228,678.44
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	= _	4,573,568.80 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	8,246,011.06 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Dat	e 3,726,007.87	
		Recoupment	s	
	Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	8,246,011.06 (8)

2024 - 2025

FOUNDATION AID			County	: 63 - POTTAWATOMIE	District: I002 - DALE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,338.27	1,397.50	
High Year	2025			0.407.50	0.007.000.05 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	ald Factor	2,137.58 =	2,987,268.05 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	406,265.90
2023-2024 Collections (July 2024)	2023 through June				400,200.00
75% of County 4-Mill I	_evy		132,275.26	x .75 =	99,206.45
School Land					134,100.03
Gross Production					22,673.96
Motor Vehicle Collecti	ons				338,179.19
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	57,031.73
				=	1,057,457.26 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,929,810.79 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
781.48	x 33.00	2.00		TOTAL =	51,577.68 (4)
ADH	Per Capita	Transp. Factor	r		()
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,397.50		=	147,673.83
		(Weighted ADN	<u>//)</u>		
B. 25,680,524.53	Adjusted District As	sessed Valuation /	1000	=	25,680.52
C. Step A (-) Step B				=	121,993.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,439,866.20 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,421,254.67 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,887,683.29	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,421,254.67 (8)

2024 - 2025

FOUNDATION AID		County: 6	63 - POTTAWATOMIE	District: I003 - BETHEL
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,942.36	1,888.36	
High Year	2024	A:15 .	0.407.50	4.454.040.00 (4)
Weighted ADM	1,942.36 x Foundation SUBTRACT CHARGEABL INCOME		2,137.58 =	4,151,949.89 (1)
(Valuations: Up to 11%	o - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persona	al property tax adjustment	=	627,708.37
2023-2024 Collections (July 2024)	2023 through June		_	<u> </u>
75% of County 4-Mill	Levy	201,640.6	1 x .75 =	151,230.46
School Land				203,888.10
Gross Production				34,477.24
Motor Vehicle Collect	ions			514,420.92
R.E.A. Tax TOTAL CHARGEABL	EQ		TOTAL	79,722.81
			= <u> </u>	1,611,447.90 (2)
FOUNDATION AID	,	ess Amount [2])	= _	2,540,501.99 (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. Fa	actor	_	· · ·
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x1,942.3	6	=	205,249.18
	(Weighted	ADM)		
B. 39,803,954.95	Adjusted District Assessed Valuation	on / 1000	=	39,803.95
C. Step A (-) Step B			= _	165,445.23
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	3,308,904.60 (5)
TOTA	AL BASIC STATE AID (Amount 3 -	+ 4 + 5)	=	5,920,680.65 (6)
		Total Adjustments	s 0.00 (7)	
		Paid to Date	e 2,690,748.00	
		Recoupments	s0.00	
	Ad	ljustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		5,920,680.65 (8)

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State Aid Calculation Sheet

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				
Weighted ADM	525.73	x Foundation A	Aid Factor	2,137.58 =	1,123,789.93 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	210,419.50
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		40,593.85	<u>5</u> x .75 =	30,445.39
School Land					41,119.65
Gross Production					6,950.93
Motor Vehicle Collect	ions				103,568.16
R.E.A. Tax					103,002.64
TOTAL CHARGEABL	ES			TOTAL = _	495,506.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	628,283.66 (3)
	Zero if Less Than Z	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
258.60	x 75.00	x 2.00		TOTAL =	38,790.00 (4)
ADH	Per Capita	Transp. Facto	or .	-	(4)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	525.73		=	55,553.89
A. 100.01	modified Factor X	(Weighted ADN	M)		30,000.00
B. 13,200,721.54	Adjusted District As			=	13,200.72
C. Step A (-) Step B				=	42,353.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	847,063.40 (5)
	AL BASIC STATE AII			=	1,514,137.06 (6)
		•	,	-	(-)
			Total Adjustments	0.00 (7)	
			Doid to Data	624.040.42	
			Paid to Date	634,840.13	
			Recoupments		
		Adjus		0.00	

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2024 - 2025

FOUNDATION AID		County: 63 - POTTAWATOMIE District: 1005 - EARLSBOR				
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			472.72	432.68		
High Year	2024					
Weighted ADM	472.72	x Foundation A	id Factor	2,137.58	1,010,476.82 (1)	
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	163,516.32	
2023-2024 Collections (July 2 2024)	2023 through June				<u> </u>	
75% of County 4-Mill L	evy		45,438.70	_ x .75 =	34,079.03	
School Land					45,957.69	
Gross Production					7,773.68	
Motor Vehicle Collection	ons				116,125.41	
R.E.A. Tax	-0			TOTAL	47,190.11	
TOTAL CHARGEABLE				TOTAL =	414,642.24 (2)	
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	595,834.58 (3)	
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportat	ion Factor)				
201.92	x 55.00 >	2.00		TOTAL _	22,211.20 (4)	
ADH	Per Capita	Transp. Factor	r		(+)	
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	472.72		=	49,952.32	
		(Weighted ADN	<u>//)</u>			
B. 10,296,997.37	Adjusted District As	sessed Valuation /	1000	=	10,297.00	
C. Step A (-) Step B				=	39,655.32	
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	793,106.40 (5)	
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,411,152.18 (6)	
			Total Adjustments	0.00	7)	
			Paid to Date	642,374.49		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,411,152.18 (8)	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	County: 63 - POTTAWATOMIE District: I010 - NORTH ROCK CREEK					
		2024	2025			
Weighted A	.DM	Full 1,977.76	1st 9 Weeks 2,011.30			
High Year 2025						
Weighted ADM 2,011.3		Aid Factor	2,137.58 =	4,299,314.65 (1)		
SUBTI	RACT CHARGEABLE INCOME					
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased mills	age because of personal p	property tax adjustment	=	712,681.59		
2023-2024 Collections (July 2023 through June 2024)	е					
75% of County 4-Mill Levy		200,830.60	_ x .75 =	150,622.95		
School Land				203,210.63		
Gross Production				34,358.06		
Motor Vehicle Collections				512,366.26		
R.E.A. Tax TOTAL CHARGEABLES			TOTAL _	76,473.44		
	(A		=	1,689,712.93 (2)		
FOUNDATION AID TOTAL	(Amount [1] Les	s Amount (2))	=	2,609,601.72 (3)		
Zero if Less	s Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Per Capita x Tra	nsportation Factor)					
859.41 x 33.00) x 2.00		TOTAL =	56,721.06 (4)		
ADH Per Cap	oita Transp. Facto	or				
SALARY INCENTIVE AID						
A. 105.67 Incentive Fa	actor x 2,011.30		=	212,534.07		
	(Weighted ADI	M)				
B. 46,886,946.84 Adjusted Di	strict Assessed Valuation	/ 1000	=	46,886.95		
C. Step A (-) Step B			=	165,647.12		
Step C x 20 Mills =	SALARY INC	ENTIVE AID	=	3,312,942.40 (5)		
TOTAL BASIC STA	ATE AID (Amount 3 + 4	+ 5)	=	5,979,265.18 (6)		
		Total Adjustments	0.00 (7)			
		Paid to Date	2,584,295.00			
		Recoupments	0.00			
	Adjus	stment To Paid To Date	0.00			
TOTA	L NET STATE AID	(Amount 6 + 7)		5,979,265.18 (8)		

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Neighted ADM Neig	FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I092 - TECUMSEH
High Year 2024 2034 20				2024	2025	
High Year 1904 3,195.26 x Foundation Aid Factor 2,137.58 6,830,123.87 1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				3,195.26	3,135.28	
Cyaluations: Up to 11% - Down to 11%	High Year					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$ 696,064.92 2003-2024 Collections (July 2023 through June 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy \$326,212.62 \times 75 \$ 244,659.47 75% of County 4-Mill Levy \$326,212.62 \times 75 \$ 244,659.47 75% of County 4-Mill Levy \$326,212.62 \times 75 \$ 244,659.47 75% of County 4-Mill Levy \$326,212.62 \times 75 \$ 244,659.47 75% of County 4-Mill Levy \$329,265.54 75% of County 4-Mill Levy \$329,272.72 75% of County 4-Mill Levy \$329,265.54 75% of County 4-Mill Levy \$329,272.72 75% of County 4-Mill Lev	Weighted ADM			id Factor	2,137.58 =	6,830,123.87 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 696,064.92 2023-2024 Collections (July 2023 through June 20224) 75% of County 4-Mill Lev						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 326,212.62 x.75 = 244,659,47	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 326,212.62 x.75 = 244,659.47 School Land 329,265.54 Gross Production 556,697.30 Motor Vehicle Collections 832,177.27 R.E.A. Tax 170,348.20 TOTAL CHARGEABLES TOTAL = 2,328,212.70 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,501,911.17 TRANSPORTATION: (Amount [1] Less Amount [2]) = 4,501,911.17 TRANSPORTATION: (Amount [1] Less Amount [2]) = 87,589.26 ADH Per Capita x Transportation Factor ADH Per Capita Transp. Factor A. 105.67 Incentive Factor x 3,195.26 = 337,643.12 C. Step A (-) Step B = 293,336.00 Step C x 20 Mills = SALARY INCENTIVE AID = 293,336.00 Step C x 20 Mills = SALARY INCENTIVE AID = 293,336.00 Step C x 20 Mills = SALARY INCENTIVE AID = 293,336.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,456,220.43 Recoupments 0.00 (7) Paid to Date 4,669,357.32 Recoupments 0.00 (7) Paid to Date 0.00 Adjustment To Paid To Date 0.00 (7) Paid to Date 0.00 Adjustment To Paid To Date 0.00 (7) Paid to Date 0.00 Adjustment To Paid To Date 0.00 (7) Paid to Date 0.00 Adjustment To Paid To Date 0.00 (7)	Adjusted Valuation *plu	ıs increased millage becau	se of personal pr	roperty tax adjustment	=	696,064.92
School Land 329,265.54 Gross Production 55,897.30 Motor Vehicle Collections 822,177.27 R.E.A. Tax 170,348.20 TOTAL CHARGEABLES TOTAL 2,328,212.70 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,501,911.17 Taxas Portation 2		2023 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		326,212.62	2 x .75 =	244,659.47
Motor Vehicle Collections R.E.A. Tax 170,348.20 170,748.20 170,348.20 1						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,501,911.17 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,327.11					TOTAL	170,348.20
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					IOIAL =	2,328,212.70 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,327.11	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,501,911.17 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,327.11		Zero if Less Than Zer	0			
1,327.11 x 33.00 x 2.00 TOTAL = 87,589.26 (4)	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,195.26	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,195.26	1,327.11	x 33.00 x	2.00		TOTAL =	87,589.26 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r		` `
No.	SALARY INCENTIVE	AID				
B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 = 44,307.12 C. Step A (-) Step B = 293,336.00 Step C x 20 Mills = SALARY INCENTIVE AID = 5,866,720.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,456,220.43 (6) Total Adjustments	A. 105.67	Incentive Factor x	3,195.26		=	337,643.12
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,866,720.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,456,220.43 (6) Total Adjustments 0.00 (7) Paid to Date 4,669,357.32 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 5,866,720.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,456,220.43 (6) Total Adjustments 0.00 (7) Paid to Date 4,669,357.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 44,307,124.25	Adjusted District Asse	essed Valuation /	1000	=	44,307.12
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,456,220.43 (6) Total Adjustments 0.00 (7) Paid to Date 4,669,357.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	293,336.00
Total Adjustments 0.00 (7) Paid to Date 4,669,357.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	5,866,720.00 (5)
Paid to Date 4,669,357.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	тотя	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	10,456,220.43 (6)
Paid to Date 4,669,357.32 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	4,669,357.32	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,456,220.43 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		10,456,220.43 (8)

2024 - 2025

FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I093 - SHAWNEE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			5,703.36	5,884.16	
High Year	2025				
Weighted ADM	5,884.16	x Foundation A	id Factor	2,137.58 =	12,577,862.73 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage bec	ause of personal pr	roperty tax adjustment	=	2,284,251.96
2023-2024 Collections (July 2024)	2023 through June				, , , , , , , , , , , , ,
75% of County 4-Mill	Levy		537,905.33	<u>3</u> x .75 =	403,429.00
School Land					544,220.72
Gross Production					92,016.70
Motor Vehicle Collec	tions				1,372,318.24
R.E.A. Tax				TOTAL	1,834.36
TOTAL CHARGEAB	LES			TOTAL =	4,698,070.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	7,879,791.75 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,912.09	x 33.00	x 2.00		TOTAL =	126,197.94 (4)
ADH	Per Capita	Transp. Factor	r	,	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	5,884.16		=	621,779.19
		(Weighted ADM	<u>//)</u>	,	<u> </u>
B. 149,199,997.34	Adjusted District As	sessed Valuation /	1000	=	149,200.00
C. Step A (-) Step B				=	472,579.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,451,583.80 (5)
TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	17,457,573.49 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	7,484,888.57	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		17,457,573.49 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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		id Easter	0.407.50	4.057.005.00.(4)
Weighted ADM	SUBTRACT CH	ARGEABLE	ild Factor	2,137.58 =	1,057,995.22 (1)
(Valuations: Up to 11%	- Down to 11%)				
	increased millage because	se of personal pr	roperty tax adjustment	=	112,816.05
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	evy		43,876.27	_ x .75 =	32,907.20
School Land					44,294.60
Gross Production					7,492.44
Motor Vehicle Collection	ons				111,930.16
R.E.A. Tax TOTAL CHARGEABL	=9			TOTAL	38,268.80
		A (543)	4 (101)	=	347,709.25 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	=	710,285.97 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	r Factor)			
191.22	x 75.00 x	2.00		TOTAL =	28,683.00 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	· · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	494.95		=	52,301.37
		(Weighted ADN	1)		
B. 6,981,116.87	Adjusted District Asse	ssed Valuation /	1000	=	6,981.12
C. Step A (-) Step B				=	45,320.25
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	906,405.00 (5)
TOTA	L BASIC STATE AID	Amount 3 + 4 +	+ 5)	=	1,645,373.97 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	717,075.61	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,645,373.97 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I115 - WANETTE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			164.01	175.85	
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,137.58 =	375,893.44 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	operty tax adjustment	=	233,159.20
2023-2024 Collections (July 2 2024)	2023 through June			-	
75% of County 4-Mill L	evy		22,202.94	x .75 =	16,652.21
School Land					22,382.79
Gross Production					3,787.07
Motor Vehicle Collection	ons				56,637.85
R.E.A. Tax TOTAL CHARGEABLE	- C			TOTAL	95,218.00
				TOTAL =	427,837.12 (2)
FOUNDATION AID 1	TOTAL (Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
72.55	x 134.00 x	2.00		TOTAL =	19,443.40 (4)
ADH	Per Capita	Transp. Factor	r	-	· · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	175.85		=	18,582.07
	_	(Weighted ADM	1)	-	
B. 14,419,245.36	Adjusted District Asse	ssed Valuation /	1000	= .	14,419.25
C. Step A (-) Step B				=	4,162.82
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	83,256.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	102,699.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	46,227.46	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST				

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Mei	FOUNDATION AID			County	: 63 - POTTAWATOMIE	District: I117 - MAUD
High Year 2024 Weighted ADM 532.65 x Foundation Aid Factor 2.137.58 = 1.138.581.99 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 165.302.59 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 45.743.33 x.75 = 34.307.50				2024	2025	
High Year 100 110		Weighted ADM		Full	1st 9 Weeks	
No signited ADM S32.65 x Foundation Aid Factor 2,137.58 1,138,581.99 (1)				532.65	443.09	
SUBTRACT CHARGEABLE INCOME INCOM					0.40= =0	4 400 504 00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 165,302.59 2023-2024 Cellections (July 2023 through June 2024) 75% of County 4-Mill Lev	Weighted ADM	SUBTRACT C	HARGEABLE	ald Factor	2,137.58 =	1,138,581.99 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 165,302.59 2023-2024 Cellections (July 2023 through June 2024) 75% of County 4-Mill Lev	(Valuations: Up to 11%					
2024) 2024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Levy 45,743.33 x.75 = 34,307.50 School Land 46,164.96 Gross Production 7,807.92 Motor Vehicle Collections 116,899.09 R.E.A. Tax 97,538.78 TOTAL CHARGEABLES 70TAL 46,7802.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 670,779.34 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transp. Factor 116.01 x 99.00 x 2.00 TOTAL = 20,881.80 (4) ADH Per Capita Transp. Factor 116.05 (7) SALLARY INCENTIVE AID B. 10,088,863.55 Adjusted District Assessed Valuation / 1000 Step A (-) Step B			ause of personal pr	roperty tax adjustment	_	165 302 50
School Land 46,154.96 Gross Production 7,807.92 Motor Vehicle Collections 116,690.90 R.E.A. Tax 97,538.78 TOTAL CHARGEABLES TOTAL 467.802.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 670,779.34 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 116.01 x 90.00 x 2.00 TOTAL = 20,881.80 (4) ADLARY INCENTIVE AID A. 105.67 Incentive Factor x 532.65 (Weighted ADM) = 56,285.13 B. 10,088,863.55 Adjusted District Assessed Valuation / 1000 = 10,088.86 C. Step A (·) Step B = 46,196.27 Step C x 20 Mills = SALARY INCENTIVE AID = 923,325.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,615,586.54 (6) Foliat to Date 725,445.68 Recoupments 0.000 Adjustment To Paid To Date 0.000		2023 through June			_	100,002.09
Motor Vehicle Collections	75% of County 4-Mill	Levy		45,743.33	3 x .75 =	34,307.50
Motor Vehicle Collections 116,690,90 R.E.A. Tax 97,538.78 TOTAL CHARGEABLES TOTAL 467,802.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 670,779.34 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 467,802.65 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 116.01 x 90.00 x 2.00 TOTAL = 20,881.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 532.65 (Weighted ADM) B. 10,088,863.55 Adjusted District Assessed Valuation / 1000 = 10,088.86 C. Step A (-) Step B = 46,196.27 Step C x 20 Mills = SALARY INCENTIVE AID = 923,925.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,615,586.54 (6) Adjustment To Paid to Date 725,445.68 Recoupments 0.00 Adjustment To Paid To Date 0.00		FC			TOTAL	97,538.78
Sero if Less Than Zero Sero if Less Than Zero					TOTAL	467,802.65 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 116.01	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	670,779.34 (3)
Average Daily Haul x Per Capita x Transportation Factor 116.01		Zero if Less Than Ze	ero			
116.01	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 532.65 = 56,285.13 B. 10,088,863.55 Adjusted District Assessed Valuation / 1000 = 10,088.86 C. Step A (-) Step B = 46,196.27 Step C x 20 Mills = SALARY INCENTIVE AID = 923,925.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,615,586.54 (6) Total Adjustments 0.00 (7) Paid to Date 725,445.68 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. 105.67 Incentive Factor x	116.01	x 90.00 x	2.00		TOTAL =	20.881.80 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r		()
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 105.67	Incentive Factor x	532.65		=	56,285.13
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 923,925.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,615,586.54 (6) Total Adjustments 0.00 (7) Paid to Date 725,445.68 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		21, 21
Step C x 20 Mills = SALARY INCENTIVE AID = 923,925.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,615,586.54 (6) Total Adjustments 0.00 (7) Paid to Date 725,445.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 10,088,863.55	Adjusted District Ass	sessed Valuation /	1000	=	10,088.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,615,586.54 (6) Total Adjustments 0.00 (7) Paid to Date 725,445.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	46,196.27
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	923,925.40 (5)
Paid to Date 725,445.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	F 5)	=	1,615,586.54 (6)
Paid to Date 725,445.68 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	725,445.68	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,615,586.54 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,615,586.54 (8)

2024 - 2025

FOUNDATION AID			County:	64 - PUSHMATAHA	District: C002 - ALBION
			2024	2025	
Weighted	I ADM		Full	1st 9 Weeks	
			77.76	59.84	
High Year 20:				0.407.50	400.040.00 (4)
Weighted ADM 77.	TRACT CHAR INCOME		i Factor	2,137.58 =	166,218.22 (1)
(Valuations: Up to 11% - Down to 11	%)				
Adjusted Valuation *plus increased m	nillage because o	of personal pro	perty tax adjustment	=	77,192.36
2023-2024 Collections (July 2023 through J 2024)	une			_	.,,
75% of County 4-Mill Levy			8,897.05	x .75 =	6,672.79
School Land					8,171.64
Gross Production					0.00
Motor Vehicle Collections R.E.A. Tax					0.00 18,285.92
TOTAL CHARGEABLES				TOTAL	
FOUNDATION AID TOTAL	(Am	ount [1] Less A	\mount [2]\	= _	110,322.71 (2)
	•	ount [1] Less A	Amount [2])	= _	55,895.51 (3)
	ess Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per Capita x 1	ransportation Fa	actor)			
22.08 x 167	.00 x	2.00		TOTAL =	7,374.72 (4)
ADH Per C	apita Tr	ransp. Factor		_	
SALARY INCENTIVE AID					
A. 105.67 Incentive	Factor x	77.76	_	= _	8,216.90
	(W	eighted ADM)			
B. 4,839,603.00 Adjusted	District Assessed	d Valuation / 1	000	= _	4,839.60
C. Step A (-) Step B				= _	3,377.30
Step C x 20 Mills =	SAL	ARY INCEN	ITIVE AID	=	67,546.00 (5)
TOTAL BASIC S	TATE AID (Am	nount 3 + 4 + 9	5)	= _	130,816.23 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	64,442.90	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
ТОТ	TAL NET STAT	TE AID	(Amount 6 + 7)	_	130,816.23 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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		to Franks	0.407.50	004 700 04 (4)
Weighted ADM	SUBTRACT C		ld Factor	2,137.58	= 391,732.91 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment		= 89,268.71
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy		13,306.99	x .75	9,980.24
School Land					12,328.62
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	\$			TOTAL	28,391.86
		/A	4 (101)	TOTAL	= 139,969.43 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])		= 251,763.48 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
65.62	x 108.00 x	2.00		TOTAL	= 14,173.92 (4)
ADH	Per Capita	Transp. Factor	<u></u>		(1)
SALARY INCENTIVE A					
A. 105.67	Incentive Factor x	183.26			= 19,365.08
A. 103.07	incentive ractor x	(Weighted ADM	1)		19,303.00
B. 5,497,502.91	Adjusted District Ass				= 5,497.50
C. Step A (-) Step B					= 13,867.58
	=	SALARY INCE	NTIVE AID		= 277,351.60 (5)
	BASIC STATE AID				= 543,289.00 (6)
		•	,		(`,
			Total Adjustments	0.00	(7)
			Paid to Date	154,446.10	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		543,289.00 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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	141.73	x Foundation A	id Factor	2,137.58 =	302,959.21 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	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	FC			TOTAL	22,217.26
TOTAL CHARGEABL				TOTAL =	299,315.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,643.87 (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. Facto	r		(/
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	141.73		=	14,976.61
		(Weighted ADN	1)		
B. 16,400,097.14			1000		16,400.10
	Adjusted District Ass	sessed Valuation /	1000	=	10,400.10
C. Step A (-) Step B	Adjusted District Ass	sessed Valuation /	1000	=	(1,423.49)
	Adjusted District Ass				(1,423.49)
Step C x 20 Mills	·	SALARY INCE	NTIVE AID	=	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	(1,423.49) 0.00 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= =	(1,423.49) 0.00 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	(1,423.49) 0.00 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	(1,423.49) 0.00 (5)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	(1,423.49) 0.00 (5)

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State Aid Calculation Sheet

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 Fou	undation Aid l	actor	2,137.58 =	2,001,480.28 (1)
	SUBTRACT IN	CHARG COME	EABLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		cause of p	ersonal prop	erty tax adjustment	_	404.000.00
2023-2024 Collections (July 2 2024)					= -	181,262.68
75% of County 4-Mill L	evy			85,246.72	x .75 =	63,935.04
School Land					•	78,483.99
Gross Production						6,297.64
Motor Vehicle Collection	ons					198,044.80
R.E.A. Tax						119,897.94
TOTAL CHARGEABLE	ES				TOTAL =	647,922.09 (2)
FOUNDATION AID	ΓΟΤΑL	(Amou	nt [1] Less Ar	nount [2])	=	1,353,558.19 (3)
	Zero if Less Than	Zero			-	1,000,000.10 (0)
TRANSPORTATION:						
(Average Daily Haul x F	er Capita x Transport	ation Facto	or)			
346.50	x 90.00	Х	2.00		TOTAL =	62,370.00 (4)
ADH	Per Capita	Trar	ısp. Factor	-		02,370.00 (4)
SALARY INCENTIVE	AID					
			220 22		_	00 044 00
A. 105.67	Incentive Factor		936.33 ghted ADM)	-	= -	98,941.99
		(***	gilled ADIVI)			
B. 10,839,000.63	Adjusted District A	ssessed \	/aluation / 10	00	= _	10,839.00
C. Step A (-) Step B					= _	88,102.99
Step C x 20 Mills	=	SALA	RY INCENT	TIVE AID	=	1,762,059.80 (5)
TOTA	L BASIC STATE A	ID (Amou	unt 3 + 4 + 5)		= _	3,177,987.99 (6)
	2023 Excess Cost Po FY 2025	enalty ass	essed in		6,254.99	
				Total Adjustments	6,254.99 (7)	
				Paid to Date	1,358,633.27	
				Recoupments	0.00	
			Adjustme	ent To Paid To Date		

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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				
Weighted ADM	618.48	x Foundation A	Aid Factor	2,137.58 =	1,322,050.48 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment	=	267,568.22
2023-2024 Collections (July 2024)	2023 through June			-	<u> </u>
75% of County 4-Mill	Levy		39,425.89	<u>9</u> x .75 =	29,569.42
School Land					36,203.83
Gross Production					2,907.08
Motor Vehicle Collect	ions				91,569.08
R.E.A. Tax	FC			TOTAL	22,700.23
TOTAL CHARGEABL				TOTAL =	450,517.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	871,532.62 (3)
	Zero if Less Than 2	Zero .			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
155.30	x 167.00	x 2.00		TOTAL =	51,870.20 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	618.48		=	65,354.78
		(Weighted ADN	M)	-	
B. 17,134,308.58	Adjusted District As	ssessed Valuation /	1000	= .	17,134.31
C. Step A (-) Step B				=	48,220.47
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	964,409.40 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	1,887,812.22 (6)
				_	
			Total Adjustments	0.00 (7)	
			Paid to Date	e 855,908.37	
			Recoupments		
		Adjus		0.00	

2024 - 2025

				County: 64 - PUSHMATAHA District: I013 - ANTLERS			
			2024	2025			
Weig	hted ADM		Full 1,638.06	1st 9 Weeks 1,676.72			
High Year	2025						
Weighted ADM	1,676.72	x Foundation A	id Factor	2,137.58 =	3,584,123.14 (1)		
•		HARGEABLE OME					
(Valuations: Up to 11% - Down t	o 11%)						
Adjusted Valuation *plus increase	ed millage beca	use of personal pr	operty tax adjustment	=	574,898.85		
2023-2024 Collections (July 2023 throu 2024)	ıgh June			-	0.1,000.00		
75% of County 4-Mill Levy			177,267.33	x .75 =	132,950.50		
School Land					163,086.03		
Gross Production					13,088.81		
Motor Vehicle Collections					411,795.35		
R.E.A. Tax					174,297.32		
TOTAL CHARGEABLES				TOTAL =	1,470,116.86 (2)		
FOUNDATION AID TOTAL		(Amount [1] Less	Amount [2])	=	2,114,006.28 (3)		
Zero	if Less Than Ze	ero		-	, , , , , , , , , , , , , , , , , , , ,		
TRANSPORTATION:							
(Average Daily Haul x Per Capital	a x Transportat	ion Factor)					
778.15 x	79.00 x	2.00		TOTAL =	122,947.70 (4)		
ADH P	er Capita	Transp. Factor	r				
SALARY INCENTIVE AID							
A. 105.67 Incer	ntive Factor x	1,676.72		= _	177,179.00		
		(Weighted ADM	1)				
B. 35,953,649.36 Adjus	sted District Ass	sessed Valuation /	1000	= -	35,953.65		
C. Step A (-) Step B				= _	141,225.35		
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	2,824,507.00 (5)		
TOTAL BASI	C STATE AID	(Amount 3 + 4 +	- 5)	= -	5,061,460.98 (6)		
2023 E FY 202		nalty assessed in		19,845.14	_		
			Total Adjustments	19,845.14 (7)			
			Paid to Date	2,191,531.40			
			Recoupments	0.00			
		Adjust	ment To Paid To Date	0.00			
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,041,615.84 (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		0.407.50	040.070.40 (4)
Weighted ADM 428.93 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME		2,137.58 =	916,872.19 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustment	=	111,821.87
2023-2024 Collections (July 2023 through June 2024)			111,021.07
75% of County 4-Mill Levy	33,900.0	<u>8</u> x .75 =	25,425.06
School Land			31,217.15
Gross Production			2,504.76
Motor Vehicle Collections			78,758.12
R.E.A. Tax			34,956.67
TOTAL CHARGEABLES		TOTAL = _	284,683.63 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= _	632,188.56 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
166.35 x 95.00 x 2.00		TOTAL =	31,606.50 (4)
ADH Per Capita Transp. Factor		_	(4)
SALARY INCENTIVE AID			
		_	45 225 D2
A. 105.67 Incentive Factor x 428.93 (Weighted ADM)		= -	45,325.03
(115.g.11627.2.11)			
B. 6,760,693.24 Adjusted District Assessed Valuation / 1000		= _	6,760.69
C. Step A (-) Step B		= _	38,564.34
Step C x 20 Mills = SALARY INCENTIVE A	MD	= _	771,286.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	1,435,081.86 (6)
Total	Adjustment	s <u>0.00</u> (7)	
	Paid to Dat	e 643,810.46	
R	Recoupment	s 0.00	
Adjustment To	Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amo	unt 6 + 7)		1,435,081.86 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Meig	FOUNDATION AID			County	: 65 - ROGER MILLS	District: I003 - LEEDEY
High Year 2024 Weighted ADM 487.23 x Foundation Aid Factor 2.137.58 = 1.041.493.10 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 404.988.90 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 179,999.22 x.75 = 134,999.42 x.75 = 134,999.42 x.75				2024	2025	
High Year 100 110		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				487.23	482.17	
SUBTRACT CHARGEABLE NCOMB	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Aid Factor	2,137.58 =	1,041,493.10 (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 179,999.22 x.75 = 134,999.42 x.75	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 179,999.22 x.75 = 134,999.42 School Land 36,796.27 Gross Production 237,617.39 Motor Vehicle Collections 93,028.20 R.E.A. Tax 75% of Land 173,402.63 TOTAL CHARGEABLES 70TAL 1,080,832.81 (2) EOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) School Marker 156.00 x 2.00 TOTAL 16.00 School Marker 156.00 x 2.00 TOTAL 16.00 School Marker 156.00 School Ma	Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	404,988.90
School Land 36,796.27 Gross Production 237,617.39 Motor Vehicle Collections 93,028.20 R.E.A. Tax 173,402.63 TOTAL CHARGEABLES TOTAL = 1,080,832.81 (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) 122.51 x 156.00 x 2.00 TOTAL = 38,223.12 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 51,485.59 B. 24,297,289.90 Adjusted District Assessed Valuation / 1000 = 24,297.29 C. Step A (-) Step B = 27,188.30 SALARY INCENTIVE AID = 543,766.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 581,989.12 (6)		2023 through June			_	
Motor Vehicle Collections 93,028.20 R.E.A. Tax	75% of County 4-Mill	Levy		179,999.22	2 x .75 =	134,999.42
Motor Vehicle Collections 93,028.20 R.E.A. Tax 173,402.63 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 0.00 (3) (3) (4)						
R.E.A. Tax						,
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,080,832.81 (2)		EQ			TOTAL	173,402.63
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)				4 (101)	= _	1,080,832.81 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 122.51	FOUNDATION AID			s Amount [2])	= _	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 122.51		Zero if Less Than Zero	0			
122.51	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 487.23 = 51,485.59 B. 24,297,289.90 Adjusted District Assessed Valuation / 1000 = 24,297.29 C. Step A (-) Step B = 27,188.30 Step C x 20 Mills = SALARY INCENTIVE AID = 543,766.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 581,989.12 (6) Total Adjustments 0.00 (7) Paid to Date 239,698.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 487.23	122.51	x 156.00 x	2.00		TOTAL =	38,223.12 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	_	· ,
No. 24,297,289.90 Adjusted District Assessed Valuation / 1000 = 24,297.29	SALARY INCENTIVE	AID				
B. 24,297,289.90 Adjusted District Assessed Valuation / 1000 = 24,297.29 C. Step A (-) Step B = 27,188.30 Step C x 20 Mills = SALARY INCENTIVE AID = 543,766.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 581,989.12 (6) Total Adjustments 0.00 (7) Paid to Date 239,698.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	487.23		=	51,485.59
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 543,766.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 581,989.12 (6) Total Adjustments 0.00 (7) Paid to Date 239,698.94 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>M)</u>	_	
Step C x 20 Mills = \$543,766.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$581,989.12 (6) Total Adjustments 0.00 (7) Paid to Date 239,698.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 24,297,289.90	Adjusted District Asse	ssed Valuation /	1000	= _	24,297.29
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 581,989.12 (6) Total Adjustments 0.00 (7) Paid to Date 239,698.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	27,188.30
Total Adjustments 0.00 (7) Paid to Date 239,698.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	= _	543,766.00 (5)
Paid to Date 239,698.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	581,989.12 (6)
Paid to Date 239,698.94 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	239,698.94	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 581,989.12 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	581,989.12 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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			0.407.50	044.000.00 (4)
Weighted ADM	287.28 x F	Foundation Aid Fa	actor	2,137.58 =	614,083.98 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because o	f personal prope	ty tax adjustment	= _	352,739.29
2023-2024 Collections (July 2024)	2023 through June				_
75% of County 4-Mill I	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					146,292.10
TOTAL CHARGEABL	ES .			TOTAL = _	790,843.97 (2)
FOUNDATION AID	FOTAL (Am	ount [1] Less Am	ount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fa	ictor)			
85.14	x 161.00 x	2.00		TOTAL =	27,415.08 (4)
ADH	Per Capita T	ransp. Factor		_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	287.28		=	30,356.88
	(W	eighted ADM)		_	
B. 20,640,099.01	Adjusted District Assesse	d Valuation / 100	0	= _	20,640.10
C. Step A (-) Step B				=	9,716.78
Step C x 20 Mills	= SAI	ARY INCENT	VE AID	=	194,335.60 (5)
ТОТА	L BASIC STATE AID (Am	nount 3 + 4 + 5)		= _	221,750.68 (6)
			Γotal Adjustments	0.00 (7)	
			Paid to Date	80,864.98	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		221,750.68 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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	SUBTRACT C	x Foundation A	id Factor	2,137.58 =	1,458,791.47 (1)
	INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty 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	ions				135,421.21
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	120,561.34
				TOTAL =	1,618,063.83 (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)			
157.63	x 161.00 x	2.00		TOTAL =	50,756.86 (4)
ADH	Per Capita	Transp. Facto	 r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	682.45		=	72,114.49
		(Weighted ADN	<u>//)</u>		
B. 45,163,346.34	Adjusted District Ass	sessed Valuation /	1000	=	45,163.35
C. Step A (-) Step B					26,951.14
o. otop / () otop 2				=	20,931.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	539,022.80 (5)
Step C x 20 Mills	= AL BASIC STATE AID				
Step C x 20 Mills				=	539,022.80 (5)
Step C x 20 Mills				=	539,022.80 (5) 589,779.66 (6)
Step C x 20 Mills			+ 5)	0.00 (7)	539,022.80 (5) 589,779.66 (6)
Step C x 20 Mills			Total Adjustments	0.00 (7)	539,022.80 (5) 589,779.66 (6)
Step C x 20 Mills		(Amount 3 + 4 -	Total Adjustments Paid to Date	0.00 (7) 240,554.68 0.00	539,022.80 (5) 589,779.66 (6)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 65 - R	OGER MILLS	District: I015 - SWEETWATER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			235.90	247.24	
High Year	2025				
Weighted ADM	247.24 x Fo SUBTRACT CHARG INCOME	undation Aid Fad EABLE	ctor	2,137.58	= 528,495.28 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because of p	personal propert	y tax adjustment		= 615,183.09
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy	_	97,291.52	x .75	= 72,968.64
School Land					20,054.18
Gross Production					129,279.85
Motor Vehicle Collect	ions				50,344.13
R.E.A. Tax TOTAL CHARGEABI	FC			TOTAL	103,389.20
				TOTAL	= 991,219.09 (2)
FOUNDATION AID	TOTAL (Amou	ınt [1] Less Amo	unt [2])		= 0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation Fact	or)			
92.98	x 143.00 x	2.00		TOTAL	= 26,592.28 (4)
ADH	Per Capita Tra	nsp. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	247.24			= 26,125.85
	(Wei	ghted ADM)			
B. 37,188,834.14	Adjusted District Assessed	Valuation / 1000			= 37,188.83
C. Step A (-) Step B					= (11,062.98)
Step C x 20 Mills	= SALA	RY INCENTIV	/E AID		= 0.00 (5)
тоти	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)			= 26,592.28 (6)
		To	otal Adjustments	0.00	(7)
			Paid to Date	11,098.35	-
			Recoupments	0.00	-
		Adjustment	To Paid To Date	0.00	-
	TOTAL NET STATE		Amount 6 + 7)		26,592.28 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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			0.40==0	40-40-404 (4)
Weighted ADM	SUBTRACT CI		ald Factor	2,137.58 =	1,254,951.84 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becau	use of personal pr	roperty tax adjustment	=	680,138.40
2023-2024 Collections (July 20 2024)	23 through June			_	
75% of County 4-Mill Le	vy		221,750.68	3 x .75 =	166,313.01
School Land					45,165.73
Gross Production					291,887.57
Motor Vehicle Collection	1S				114,544.94
R.E.A. Tax TOTAL CHARGEABLES	3			TOTAL	108,397.76
		/A	A 4 FO1)	= _	1,406,447.41 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	on Factor)			
108.17	x 150.00 x	2.00		TOTAL =	32,451.00 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE A	ID				
A. 105.67	Incentive Factor x	587.09		=	62,037.80
		(Weighted ADN	<u>//)</u>	_	
B. 41,846,025.70	Adjusted District Asse	essed Valuation /	1000	= _	41,846.03
C. Step A (-) Step B				= _	20,191.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	403,835.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	436,286.40 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	175,186.58	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	436,286.40 (8)

2024 - 2025

FOUNDATION AID		County: 66 - RC	OGERS Dis	strict: C009 - JUSTUS-TIAWAH
		2024	2025	
	Weighted ADM	Full 1	lst 9 Weeks	
		792.48	763.55	
High Year	2024			
Weighted ADM	792.48 x Foundation	on Aid Factor	2,137.58	= 1,693,989.40 (1)
	INCOME	.c		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persona	al property tax adjustment		= 744,732.56
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	156,782.43 x .7	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
			TOTAL	= 990,201.43 (2)
FOUNDATION AID	,	ess Amount [2])		= 703,787.97 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
259.27	x 46.00 x 2.00		TOTAL	= 23,852.84 (4)
ADH	Per Capita Transp. Fa	ictor		` ` `
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 792.48	·		= 83,741.36
	(Weighted A	ADM)		
B. 45,190,082.23	Adjusted District Assessed Valuation	on / 1000		= 45,190.08
C. Step A (-) Step B				= 38,551.28
Step C x 20 Mills	= SALARY IN	ICENTIVE AID		= 771,025.60 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)		= 1,498,666.41 (6)
		Total Adjustments	0.00	. (7)
		Paid to Date	683,398.79	
		Recoupments	0.00	
	Ad	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,498,666.41 (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	6,491.90	x Foundation A	id Factor	2,137.58	13,876,955.60 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause 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	<u>2</u> x .75 =	861,986.94
School Land					657,928.99
Gross Production					1,109.98
Motor Vehicle Collecti	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])	=	7,089,011.99 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion 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. 105.67	Incentive Factor x	6,491.90		=	= 685,999.07
		(Weighted ADN	<i>M</i>)		,
B. 223,763,339.08	Adjusted District As	sessed Valuation /	1000	=	= 223,763.34
C. Step A (-) Step B				=	462,235.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,244,714.60 (5)
TOTA					
IOIA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	=	16,454,978.49 (6)
IOIA	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	=	16,454,978.49 (6)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5) Total Adjustments		
IOIA	L BASIC STATE AII	O (Amount 3 + 4 -	,	s <u>0.00</u> (
TOTA	L BASIC STATE AII	O (Amount 3 + 4 -	Total Adjustments	s 0.00 (e 7,282,735.44	
TOTA	L BASIC STATE AII		Total Adjustments	s 0.00 (e 7,282,735.44 s 0.00	

2024 - 2025

FOUNDATION AID			Cou	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	Aid Factor	2,137.58 =	6,618,995.09 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal p	roperty tax adjustment	=	3,552,673.04
2023-2024 Collections (July 2024)	/ 2023 through June				
75% of County 4-Mill	Levy		532,526.65	5 x .75 =	399,394.99
School Land					305,173.31
Gross Production					514.78
Motor Vehicle Collec	tions				770,463.76
R.E.A. Tax	LEC			TOTAL	23,128.21
TOTAL CHARGEAB				TOTAL =	5,051,348.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	1,567,647.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
1,584.54	x 33.00	2.00		TOTAL =	104,579.64 (4)
ADH	Per Capita	Transp. Facto	r		```
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	3,096.49		=	327,206.10
		(Weighted ADN	<u>M)</u>		
B. 229,115,642.97	Adjusted District As	sessed Valuation /	1000	= .	229,115.64
C. Step A (-) Step B				= .	98,090.46
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,961,809.20 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4	+ 5)	=	3,634,035.84 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,638,895.01	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,634,035.84 (8)

2024 - 2025

FOUNDATION AID			Co	unty: 66 - ROGERS	District: I003 - CHELSEA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,456.76	1,448.33	
High Year	2024				
Weighted ADM	1,456.76	x Foundation A CHARGEABLE	id Factor	2,137.58 =	3,113,941.04 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	673,237.81
2023-2024 Collections (July 2024)	2023 through June			-	
75% of County 4-Mill	Levy		226,399.45	5 x .75 =	169,799.59
School Land					129,582.07
Gross Production					218.59
Motor Vehicle Collecti	ons				327,523.84
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	96,555.27
				TOTAL	1,396,917.17 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,717,023.87 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
534.01	x 79.00 x	2.00		TOTAL =	84,373.58 (4)
ADH	Per Capita	Transp. Factor	r	-	()
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,456.76		=	153,935.83
		(Weighted ADN	<u>//)</u>	-	
B. 40,692,859.15	Adjusted District Ass	sessed Valuation /	1000	= _	40,692.86
C. Step A (-) Step B				=	113,242.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,264,859.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,066,256.85 (6)
				_	<u>. </u>
			Total Adjustments	0.00 (7)	
			Paid to Date	1,821,798.77	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID		County: 66 - F	ROGERS District: 1004	- OOLOGAH-TALALA
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		2,708.51	2,645.35	
High Year	2024	A:- F	0.407.50 -	F 700 0FC 04 (4)
Weighted ADM	2,708.51 x Foundation A SUBTRACT CHARGEABLE INCOME	AIG FACIOI	2,137.58 =	5,789,656.81 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property 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	ons			740,693.99
TOTAL CHARGEABL	FS		TOTAL	125,503.28
		a Amount (21)	=	4,189,551.17 (2)
FOUNDATION AID	· · · · · · · · · · · · · · · · · · ·	s Amount (2))	=	1,600,105.64 (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. Factor	or		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 2,708.51		=	286,208.25
	(Weighted AD	M)		
B. 172,012,725.25	Adjusted District Assessed Valuation	/ 1000	=	172,012.73
C. Step A (-) Step B			=	114,195.52
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	2,283,910.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	4,011,456.04 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,881,996.00	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,011,456.04 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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				
Weighted ADM	2,221.07	x Foundation A	id Factor	2,137.58 =	4,747,714.81 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,018,626.74
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill L	Levy		398,072.75	<u>5</u> 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					45,943.30
TOTAL CHARGEABL	ES			TOTAL =	2,167,130.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,580,583.94 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
949.57	x 35.00 x	2.00		TOTAL =	66,469.90 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,221.07		=	234,700.47
		(Weighted ADN	1)		201,700.17
B. 62,288,159.65	Adjusted District Ass			=	62,288.16
B. 62,288,159.65 C. Step A (-) Step B	Adjusted District Ass			=	<u> </u>
	Adjusted District Ass		1000		62,288.16
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000 ENTIVE AID	=	62,288.16 172,412.31
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= _	62,288.16 172,412.31 3,448,246.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	=	62,288.16 172,412.31 3,448,246.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID + 5)	= = = s(7)	62,288.16 172,412.31 3,448,246.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID + 5) Total Adjustments	= = s0.00 (7) e2,712,155.37	62,288.16 172,412.31 3,448,246.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = s	62,288.16 172,412.31 3,448,246.20 (5)

2024 - 2025

FOUNDATION AID			Coun	ty: 66 - ROGERS	District: I006 - SEQUOYAH
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,962.51	1,981.57	
High Year	2025				
Weighted ADM	1,981.57	x Foundation A	aid Factor	2,137.58 =	4,235,764.40 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	927,094.42
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	_evy		381,906.06	x .75 =	286,429.55
School Land					219,002.49
Gross Production					369.40
Motor Vehicle Collection	ons				552,574.39
R.E.A. Tax					66,004.62
TOTAL CHARGEABLI	ES			TOTAL =	2,051,474.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,184,289.53 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,190.13	x 33.00	x 2.00		TOTAL =	78,548.58 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,981.57		=	209,392.50
		(Weighted ADN	<i>M</i>)		
B. 55,547,897.87	Adjusted District As	sessed Valuation /	1000	=	55,547.90
C. Step A (-) Step B				=	153,844.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,076,892.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	5,339,730.11 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,354,849.63	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,339,730.11 (8)

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	aid Factor	2,137.58 =	1,696,917.88 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	271,579.18
2023-2024 Collections (July 2024)	2023 through June				, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill	Levy		122,805.22	<u>2</u> x .75 =	92,103.92
School Land					70,615.84
Gross Production					119.10
Motor Vehicle Collect	ions				177,724.67
R.E.A. Tax					33,311.91
TOTAL CHARGEABL	.ES			TOTAL =	645,454.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,051,463.26 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
381.64	x 33.00 x	2.00		TOTAL =	25,188.24 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	793.85		=	83,886.13
A. 103.01	incentive ractor x	(Weighted ADN	<u>//)</u>		05,000.13
B. 16,539,536.07	Adjusted District Ass	essed Valuation /	1000	=	16,539.54
C. Step A (-) Step B				=	67,346.59
Step C x 20 Mills	=	SALARY INCE		=	1,346,931.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,423,583.30 (6)
			Total Adjustments	0.00 (7)	
			-		
			Paid to Date		
			Recoupments		
	TOTAL 1:3	_	tment To Paid To Date	0.00	
	TOTAL NET S	DIAIE AID	(Amount 6 + 7)		2,423,583.30 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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			0.40==0	4 000 000 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	iid Factor	2,137.58 =	4,655,756.12 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	2,223,037.97
2023-2024 Collections (July 20 2024)	23 through June				
75% of County 4-Mill Le	evy		414,270.72	x .75 =	310,703.04
School Land					237,730.81
Gross Production					400.99
Motor Vehicle Collection R.E.A. Tax	18				599,436.82 18,909.04
TOTAL CHARGEABLES	S			TOTAL	
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	3,390,218.67 (2)
FOUNDATION AID TO			Amount [2])	=	1,265,537.45 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
1,058.40	x 33.00 >	2.00		TOTAL =	69,854.40 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 105.67	Incentive Factor x	2,178.05		=	230,154.54
		(Weighted ADN	1)		
B. 142,047,154.32	Adjusted District As	sessed Valuation /	1000	=	142,047.15
C. Step A (-) Step B				=	88,107.39
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,762,147.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,097,539.65 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,412,290.53	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,097,539.65 (8)

2024 - 2025

FOUNDATION AID		Cou	nty: 67 - SEMINOLE	District: C054 - JUSTICE
		2024	2025	
Weighted AD	M	Full	1st 9 Weeks	
		279.93	298.76	
High Year 2025		A:15 /	0.407.50	000 000 40 (4)
Weighted ADM 298.76 SUBTR	x Foundation ACT CHARGEABLI INCOME		2,137.58 =	638,623.40 (1)
(Valuationa, Unita 140/ Days to 140/)	INCOME			
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milla	ge because of persona	I property tax adjustment		04.070.00
2023-2024 Collections (July 2023 through June 2024)			= -	34,070.66
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 Collections				0.00
R.E.A. Tax			TOTAL	6,797.78
TOTAL CHARGEABLES			TOTAL = _	76,602.20 (2)
FOUNDATION AID TOTAL	(Amount [1] Le	ess Amount [2])	= _	562,021.20 (3)
Zero if Less	Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Tran	sportation Factor)			
136.52 x 35.00	x 2.00		TOTAL =	9,556.40 (4)
ADH Per Capi	a Transp. Fac	ctor	_	(.)
SALARY INCENTIVE AID				
A. 105.67 Incentive Fac	otor x 298.76		=	31,569.97
A. 100.07 Intertive Fac	(Weighted A	.DM)		31,309.91
B. 1,876,137.63 Adjusted Dis	trict Assessed Valuatio	on / 1000	=	1,876.14
C. Step A (-) Step B			=	29,693.83
Step C x 20 Mills =	SALARY IN	CENTIVE AID	=	593,876.60 (5)
TOTAL BASIC STA	TE AID (Amount 3 +	4 + 5)	=	1,165,454.20 (6)
			_	<u>-</u>
		Total Adjustments	0.00 (7)	
		Paid to Date	e 476,731.26	
		Recoupments	s 0.00	
	Adj	ustment To Paid To Date	e 0.00	
TOTAL	NET STATE AID	(Amount 6 + 7)	_	1,165,454.20 (8)

2024 - 2025

FOUNDATION AID			Count	y: 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	Aid Factor	2,137.58 =	5,401,002.01 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal p	roperty tax adjustment	=	918,080.49
2023-2024 Collections (July 2024)	2023 through June				<u> </u>
75% of County 4-Mill	Levy		282,923.85	<u>5</u> x .75 =	212,192.89
School Land					236,426.61
Gross Production					187,080.89
Motor Vehicle Collecti	ons				596,832.26
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	20,045.52
				TOTAL =	2,170,658.66 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,230,343.35 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
927.28	x 33.00	x 2.00		TOTAL =	61,200.48 (4)
ADH	Per Capita	Transp. Facto	or .		(')
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,526.69		=	266,995.33
7 100.01	meenave ractor x	(Weighted ADN	M)		
B. 56,776,777.13	Adjusted District As	ssessed Valuation /	1000	=	56,776.78
C. Step A (-) Step B				=	210,218.55
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,204,371.00 (5)
	L BASIC STATE All	O (Amount 3 + 4	+ 5)	=	7,495,914.83 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments		
			•	3,354,956.75	
		Adjus	Paid to Date	3,354,956.75	

2024 - 2025

Meighted ADM Full 1st 9 Weeks 1st 9	FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I002 - WEWOKA
1,124.52 1,077.82				2024	2025	
High Year 1,124.52 x Foundation Aid Factor 2,137.58 2,403,751.46 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,124.52	1,077.82	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 286,630.84 2023-2024 Collections (July 2023 through June 2023) 2024 Collections (July 2023 through June 2023) 2025 Collections (July 2023 throu	=					
Name	Weighted ADM			id Factor	2,137.58 =	2,403,751.46 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 286,630.84 2022-2024 Collections (July 2023 through June 2022) 75% of County 4-Mill Lev 132,497.28 x.75 = 99,372.96 School Land 111,266.17 Gross Production 87,987.92 Motor Vehicle Collections 280,117.78 REA. Tax 9,020.18 TOTAL CHARGEABLES TOTAL = 874,395.85 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,529,355.61 (3) Zero if Less Than Zero TRANSPORTATION: (Average Dally Haul x Per Capita x Transportation Factor) 4. 105.67 Incentive Factor x						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 132,497.28 x.75 = 99,372.96 School Land 111,266.17 Gross Production 275% of County 4-Mill Levy 275% of Co	(Valuations: Up to 11%	- Down to 11%)				
132,497,28 x .75 = 99,372.96	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	286,630.84
School Land 111,266.17 Gross Production 87,987.92 Motor Vehicle Collections 280,117.78 R.E.A. Tax 9,020.18 TOTAL CHARGEABLES TOTAL 874,395.85 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 874,395.85 (2) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.73 x 66.00 x 2.00 TOTAL = 19,368.36 (4) ADAH Per Capita Transp. Factor = 118,828.03 SALARY INCENTIVE AID = 118,828.03 B. 16,859,689.60 Adjusted District Assessed Valuation / 1000 = 16,859.69 C. Step A (·) Step B = 101,968.34 SALARY INCENTIVE AID = 2,039,366.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,588,090.77 (6) Paid to Date 1,577,734.49 Recoupments 0.00 Adjustment To Paid To Date 0.00		2023 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		132,497.28	x .75 =	99,372.96
Motor Vehicle Collections R.E.A. Tax 9,020.18 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 874,395.85 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,529,355.61 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,529,355.61 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.73						9,020.18
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.73	TOTAL CHARGEABL	ES			TOTAL =	874,395.85 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.73	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,529,355.61 (3)
Average Daily Haul x Per Capita x Transportation Factor 146.73		Zero if Less Than Ze	ero			
146.73	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,124.52 = 118,828.03 (Weighted ADM) B. 16,859,689.60 Adjusted District Assessed Valuation / 1000 = 16,859.69 C. Step A (-) Step B = 101,968.34 Step C x 20 Mills = SALARY INCENTIVE AID = 2,039,366.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,588,090.77 (6) Total Adjustments 0.00 (7) Paid to Date 1,577,734.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID A. 105.67	146.73	x 66.00 x	2.00		TOTAL =	19,368.36 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	-	
(Weighted ADM) B. 16,859,689.60	SALARY INCENTIVE	AID				
B. 16,859,689.60 Adjusted District Assessed Valuation / 1000 = 16,859.69 C. Step A (-) Step B = 101,968.34 Step C x 20 Mills = SALARY INCENTIVE AID = 2,039,366.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,588,090.77 (6) Total Adjustments 0.00 (7) Paid to Date 1,577,734.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	1,124.52		=	118,828.03
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,039,366.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,588,090.77 (6) Total Adjustments 0.00 (7) Paid to Date 1,577,734.49 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) = 2,039,366.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 16,859,689.60	Adjusted District Ass	sessed Valuation /	1000	= _	16,859.69
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,588,090.77 (6) Total Adjustments 0.00 (7) Paid to Date 1,577,734.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	101,968.34
Total Adjustments 0.00 (7) Paid to Date 1,577,734.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,039,366.80 (5)
Paid to Date 1,577,734.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	3,588,090.77 (6)
Paid to Date 1,577,734.49 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,577,734.49	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,588,090.77 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,588,090.77 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM	FOUNDATION AID			Count	y: 67 - SEMINOLE	District: I003 - BOWLEGS
High Year				2024	2025	
High Year 167.52 x Foundation Aid Factor 2,137.58 5 5999,382.78 1		Weighted ADM		Full	1st 9 Weeks	
No incompage No i				467.53	447.13	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	-					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% Cyaluations 'plus increased millage because of personal property tax adjustment	Weighted ADM			actor	2,137.58 =	999,382.78 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment			GEABLE			
2023-2024 Cellections (July 2023 through June 2024) 75% of County 4-Mill Levy 47,657.79 x .75 = 35,743.34 and 39,985.27 and 39	(Valuations: Up to 11%	% - Down to 11%)				
2023-094 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 47,657.79 x .75 35,743.34 School Land 39,985.27 Gross Production 31,0625.07 Motor Vehicle Collections 100,736.19 R.E.A. Tax 37,915.88 TOTAL CHARGEABLES TOTAL 422,972.55 20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 576,410.23 30 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 211.33 x 68.00 x 2.00 TOTAL = 28,740.88 40 ADH Per Capita Transp. Factor SALLARY INCENTIVE AID A. 105.67 Incentive Factor x 467.53 = 49,403.90 B. 10,072,094.66 Adjusted District Assessed Valuation / 1000 = 10,072.09 C. Step A (-) Step B = 39,331.81 Step C x 20 Mills = SALARY INCENTIVE AID = 766,636.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,391,787.31 (6) Adjustment To Paid to Date 606,392.46 Recoupments 0.00 (7) Recoupments 0.00 (7) Recoupments 0.00 (7	Adjusted Valuation *plu	us increased millage because o	f personal prope	rty tax adjustment	=	176.966.70
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]) = 576,410.23 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 211.33 x 68.00 x 2.00 TOTAL = 28,740.88 (4) ADH Per Capita Transp. Factor = 49,403.90 (4) SALARY INCENTIVE AID = 49,403.90 B. 10,072,094.66 Adjusted District Assessed Valuation / 1000 = 10,072.09 10,072.09 C. Step A (-) Step B = 39,331.81 1 1 10,072.09 1 SALARY INCENTIVE AID = 786,636.20 (5) 1 1,391,787.31 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,391,787.31 (6) 1 1,391,787.31 (6) Paid to Date 606,392.46 666,392.46		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		47,657.79	x .75 =	35,743.34
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]) = 576,410.23 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					31,625.07
TOTAL CHARGEABLES TOTAL = 422,972.55 (2)		tions				100,736.19
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 576,410.23 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 211.33						37,915.98
Serio Company Compan	TOTAL CHARGEAB	LES			TOTAL =	422,972.55 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 211.33	FOUNDATION AID	TOTAL (Amo	ount [1] Less Am	ount [2])	=	576,410.23 (3)
Average Daily Haul x Per Capita x Transportation Factor 211.33		Zero if Less Than Zero				
211.33	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 467.53 = 49,403.90 B. 10,072,094.66 Adjusted District Assessed Valuation / 1000 = 10,072.09 C. Step A (-) Step B = 39,331.81 Step C x 20 Mills = SALARY INCENTIVE AID = 786,636.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,391,787.31 (6) Total Adjustments 0.00 (7) Paid to Date 606,392.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
ADH Per Capita Transp. Factor	211.33	x 68.00 x	2.00		TOTAL =	28,740.88 (4)
A. 105.67	ADH	Per Capita Tr	ansp. Factor			, ,
(Weighted ADM) B. 10,072,094.66	SALARY INCENTIVE	AID				
(Weighted ADM) B. 10,072,094.66	A 105 67	Incentive Factor x	467 53		=	49 403 90
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 786,636.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,391,787.31 (6) Total Adjustments 0.00 (7) Paid to Date 606,392.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 100.07					10,100.00
Step C x 20 Mills = 786,636.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,391,787.31 (6) Total Adjustments 0.00 (7) Paid to Date 606,392.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 10,072,094.66	Adjusted District Assessed	d Valuation / 100	0	=	10,072.09
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,391,787.31 (6) Total Adjustments 0.00 (7) Paid to Date 606,392.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	39,331.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,391,787.31 (6) Total Adjustments 0.00 (7) Paid to Date 606,392.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTI	VE AID	=	786,636.20 (5)
Paid to Date 606,392.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТ	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	
Paid to Date 606,392.46 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			-	Γotal Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	606,392.46	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,391,787.31 (8)			Adjustmer	nt To Paid To Date	0.00	
		TOTAL NET STAT	E AID	(Amount 6 + 7)		1,391,787.31 (8)

2024 - 2025

FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: I004 - KONAWA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,002.98	1,213.61	
High Year	2025				
Weighted ADM	1,213.61 SUBTRACT (x Foundation A	id Factor	2,137.58 =	2,594,188.46 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	831,575.62
2023-2024 Collections (July 2 2024)	023 through June			_	
75% of County 4-Mill L	evy		108,454.69	x .75 =	81,341.02
School Land					90,868.00
Gross Production					71,887.39
Motor Vehicle Collection	ons				229,177.82
R.E.A. Tax					75,783.31
TOTAL CHARGEABLE	ES .			TOTAL = _	1,380,633.16 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	1,213,555.30 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
333.26	x 84.00	x 2.00		TOTAL =	55,987.68 (4)
ADH	Per Capita	Transp. Facto	<u></u> r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,213.61		=	128,242.17
		(Weighted ADN	<i>(</i> 1)	_	
B. 53,488,462.56	Adjusted District As	sessed Valuation /	1000	= _	53,488.46
C. Step A (-) Step B				= _	74,753.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,495,074.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	2,764,617.18 (6)
			Total Adjustments	0.00 (7)	
			•	``	
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET	SIAIE AID	(Amount 6 + 7)	_	2,764,617.18 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Mei	FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I006 - NEW LIMA
High Year 2025				2024	2025	
High Year 10.03,354.67 1.03,354.67		Weighted ADM		Full	1st 9 Weeks	
Noting 1,003,354.67 1,003,354.				486.15	516.17	
SUBTRACT CHARGEABLE INCOME INCOME	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 169,453.31\$ \$	Weighted ADM			Aid Factor	2,137.58 =	1,103,354.67 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 169,453.31 2023-0024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev 53,107.60 x.75 39,830.70 School Land 44,244.65 35,039.16 Motor Vehicle Collections 112,089.33 Motor Vehicle Collections 112,089.33 R.E.A. Tax 40,611.39 TOTAL CHARGEABLES TOTAL 441,268.54 20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 662,086.13 30 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 251.54 x 70.00 x 2.00 TOTAL = 35,215.60 40 ADH Per Capita Transp. Factor = 54,543.68 SALARY INCENTIVE AID A. 105.67 Incentive Factor 3616.17 (Weighted ADM) = 9,633.50 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 44,910.18 Step C x 20 Mills = SALARY INCENTIVE AID = 9,633.50 Step C x 20 Mills = SALARY INCENTIVE AID = 44,910.18 Step C x 20 Mills = SALARY INCENTIVE AID = 44,910.18 Step C x 20 Mills = SALARY INCENTIVE AID = 9,633.50 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,595,505.33 (s) Paid to Date 645,041.75 Recoupments 0.00 Adjustment To Paid to Date 0.00						
109,453.31 109	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	169,453.31
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 Amount [2]) = 662,086.13 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 251.54 x 70.00 x 2.00 TOTAL = 35,215.60 (4) ADLARY INCENTIVE AID A. 105.67 Incentive Factor x 516.17 (Weighted ADM) = 54,543.68 C. Step A (·) Step B = 44,910.18 Step C x 20 Mills = SALARY INCENTIVE AID = 838,203.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,595,506.33 (6) Total Adjustments 0.00 (7) Paid to Date 645,041.75 Recoupments 0.00 Adjustment To Paid To Date 0.00		2023 through June			•	
Motor Vehicle Collections	75% of County 4-Mill	Levy		53,107.60	_ x .75 =	39,830.70
Motor Vehicle Collections 112,089,33 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 441,268.54 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 251.54 x 70.00 x 2.00 TOTAL = 35,215.60 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 516.17 (Weighted ADM) B. 9,633,502.28 Adjusted District Assessed Valuation / 1000 = 9,633.50 C. Step A (-) Step B = 44,910.18 Step C x 20 Mills = SALARY INCENTIVE AID = 898,203.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,595,505.33 (6) Total Adjustments 0.00 (7) Paid to Date 645,041.75 Recoupments 0.00 Adjustment To Paid To Date 0.00		EC			TOTAL	40,611.39
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL =	441,268.54 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 251.54	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	662,086.13 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor 251.54		Zero if Less Than Ze	ero			
251.54	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor	251.54	x 70.00 x	2.00		TOTAL =	35,215.60 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	,	· · · · · · · · · · · · · · · · · · ·
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 105.67	Incentive Factor x	516.17		=	54,543.68
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 898,203.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,595,505.33 (6) Total Adjustments 0.00 (7) Paid to Date 645,041.75 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Step C x 20 Mills = \$898,203.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,595,505.33 (6) Total Adjustments Paid to Date 645,041.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 9,633,502.28	Adjusted District Ass	essed Valuation /	1000	=	9,633.50
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,595,505.33 (6) Total Adjustments 0.00 (7) Paid to Date 645,041.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	44,910.18
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,595,505.33 (6) Total Adjustments 0.00 (7) Paid to Date 645,041.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	898,203.60 (5)
Paid to Date 645,041.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
Paid to Date 645,041.75 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	645,041.75	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,595,505.33 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,595,505.33 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cou	inty: 67 - SEMINOLE	District: I007 - VARNUM
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			521.46	565.19	
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE OME	vid Factor	2,137.58 =	1,208,138.84 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in		ause of personal p	roperty tax adjustment	=	169,328.94
2023-2024 Collections (July 20 2024)	23 through June				109,320.94
75% of County 4-Mill Le	evy		66,107.8	<u>1</u> x .75 =	49,580.86
School Land					55,482.51
Gross Production					43,879.54
Motor Vehicle Collection	ns				139,743.96
R.E.A. Tax	_				37,488.97
TOTAL CHARGEABLES	5			TOTAL =	495,504.78 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	712,634.06 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
306.96	x 33.00 x	2.00		TOTAL =	20.250.26 (4)
ADH	Per Capita	Transp. Facto	r		20,259.36 (4)
SALARY INCENTIVE A	מוט				
A. 105.67	Incentive Factor x	565.19		= _	59,723.63
		(Weighted ADN	И)		
B. 9,237,803.49	Adjusted District Ass	sessed Valuation /	1000	= _	9,237.80
C. Step A (-) Step B				= _	50,485.83
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	1,009,716.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,742,610.02 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 684,796.99	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	9 0.00	

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			0.40==0	 004 04 40
Weighted ADM	353.62 x SUBTRACT CHA	Foundation Ai	d Factor	2,137.58 =	755,891.04 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	=	131,246.66
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		43,822.86	x .75 =	32,867.15
School Land					36,574.00
Gross Production					28,955.06
Motor Vehicle Collecti	ons				92,527.18
R.E.A. Tax					52,973.08
TOTAL CHARGEABL	ES			TOTAL =	375,143.13 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	380,747.91 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	=actor)			
169.11	x 84.00 x	2.00		TOTAL =	28,410.48 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	353.62		=	37,367.03
	(1)	Weighted ADM)		
B. 7,344,432.69	Adjusted District Assess	ed Valuation /	1000	=	7,344.43
C. Step A (-) Step B				=	30,022.60
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	600,452.00 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	1,009,610.39 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	442,132.24	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,009,610.39 (8)

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			0.407.50	4 007 440 54 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	ald Factor	2,137.58 =	1,327,116.54 (1)
(Maluationa, Illa to 440/		ONL			
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage beca	luse of personal pi	roperty tax adjustment		
2023-2024 Collections (July 2024)	_			=	372,340.67
75% of County 4-Mill	Levy		79,146.83	x .75 =	59,360.12
School Land				-	66,672.19
Gross Production					52,693.55
Motor Vehicle Collecti	ions				167,437.81
R.E.A. Tax					115,066.21
TOTAL CHARGEABL	.ES			TOTAL =	833,570.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	493,545.99 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
348.19	x 73.00 x	2.00		TOTAL =	50,835.74 (4)
ADH	Per Capita	Transp. Facto	r		(,)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	620.85		=	65,605.22
71. 100.07	modnito i dotor ix	(Weighted ADN	<u>//)</u>		
B. 19,552,438.53	Adjusted District Ass	sessed Valuation /	1000	=	19,552.44
C. Step A (-) Step B				=	46,052.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	921,055.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,465,437.33 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	605,250.94	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,465,437.33 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 161.85	FOUNDATION AID			Cou	unty: 67 - SEMINOLE	District: I015 - BUTNER
High Year 2025 SUBTRACT CHARGEABLE INCOME				2024	2025	
High Year 2025 2017 20		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				395.15	416.37	
SUBTRACT CHARGEABLE INCOME	=					
NCOME National Content	Weighted ADM			aid Factor	2,137.58 =	890,024.18 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 396,520.12 2023-0204 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 41,557.02 x .75 = 31,167.77 School Land 34,587.52 Gross Production 27,396.27 Motor Vehicle Collections 87,692.32 R.E.A. Tax 100,555.53 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 677,919.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 212,104.65 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 161.85 x 92.00 x 2.00 TOTAL = 29,780.40 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 416.37 = 43,997.82 (Weighted ADM) B. 21,991,399.11 Adjusted District Assessed Valuation / 1000 = 21,991.40 C. Step A (-) Step B = 22,006.42 Step C x 20 Mills = SALARY INCENTIVE AID = 40,128.46 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 682,013.45 (6) Paid to Date 219,235.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *pl	us increased millage beca	ause of personal p	roperty tax adjustment	=	396,520.12
School Land 34,587.52		y 2023 through June			_	
Action Service Collections Service S	75% of County 4-Mil	I Levy		41,557.02	2 x .75 =	31,167.77
Motor Vehicle Collections R.E.A. Tax 100,555.53 R.E.A. Tax 100,555.53 TOTAL CHARGEABLES TOTAL 677,919.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 212,104.65 (3) Zero if Less Than Zero Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 677,919.53 (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 677,919.53 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 161.85		LEC			TOTAL	100,555.53
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 161.85 x 92.00 x 2.00 TOTAL = 29,780.40 (4) ADH Per Capita Transp. Factor					TOTAL	677,919.53 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 161.85	FOUNDATION AID			s Amount [2])	= _	212,104.65 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 161.85 x 92.00 x 2.00 TOTAL = 29,780.40 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 416.37 (Weighted ADM) = 43,997.82 B. 21,991,399.11 Adjusted District Assessed Valuation / 1000 = 21,991.40 C. Step A (-) Step B = 22,006.42 Step C x 20 Mills = SALARY INCENTIVE AID = 440,128.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 682,013.45 (6) Total Adjustments O.00 Adjustment To Paid To Date 0.00		Zero if Less Than Ze	ero			
161.85 x 92.00 x 2.00 TOTAL = 29,780.40 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 416.37 (Weighted ADM) = 43,997.82 B. 21,991,399.11 Adjusted District Assessed Valuation / 1000 = 21,991.40 C. Step A (-) Step B = 22,006.42 Step C x 20 Mills = SALARY INCENTIVE AID = 440,128.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 682,013.45 (6) Total Adjustments 0.00 (7) Paid to Date 219,235.36 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Paid to Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Paid T	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH	161.85	x 92.00 x	2.00		TOTAL =	29.780.40 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	_	()
No. Color Step A (-) Step B SALARY INCENTIVE AID Step C x 20 Mills SALARY INCENTIVE AID SALARY INCENTIVE AID Salary Sala	SALARY INCENTIV	E AID				
B. 21,991,399.11 Adjusted District Assessed Valuation / 1000 = 21,991.40 C. Step A (-) Step B = 22,006.42 Step C x 20 Mills = SALARY INCENTIVE AID = 440,128.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 682,013.45 (6) Paid to Date 219,235.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	416.37		=	43,997.82
C. Step A (-) Step B = 22,006.42 Step C x 20 Mills = SALARY INCENTIVE AID = 440,128.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 682,013.45 (6) Paid to Date 219,235.36 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>M)</u>	_	,
Step C x 20 Mills = SALARY INCENTIVE AID = 440,128.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 682,013.45 (6) Total Adjustments 0.00 (7) Paid to Date 219,235.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 21,991,399.11	Adjusted District Ass	sessed Valuation /	1000	=	21,991.40
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 682,013.45 (6) Total Adjustments 0.00 (7) Paid to Date 219,235.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	22,006.42
Total Adjustments 0.00 (7) Paid to Date 219,235.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	440,128.40 (5)
Paid to Date 219,235.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	682,013.45 (6)
Paid to Date 219,235.36 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	219,235.36	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 682,013.45 (8)			Adjus	tment To Paid To Date	0.00	
·``		TOTAL NET	STATE AID	(Amount 6 + 7)	_	682,013.45 (8)

2024 - 2025

FOUNDATION AID			Count	y: 68 - SEQUOYAH	District: C001 - LIBERTY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			634.71	703.66	
High Year	2025				
Weighted ADM		Foundation Ai	d Factor	2,137.58 =	1,504,129.54 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	=	202,197.77
2023-2024 Collections (July 2024)	2023 through June			-	
75% of County 4-Mill I	Levy		49,957.41	_ x .75 =	37,468.06
School Land					63,933.93
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	E0			TOTAL	17,654.14
				TOTAL =	321,253.90 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	= _	1,182,875.64 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
299.02	x 37.00 x	2.00		TOTAL =	22,127.48 (4)
ADH	Per Capita	Transp. Factor		-	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	703.66		=	74,355.75
	(1)	Weighted ADM)	_	
B. 11,893,986.50	Adjusted District Assess	ed Valuation /	1000	= _	11,893.99
C. Step A (-) Step B				= _	62,461.76
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	= _	1,249,235.20 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)	= _	2,454,238.32 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	954,210.85	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)	_	2,454,238.32 (8)
				_	

2024 - 2025

FOUNDATION AID			County: 68	- SEQUOYAH	District: C035	- MARBLE CITY
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			182.09	179.40		
High Year	2024			0.407.50		000 004 04 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	ald Factor	2,137.58	<u> </u>	389,231.94 (1)
(Valuations: Up to 11%						
	s increased millage bed	ause of personal p	roperty tax adjustment		=	124,007.43
2023-2024 Collections (July 2024)	2023 through June					124,007.43
75% of County 4-Mill	Levy		10,876.08	x .75	=	8,157.06
School Land						13,807.10
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax						33,153.45
TOTAL CHARGEABI	ES			TOTAL	=	179,125.04 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	210,106.90 (3)
	Zero if Less Than 2	Zero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transporta	ition Factor)				
65.65						
	x 84.00	x 2.00		TOTAL	_	11 020 20 (4)
ADH	x 84.00 Per Capita	x 2.00 Transp. Facto	r	TOTAL	=	11,029.20 (4)
	Per Capita		 r	TOTAL	=	11,029.20 (4)
SALARY INCENTIVE	Per Capita	Transp. Facto	r	TOTAL	=	
	Per Capita	Transp. Facto		TOTAL	=	11,029.20 (4)
SALARY INCENTIVE	Per Capita	Transp. Facto		TOTAL		
SALARY INCENTIVE	Per Capita	Transp. Facto	Л)	TOTAL		
SALARY INCENTIVE A. 105.67	Per Capita AID Incentive Factor x	Transp. Facto	Л)	TOTAL	=	19,241.45
SALARY INCENTIVE A. 105.67 B. 7,838,649.37	Per Capita AID Incentive Factor x	Transp. Facto	л) 1000	TOTAL	=	19,241.45 7,838.65
B. 7,838,649.37 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 182.09 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID	TOTAL	=	19,241.45 7,838.65 11,402.80
B. 7,838,649.37 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 182.09 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID	TOTAL	=	7,838.65 11,402.80 228,056.00 (5)
B. 7,838,649.37 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 182.09 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID		=	7,838.65 11,402.80 228,056.00 (5)
B. 7,838,649.37 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 182.09 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID + 5)	0.00	= = = = 0_(7)	7,838.65 11,402.80 228,056.00 (5)
B. 7,838,649.37 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 182.09 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID + 5) Total Adjustments	0.00	= = = = (7)	7,838.65 11,402.80 228,056.00 (5)
B. 7,838,649.37 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 182.09 (Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID + 5) Total Adjustments Paid to Date	0.00 185,036.96 0.00	= = = = (7)	7,838.65 11,402.80 228,056.00 (5)

2024 - 2025

FOUNDATION AID	Coun	ty: 68 - SEQUOYAH	District: C036 - BRUSHY
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	686.99	719.40	
High Year 2025			
Weighted ADM 719.40 x Foundation Aid Factor SUBTRACT CHARGEABLE		2,137.58 =	1,537,775.05 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	x adjustment	=	98,451.92
2023-2024 Collections (July 2023 through June 2024)		-	
75% of County 4-Mill Levy	52,953.0	8 x .75 =	39,714.81
School Land			67,776.75
Gross Production			0.00
Motor Vehicle Collections R.E.A. Tax			0.00 56,914.67
TOTAL CHARGEABLES		TOTAL	
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	= <u>-</u>	262,858.15 (2)
Zero if Less Than Zero	[-]/	= -	1,274,916.90 (3)
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
320.52 x 53.00 x 2.00		TOTAL = _	33,975.12 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 719.40		=	76,019.00
(Weighted ADM)		_	
B. 5,818,671.10 Adjusted District Assessed Valuation / 1000		= _	5,818.67
C. Step A (-) Step B		= _	70,200.33
Step C x 20 Mills = SALARY INCENTIVE	AID	= _	1,404,006.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	2,712,898.62 (6)
Total	Adjustment	0.00 (7)	
	Paid to Date	e 1,142,400.35	
1	Recoupment	s 0.00	
Adjustment To	Paid To Date	e 0.00	
TOTAL NET STATE AID (Am	ount 6 + 7)		2,712,898.62 (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 A	aid Factor	2,137.58 =	551,709.40 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	_	47.405.70
2023-2024 Collections (July 2 2024)	2023 through June			=	47,405.78
75% of County 4-Mill L	evy		19,342.55	x .75 =	14,506.91
School Land				-	24,866.90
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					27,241.02
TOTAL CHARGEABLE	ES			TOTAL =	114,020.61 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	437,688.79 (3)
	Zero if Less Than 2	Zero			401,000.10
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
115.10	x 90.00	x 2.00		TOTAL _	20.749.00 (4)
ADH	Per Capita	Transp. Facto	<u></u>	=	20,718.00 (4)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	258.10		=	27,273.43
		(Weighted ADN	<i>M</i>)		
B. 2,847,065.83	Adjusted District As	ssessed Valuation /	1000	=	2,847.07
C. Step A (-) Step B				=	24,426.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	488,527.20 (5)
TOTAL	L BASIC STATE AII	D (Amount 3 + 4 -	+ 5)	=	946,933.99 (6)
	2023 Maintenance of assessed in FY 2025	Effort Penalty		1,365.81	
			Total Adjustments	1,365.81 (7)
			Paid to Date	423,421.55	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	OTATE AID	(Amount 6 + 7)		945,568.18 (8)

2024 - 2025

FOUNDATION AID			County	y: 68 - SEQUOYAH	District: C068 - MOFFETT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			621.81	570.00	
High Year	2024	v Foundation A	id Factor	2 127 50 -	1 220 160 62 (1)
Weighted ADM		x Foundation A CHARGEABLE OME	iid Facioi	2,137.58 =	1,329,168.62 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	16,351.34
2023-2024 Collections (July 2 2024)	2023 through June			,	
75% of County 4-Mill L	evy		46,978.36	6 x .75 =	35,233.77
School Land					60,526.22
Gross Production	ana.				0.00
Motor Vehicle Collection R.E.A. Tax	DIIS				0.00 607.73
TOTAL CHARGEABLE	ΞS			TOTAL	
FOUNDATION AID	ΙΔΤΟΙ	(Amount [1] Less	Amount [2])	=	112,719.06 (2)
TOOMBATION AID	Zero if Less Than Z		, ,e [=]/	= .	1,216,449.56 (3)
TD A NODODT A TION.	Zeio ii Less Tilaii Ze	510			
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. 105.67	Incentive Factor x	621.81		=	65,706.66
		(Weighted ADN	1)		
B. 1,086,467.45	Adjusted District Ass	sessed Valuation /	1000	=	1,086.47
C. Step A (-) Step B				=	64,620.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,292,403.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,508,853.36 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,113,321.71	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,508,853.36 (8)

2024 - 2025

FOUNDATION AID			County	: 68 - SEQUOYAH	District: I001 - SALLISAW
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,174.65	3,218.98	
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,137.58 =	6,880,827.27 (1)
	SUBTRACT CI				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	1,229,542.29
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		238,061.70	x .75 =	178,546.28
School Land					305,633.61
Gross Production					2,169.95
Motor Vehicle Collection	ons				770,209.01
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	92,254.73
				TOTAL =	2,578,355.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,302,471.40 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportatio	on Factor)			
1,703.40	x 46.00 x	2.00		TOTAL =	156,712.80 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	3,218.98		=	340,149.62
		(Weighted ADM	<u>//)</u>		
B. 76,511,654.66	Adjusted District Asse	essed Valuation /	1000	=	76,511.65
C. Step A (-) Step B				=	263,637.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,272,759.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	9,731,943.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,234,837.37	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		9,731,943.60 (8)

2024 - 2025

FOUNDATION AID				County: 68 - SEQUOYA	H 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	Aid Factor	2,137.58 =	3,108,340.58 (1)
		T CHARGEABLE NCOME			
(Valuations: Up to 11%	5 - Down to 11%)				
		ecause of personal	property tax adjustment	=	509,013.19
2023-2024 Collections (July 2024)	2023 through June				309,013.19
75% of County 4-Mill	Levy		109,043.3	6 x .75 =	81,782.52
School Land				_	139,825.67
Gross Production					992.93
Motor Vehicle Collect	ions				352,785.07
R.E.A. Tax					120,076.09
TOTAL CHARGEABL	ES			TOTAL =	1,204,475.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Le	ess Amount [2])	=	1,903,865.11 (3)
	Zero if Less Thar	n Zero			1,903,003.11 (3)
TRANSPORTATION:		5			
(Average Daily Haul x		rtation Eactor)			
562.24	x 66.00	x 2.00		TOTAL =	74,215.68 (4)
ADH	Per Capita	Transp. Fac	tor		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor	x1,454.14		=	153,658.97
		(Weighted Al	DM)		
B. 31,343,176.81	Adjusted District	Assessed Valuation	n / 1000	=	31,343.18
C. Step A (-) Step B				=	122,315.79
Step C x 20 Mills	=	SALARY INC	CENTIVE AID	=	2,446,315.80 (5)
TOTA	AL BASIC STATE	AID (Amount 3 +	4 + 5)	=	4,424,396.59 (6)
	2023 Excess Cost I FY 2025	Penalty assessed ir	1	24,214.23	
			Total Adjustment	s 24,214.23 (7)	
			Poid to Dat	1 000 445 66	
			Paid to Date	e 1,966,415.66	
			Recoupment		
		Adjı		s 0.00	

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		2,137.58 =	5,076,431.86 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	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 Collect	ions			569,444.27
R.E.A. Tax	50		TOTAL	60,432.31
TOTAL CHARGEABL	ES		TOTAL =	1,681,227.75 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	3,395,204.11 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	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. 105.67	Incentive Factor x 2,374.85		=	250,950.40
	(Weighted AD	PM)		
B. 42,297,282.36	Adjusted District Assessed Valuation	/ 1000	=	42,297.28
C. Step A (-) Step B			=	208,653.12
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	4,173,062.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	7,675,683.71 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Dat	e 3,401,529.59	
		Recoupment	s 0.00	
	Adju	stment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		7,675,683.71 (8)

2024 - 2025

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 45,073.91 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) 264.06 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 702.68 (Weighted ADM) B. 8,677,303.28 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	7.58 = = =	1,502,034.71 (1) 143,696.14 33,805.43 57,765.10 410.22 145,825.10 31,519.99 413,021.98 (2) 1,089,012.73 (3)
High Year 2025 Weighted ADM 702.68 x Foundation Aid Factor 2,13	7.58 = = =	143,696.14 33,805.43 57,765.10 410.22 145,825.10 31,519.99 413,021.98 (2)
High Year Weighted ADM 702.68 x Foundation Aid Factor 2,13 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 45,073.91 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) 264.06 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 702.68 (Weighted ADM) B. 8,677,303.28 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	143,696.14 33,805.43 57,765.10 410.22 145,825.10 31,519.99 413,021.98 (2)
Weighted ADM Tournament 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 TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 264.06 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 702.68 (Weighted ADM) B. 8,677,303.28 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	143,696.14 33,805.43 57,765.10 410.22 145,825.10 31,519.99 413,021.98 (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 45,073.91 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) 264.06 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 702.68 (Weighted ADM) B. 8,677,303.28 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	143,696.14 33,805.43 57,765.10 410.22 145,825.10 31,519.99 413,021.98 (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 TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 264.06 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 702.68 (Weighted ADM) B. 8,677,303.28 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	33,805.43 57,765.10 410.22 145,825.10 31,519.99 413,021.98 (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 55chool 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) 264.06 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 702.68 (Weighted ADM) B. 8,677,303.28 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	33,805.43 57,765.10 410.22 145,825.10 31,519.99 413,021.98 (2)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 45,073.91 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) 264.06 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 702.68 (Weighted ADM) B. 8,677,303.28 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	33,805.43 57,765.10 410.22 145,825.10 31,519.99 413,021.98 (2)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 264.06	=	57,765.10 410.22 145,825.10 31,519.99 413,021.98 (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) 264.06	=	57,765.10 410.22 145,825.10 31,519.99 413,021.98 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 264.06 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 702.68 (Weighted ADM) B. 8,677,303.28 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		410.22 145,825.10 31,519.99 413,021.98 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 264.06		145,825.10 31,519.99 413,021.98 (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) 264.06		31,519.99 413,021.98 (2)
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 264.06		413,021.98 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 264.06		
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 264.06	=	1,089,012.73 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 264.06	_	` `
(Average Daily Haul x Per Capita x Transportation Factor) 264.06		
264.06 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 702.68 (Weighted ADM) B. 8,677,303.28 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 702.68 (Weighted ADM) B. 8,677,303.28 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		
A. 105.67 Incentive Factor x 702.68 (Weighted ADM) B. 8,677,303.28 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	31,159.08 (4)
A. 105.67 Incentive Factor x 702.68 (Weighted ADM) B. 8,677,303.28 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		
(Weighted ADM) B. 8,677,303.28 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		
B. 8,677,303.28 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	74,252.20
C. Step A (-) Step B		
	=	8,677.30
Ctop C v 20 Mills - CALADVINCENTIVE AID	=	65,574.90
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,311,498.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,431,669.81 (6)
Total Adjustments	0 00 (7)	
Paid to Date1,024,10	0.00 (7)	
Recoupments		
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	4.88	

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		0.407.50	4.445.000.50 (4)
Weighted ADM1,925.40 x Foundation Aid Facto SUBTRACT CHARGEABLE INCOME	or	2,137.58 =	4,115,696.53 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property t	ax adjustment		400 404 =0
2023-2024 Collections (July 2023 through June 2024)	,	= _	492,424.78
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 Collections			395,911.39
R.E.A. Tax			48,878.73
TOTAL CHARGEABLES		TOTAL =	1,186,139.41 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amoun	t [2])	=	2,929,557.12 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
854.74 x 33.00 x 2.00		TOTAL =	56,412.84 (4)
ADH Per Capita Transp. Factor		_	()
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 1,925.40		=	203,457.02
(Weighted ADM)		_	
B. 30,911,787.89 Adjusted District Assessed Valuation / 1000		= _	30,911.79
C. Step A (-) Step B		= _	172,545.23
Step C x 20 Mills = SALARY INCENTIVE	AID	=	3,450,904.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	6,436,874.56 (6)
Tota	al Adjustments	0.00 (7)	
	Paid to Date	2,552,293.84	
	Recoupments	0.00	
Adjustment T	o Paid To Date	0.00	
TOTAL NET STATE AID (An	nount 6 + 7)	<u> </u>	6,436,874.56 (8)

2024 - 2025

Weighted ADM Full 851.37 High Year Weighted ADM 851.37 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 67,780.03 School Land Gross Production	2025 1st 9 Weeks 741.31 2,137.58 = = x .75 =	1,819,871.48 (1) 411,855.34 50,835.02 87,095.04 618.29 219,293.93 96,631.60
High Year Weighted ADM 851.37 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 67,780.03 School Land	741.31 2,137.58 = = x .75 =	411,855.34 50,835.02 87,095.04 618.29 219,293.93
High Year Weighted ADM 851.37 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 67,780.03 School Land	2,137.58 = = x .75 =	411,855.34 50,835.02 87,095.04 618.29 219,293.93
Weighted ADM 851.37 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 67,780.03 School Land	= x .75 =	411,855.34 50,835.02 87,095.04 618.29 219,293.93
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 67,780.03 School Land	= x .75 =	411,855.34 50,835.02 87,095.04 618.29 219,293.93
(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 67,780.03 School Land	x .75 =	50,835.02 87,095.04 618.29 219,293.93
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 67,780.03 School Land	x .75 =	50,835.02 87,095.04 618.29 219,293.93
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 67,780.03 School Land	x .75 =	50,835.02 87,095.04 618.29 219,293.93
2024) 75% of County 4-Mill Levy 67,780.03 School Land	TOTAL	87,095.04 618.29 219,293.93
School Land	TOTAL	87,095.04 618.29 219,293.93
	TOTAL _	618.29 219,293.93
Gross Production	TOTAL _	219,293.93
	TOTAL _	
Motor Vehicle Collections	TOTAL _	96,631.60
R.E.A. Tax	TOTAL _	
TOTAL CHARGEABLES	<u> </u>	866,329.22 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	953,542.26 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
326.46 x 64.00 x 2.00	TOTAL =	41,786.88 (4)
ADH Per Capita Transp. Factor		11,700.00 (1)
SALARY INCENTIVE AID		
A. 105.67 Incentive Factor x 851.37	=	89,964.27
(Weighted ADM)		
B. 25,978,380.19 Adjusted District Assessed Valuation / 1000	=	25,978.38
C. Step A (-) Step B	=	63,985.89
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,279,717.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,275,046.94 (6)
Total Adjustments	0.00 (7)	
Paid to Date	1,008,418.19	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		2,275,046.94 (8)

2024 - 2025

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,317,436.36 (3 Zero if Less Than Zero	FOUNDATION AID			Count	ty: 68 - SEQUOYAH	District: I007 - CENTRAL
High Year 2024 890.79 x Foundation Aid Factor 2,137.58 1,904,134.89 (** SUBTRACT CHARGEABLE INCOME 1,904,134.89 (** CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased militage because of personal property tax adjustment 222,134.54				2024	2025	
High Year 2024 880.79 X Foundation Aid Factor 2,137.58 1,904.134.89 (1904.134.89 1,904.134.89		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM 890.79 x Foundation Aid Factor 2,137.58 1,904,134.89 (890.79	874.40	
Company Comp	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 222,134,54 2023-2024 Collections (July 2023 through June 2024)	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	2,137.58 =	1,904,134.89 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2022,134,54 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	(Valuations: Up to 119		OIIIL			
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 62,492.34 x .75 = 46,869.26 School Land 90,091.67 Scho			use of personal p	roperty tax adjustment		000 404 54
School Land S0,091.67 Gross Production 568.80 Motor Vehicle Collections 202,178.06 R.E.A. Tax 34,856.20 TOTAL CHARGEABLES TOTAL 586,698.53 (370	2023-2024 Collections (Jul	_		. , ,	= -	222,134.54
Motor Vehicle Collections 202,178.06	75% of County 4-Mil	Levy		62,492.34	1 x .75 =	46,869.26
Motor Vehicle Collections 202,178.06 R.E.A. Tax	School Land				_	80,091.67
R.E.A. Tax	Gross Production					568.80
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 437.83	Motor Vehicle Collec	tions				202,178.06
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,317,436.36 (3 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 437.83						34,856.20
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 437.83	TOTAL CHARGEAB	LES			TOTAL =	586,698.53 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 437.83	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,317,436.36 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 437.83		Zero if Less Than Ze	ero		-	
A37.83 X 37.00 X 2.00 TOTAL = 32,399.42 (A ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 890.79	(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 890.79	437.83	x 37.00 x	2.00		TOTAL _	32 300 42 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		32,339.42 (4)
A. 105.67	CALADY INCENTIVE	E AID				
No.						
B. 13,183,058.71 Adjusted District Assessed Valuation / 1000 = 13,183.06 C. Step A (-) Step B = 80,946.72 Step C x 20 Mills = SALARY INCENTIVE AID = 1,618,934.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,968,770.18 (6) Paid to Date 1,314,930.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x		A)	= -	94,129.78
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,618,934.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,968,770.18 (6) Paid to Date 1,314,930.29 Recoupments 0.00 Adjustment To Paid To Date 0.00			(weighted ADI	и)		
Step C x 20 Mills = 1,618,934.40 (8 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,968,770.18 (6 Paid to Date 1,314,930.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 13,183,058.71	Adjusted District Ass	sessed Valuation /	1000	= _	13,183.06
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,968,770.18 (6 Total Adjustments	C. Step A (-) Step B				= _	80,946.72
Total Adjustments 0.00 (7) Paid to Date 1,314,930.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,618,934.40 (5)
Paid to Date 1,314,930.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	= -	2,968,770.18 (6)
Paid to Date 1,314,930.29 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	1,314,930.29	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7)			Adjus	tment To Paid To Date	0.00	
2,900,770.10 (Amount 0 + 1)		TOTAL NET	STATE AID	(Amount 6 + 7)		2,968,770.18 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 6	9 - STEPHENS	District: C082	- GRANDVIEW
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			172.18	137.79		
High Year	2024					
Weighted ADM		x Foundation ACHARGEABLECOME	id Factor	2,137.58	=	368,048.52 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage bed	ause of personal p	operty 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	ions					0.00
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL		62,999.65
				TOTAL	=	203,606.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	=	164,441.79 (3)
	Zero if Less Than Z	Zero .				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transporta	tion Factor)				
67.03	x 90.00	x 2.00		TOTAL	=	12,065.40 (4)
ADH	Per Capita	Transp. Facto	r			(1)
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	172.18			=	18,194.26
		(Weighted ADN	1)			
B. 6,604,937.16	Adjusted District As	ssessed Valuation /	1000	:	=	6,604.94
C. Step A (-) Step B				:	=	11,589.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	=	231,786.40 (5)
TOTA	L BASIC STATE All	O (Amount 3 + 4 +	- 5)	:	=	408,293.59 (6)
	FY25 Underpaid Tead	cher Penalty		2,249.00		
			Total Adjustments	2,249.00	(7)	
			Paid to Date	185,307.79		
			Recoupments	0.00		
		Adjus	Recoupments tment To Paid To Date			

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cour	nty: 69 - STEPHENS	District: I001 - DUNCAN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			5,526.42	5,418.04	
High Year	2024				
Weighted ADM	5,526.42	x Foundation A	id Factor	2,137.58 =	11,813,164.86 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	2,979,815.04
2023-2024 Collections (July 2024)	2023 through June			_	
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 Collect	ions				1,455,448.38
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	110,320.71
				= _	7,763,650.38 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	4,049,514.48 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
1,645.89	x 33.00	2.00		TOTAL =	108,628.74 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	5,526.42		=	583,976.80
		(Weighted ADN	<u>//)</u>	_	<u> </u>
B. 189,555,664.36	Adjusted District As	sessed Valuation /	1000	= _	189,555.66
C. Step A (-) Step B				= _	394,421.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,888,422.80 (5)
ТОТА	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	12,046,566.02 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,464,860.87	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		12,046,566.02 (8)
				_	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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		x Foundation A	id Factor	2,137.58 =	3,141,045.56 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal p	roperty 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 Collect	tions				381,402.51
R.E.A. Tax					244,635.59
TOTAL CHARGEABI	LES			TOTAL =	2,239,387.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	901,657.96 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	1				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
565.84	x 77.00 x	2.00		TOTAL =	87,139.36 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,469.44		=	155,275.72
		(Weighted ADN	<u>//)</u>		
B. 48,928,968.82	Adjusted District Ass	essed Valuation /	1000	=	48,928.97
C. Step A (-) Step B				=	106,346.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,126,935.00 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,115,732.32 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	9 1,417,628.87	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,115,732.32 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

SUBTRACT CHARGEABLE INCOME	FOUNDATION AID			Cour	nty: 69 - STEPHENS	District: I003 - MARLOW
High Year 2024				2024	2025	
High Year 2024 2,227,37 x Foundation Ald Factor 2,137.58 4,761,181.56 (1998)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Valuation related milliage because of personal property tax adjustment				2,227.37	2,200.34	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	High Year					
National Common	Weighted ADM			aid Factor	2,137.58 =	4,761,181.56 (1)
Adjusted Valuation "plus increased millage because of personal property tax adjustment = 922,514.86 2023-2024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Levy 378,156.25 x.75 = 283,617.19 School Land 243,485.30 Gross Production 614,790.73 R.E.A. Tax 68,570.52 TOTAL CHARGEABLES 70TAL = 2,985,556.49 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,795,626.07 (3) 2						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 378,156.25 x.75 = 283,617.19 75% of County 4-Mill Levy 243,485.30 Gross Production 832,576.69 Motor Vehicle Collections 614,790.93 R.E.A. Tax 68,570.52 TOTAL CHARGEABLES TOTAL 2,965,555.49 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,795,626.07 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 674.63 x 33.00 x 2.00 TOTAL 44,525.58 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,227.37 = 235,366.19 B. 58,416,824.83 Adjusted District Assessed Valuation / 1000 = 58,416.82 C. Step A (-) Step B = 176,949.37 Step C x 20 Mills = SALARY INCENTIVE AID = 3,538,987.40 (4) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,379,133.05 (4) Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage bec	ause of personal p	roperty tax adjustment	=	922,514.86
School Land 243,485.30 Gross Production 832,576.69 Motor Vehicle Collections 614,790.93 R.E.A. Tax 68,570.52 TOTAL CHARGEABLES TOTAL 2,965,555.49 (7 to TAL CHARGEABLES 1,795,626.07 (7 to TAL CHARGEABLES 1,7		/ 2023 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		378,156.25	<u>5</u> x .75 =	283,617.19
Motor Vehicle Collections R.E.A. Tax 68,570.52						
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) 674.63		tions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,795,626.07 (3 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 674.63					TOTAL	68,570.52
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES			TOTAL	2,965,555.49 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 674.63	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,795,626.07 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 674.63 x 33.00 x 2.00 TOTAL = 44,525.58 (doi: 10.00) SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,227.37 (Weighted ADM) = 235,366.19 B. 58,416,824.83 Adjusted District Assessed Valuation / 1000 = 58,416.82 C. Step A (-) Step B = 176,949.37 Step C x 20 Mills = 3,538,987.40 (doi: 10.00) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,379,139.05 (doi: 10.00) Paid to Date 2,440,625.68 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Z	.ero			
ADH Per Capita Transp. Factor ToTAL = 44,525.58 (A ADH Per Capita Transp. Factor Transp. F	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,227.37 = 235,366.19 B. 58,416,824.83 Adjusted District Assessed Valuation / 1000 = 58,416.82 C. Step A (-) Step B = 176,949.37 Step C x 20 Mills = SALARY INCENTIVE AID = 3,538,987.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,379,139.05 (6 Paid to Date 2,440,625.68 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	674.63	x 33.00	x 2.00		TOTAL =	44,525.58 (4)
A. 105.67 Incentive Factor x 2,227.37 = 235,366.19 B. 58,416,824.83 Adjusted District Assessed Valuation / 1000 = 58,416.82 C. Step A (-) Step B = 176,949.37 Step C x 20 Mills = SALARY INCENTIVE AID = 3,538,987.40 (8 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,379,139.05 (6 Paid to Date 2,440,625.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	· · ,
No. 58,416,824.83 Adjusted District Assessed Valuation / 1000 = 58,416.82	SALARY INCENTIVE	AID				
B. 58,416,824.83 Adjusted District Assessed Valuation / 1000 = 58,416.82 C. Step A (-) Step B = 176,949.37 Step C x 20 Mills = SALARY INCENTIVE AID = 3,538,987.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,379,139.05 (6) Paid to Date 2,440,625.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	2,227.37		=	235,366.19
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,538,987.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,379,139.05 (6) Paid to Date 2,440,625.68 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = 3,538,987.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,379,139.05 (6) Paid to Date 2,440,625.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 58,416,824.83	Adjusted District As	sessed Valuation /	1000	= _	58,416.82
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,379,139.05 (6) Total Adjustments	C. Step A (-) Step B				= _	176,949.37
Total Adjustments 0.00 (7) Paid to Date 2,440,625.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,538,987.40 (5)
Paid to Date 2,440,625.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	5,379,139.05 (6)
Paid to Date 2,440,625.68 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	2,440,625.68	
				Recoupments	0.00	
ΤΟΤΔΙ NET STATE ΔΙΟ (Amount 6 + 7) 5 379 139 05 (8			Adjus	tment To Paid To Date	0.00	
(Amount 0 · 1)		TOTAL NET	STATE AID	(Amount 6 + 7)		5,379,139.05 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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			0.40= =0	4 000 000 40 44
Weighted ADM	SUBTRACT CHARGINCOME	oundation Aid Facto	or .	2,137.58	= 1,828,229.42 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal property t	ax adjustment		= 756,394.57
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		121,190.77	x .75	= 90,893.08
School Land					77,738.03
Gross Production					265,901.30
Motor Vehicle Collection	ons				197,020.14
R.E.A. Tax					388,720.52
TOTAL CHARGEABLE	ES			TOTAL	1,776,667.64 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amoun	t [2])		= 51,561.78 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fac	ctor)			
320.54	x 90.00 x	2.00		TOTAL	= 57,697.20 (4)
ADH	Per Capita Tra	ansp. Factor			()
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	855.28			= 90,377.44
	(We	eighted ADM)			
B. 47,965,809.00	Adjusted District Assessed	Valuation / 1000			= 47,965.81
C. Step A (-) Step B					= 42,411.63
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID		848,232.60 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)			957,491.58 (6)
		Tota	al Adjustments	0.00	(7)
			Paid to Date	474,917.30	
			Recoupments	0.00	
		Adjustment T	Recoupments o Paid To Date	0.00	

2024 - 2025

FOUNDATION AID		Co	ounty: 69 - STEPHENS	District: I021 - EMPIRE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		803.04	831.11	
High Year	2025	A:15 .	0.407.50	4 770 504 44 (4)
Weighted ADM	SUBTRACT CHARGEABLE INCOME	Ald Factor	2,137.58 =	1,776,564.11 (1)
(Valuations: Up to 11%				
•	s increased millage because of personal p	property tax adjustment	=	298,259.33
2023-2024 Collections (July 2024)	2023 through June		_	230,233.33
75% of County 4-Mill	Levy	136,889.3	<u>39</u> x .75 =	102,667.04
School Land				88,321.72
Gross Production				301,967.39
Motor Vehicle Collect	ions			222,645.41
R.E.A. Tax				105,847.10
TOTAL CHARGEABL	ES		TOTAL =	1,119,707.99 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	656,856.12 (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. Fact		_	, , ,
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 831.11		=	87,823.39
	(Weighted AD	M)	_	
B. 18,057,061.61	Adjusted District Assessed Valuation	/ 1000	= _	18,057.06
C. Step A (-) Step B			= _	69,766.33
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,395,326.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	2,112,692.16 (6)
		Total Adjustment	0.00 (7)	
		Paid to Dat	te 897,455.88	
		Recoupment	ts 0.00	
	Adju	stment To Paid To Dat	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,112,692.16 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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		Foundation Ai	id Factor	2,137.5	8 =	1,458,919.73 (1)
	SUBTRACT CHA					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage because	e of personal pro	operty tax adjustment		=	262,890.89
2023-2024 Collections (July 2024)	2023 through June					<u> </u>
75% of County 4-Mill L	evy		113,030.81	x .75	=	84,773.11
School Land						72,507.07
Gross Production						248,008.09
Motor Vehicle Collection	ons					183,755.13
R.E.A. Tax						117,318.63
TOTAL CHARGEABL	ES			TOTAL	=	969,252.92 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		=	489,666.81 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
354.11	x 68.00 x	2.00		TOTAL	=	48,158.96 (4)
ADH	Per Capita	Transp. Factor				,
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	682.51			=	72,120.83
	_	(Weighted ADM	1)			<u> </u>
B. 16,110,486.55	Adjusted District Assess	sed Valuation /	1000		=	16,110.49
C. Step A (-) Step B					=	56,010.34
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		=	1,120,206.80 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	5)		=	1,658,032.57 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	737,042.9	4	
			Recoupments	0.0	0	
		Adjust	mant To Doid To Date	0.0	0	
		Aujust	ment To Paid To Date	0.0	<u> </u>	

2024 - 2025

FOUNDATION AID			County: 6	69 - STEPHENS	District: I042 - BRAY-DOYLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			581.38	565.28	
High Year	2024		di E. di	0.407.50	4 040 740 00 (4)
Weighted ADM	SUBTRACT CI		ald Factor	2,137.58	= 1,242,746.26 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	use of personal pr	roperty tax adjustment	:	= 1,165,733.27
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		71,001.35	5 x .75	= 53,251.01
School Land					45,782.67
Gross Production					156,535.81
Motor Vehicle Collect R.E.A. Tax	lions				115,475.36 262,506.54
TOTAL CHARGEABI	FS			TOTAL	
FOUNDATION AID		(Amount [1] Less	Amount [2])	1017.2	= 1,799,284.66 (2)
FOUNDATION AID			s Amount [2])	:	= 0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
234.83	x 95.00 x	2.00		TOTAL	44,617.70 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	581.38		:	= 61,434.42
		(Weighted ADN	4)		
B. 73,676,374.82	Adjusted District Asse	essed Valuation /	1000	:	73,676.37
C. Step A (-) Step B				:	= (12,241.95)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	0.00 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	= <u>44,617.70</u> (6)
			Total Adjustments	0.00	(7)
			Paid to Date		()
			Recoupments		
		Adius	tment To Paid To Date		
	TOTAL NET S	-	(Amount 6 + 7)	3.30	44,617.70 (8)
		· · · · -	(11,017.70

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			0.40= =0	400.070.04 (1)
Weighted ADM		x Foundation ACHARGEABLE COME	ud Factor	2,137.58 =	190,073.61 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause 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 Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	25,084.85
				TOTAL	156,813.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	33,260.54 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
43.83	x 117.00	x 2.00		TOTAL =	10,256.22 (4)
ADH	Per Capita	Transp. Facto	r	_	,(.,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	88.92		=	9,396.18
		(Weighted ADN	<u>//)</u>	_	
B. 7,143,222.06	Adjusted District As	ssessed Valuation /	1000	= _	7,143.22
C. Step A (-) Step B				= _	2,252.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	45,059.20 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	= _	88,575.96 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	38,664.53	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

2024 - 2025

FOUNDATION AID			С	ounty: 70 - TEXAS	District: C080 - STRAIGHT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			52.29	55.92	
High Year	2025				
Weighted ADM	55.92	x Foundation A	aid Factor	2,137.58 =	119,533.47 (1)
	SUBTRACT C				
0.4.1		JIVIL			
(Valuations: Up to 119	% - Down to 11%) us increased millage beca	use of personal p	roporty tax adjustment		
2023-2024 Collections (July	-	use of personal pi	roperty tax adjustment	=	265,514.31
2024) 75% of County 4-Mill	I I evv		11,437.5	55 x .75 =	8,578.16
School Land	Levy		11,407.0	- X .70 =	6,409.69
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					68,026.98
TOTAL CHARGEAB	LES			TOTAL =	348,529.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		
	Zero if Less Than Ze		L 1/	=	0.00 (3)
		10			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
25.99	x 167.00 x	2.00		TOTAL =	8,680.66 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE					
		55.00			5,000,07
A. 105.67	Incentive Factor x	55.92	<u> </u>	=	5,909.07
		(Weighted ADN	и)		
B. 16,998,355.56	Adjusted District Ass	essed Valuation /	1000	=	16,998.36
C. Step A (-) Step B				=	(11,089.29)
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)
			Supplement	34,552.65	
	FY25 Underpaid Teach	er Penalty	••	2,426.00	
			Total Adjustment	ts 2,426.00 (7)	
			Paid to Da	te 18,363.29	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET S	_	(Amount 6 + 7)		40,807.31 (8)

2024 - 2025

Neighted ADM Neig	FOUNDATION AID			Cour	nty: 70 - TEXAS	District: I001 - YARBROUGH
High Year 2024 Weighted ADM 20034 x Foundation Aid Factor 20137.58 = 642,000.78 (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 2023-2024 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 = 250,454.34 R.E.A. Tax 134,459.39 TOTAL CHARGEABLE TOTAL 488,432.61 (2) FOUNDATION AID TOTAL Amount [1] Less Amount [2]) = 153,568.17 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.24 x 167.00 x 2.00 TOTAL 34,148.16 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 300.34 (Weighted ADM) B. 15,028,775.70 Adjusted District Assessed Valuation / 1000 = 15,028.78 Step C x 20 Mills = SALARY INCENTIVE AID = 334,163.00 (5) TOTAL BASIC STATE AID (Amount 3+4+5) = 521,879.33 (6) Paid to Date 253,425.38 Recoupments				2024	2025	
High Year 2024 2003 2003 2004 2005 2137.58 642.000.78 (1) SUBTRACT CHARGEABLE 1000 11% 237.699.67		Weighted ADM		Full	1st 9 Weeks	
No elighted ADM 300.34 x Foundation Aid Factor 2,137.58 = 642,000.78 (1)				300.34	278.14	
Companies	-					
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHA	ARGEABLE	vid Factor	2,137.58	=
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	% - Down to 11%)				
2023-2024 Collections (July 2023 through June 2027) 75% of County 4-Mill Levy 36,052.06 x.75 = 27,039.05 School Land 19,866.54 Gross Production 19,866.54 Gross Production 5 18,913.62 Motor Vehicle Collections 5 50,454.34 R.E.A. Tax			e of personal p	roperty 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]) = 153,568.17 (3) TOTAL TOT		2023 through June				
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]) = 153,568.17 (3) TEANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.24 x 167.00 x 2.00 TOTAL = 34,148.16 (4) ADH Per Capita Transp. Factor TOTAL = 31,736.93 SALARY INCENTIVE AID = 31,736.93 B. 15,028,775.70 Adjusted District Assessed Valuation / 1000 = 15,028.78 C. Step A (-) Step B = 16,708.15 Step C x 20 Mills = SALARY INCENTIVE AID = 334,163.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 521,879.33 (6) Paid to Date 253,425.38 Recoupments 0.00 Adjustment To Paid To Date 0.00	75% of County 4-Mill	Levy		36,052.06	<u>3</u> x .75	= 27,039.05
Motor Vehicle Collections R.E.A. Tax 134,459.39 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 153,568.17 (3)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 488,432.61 (2)		tions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 153,568.17 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.24		ES			TOTAL	134,459.39
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.24					TOTAL	488,432.61 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.24	FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	:	= 153,568.17 (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. 105.67 Incentive Factor x 300.34 (Weighted ADM) B. 15,028,775.70 Adjusted District Assessed Valuation / 1000 = 15,028.78 C. Step A (-) Step B = 16,708.15 Step C x 20 Mills = SALARY INCENTIVE AID = 334,163.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 521,879.33 (6) Total Adjustments 0.00 (7) Paid to Date 253,425.38 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. 105.67 Incentive Factor x 300.34 (Weighted ADM) B. 15,028,775.70 Adjusted District Assessed Valuation / 1000 = 15,028.78 C. Step A (-) Step B = 16,708.15 Step C x 20 Mills = SALARY INCENTIVE AID = 334,163.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 521,879.33 (6) Total Adjustments 0.00 (7) Paid to Date 253,425.38 Recoupments 0.00 Adjustment To Paid To Date 0.00	102.24	x 167.00 x	2.00		TOTAL	= 34.148.16 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		(/
Note	SALARY INCENTIVE	AID				
B. 15,028,775.70 Adjusted District Assessed Valuation / 1000 = 15,028.78 C. Step A (-) Step B = 16,708.15 Step C x 20 Mills = SALARY INCENTIVE AID = 334,163.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 521,879.33 (6) Total Adjustments 0.00 (7) Paid to Date 253,425.38 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	300.34		:	= 31,736.93
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 334,163.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 521,879.33 (6) Total Adjustments 0.00 (7) Paid to Date 253,425.38 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>M)</u>		
Step C x 20 Mills = 334,163.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 521,879.33 (6) Total Adjustments O.00 (7) Paid to Date 253,425.38 Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description Descript	B. 15,028,775.70	Adjusted District Asses	sed Valuation /	1000	:	= 15,028.78
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 521,879.33 (6) Total Adjustments 0.00 (7) Paid to Date 253,425.38 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				:	= 16,708.15
Total Adjustments 0.00 (7) Paid to Date 253,425.38 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	:	334,163.00 (5)
Paid to Date 253,425.38 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	:	521,879.33 (6)
Paid to Date 253,425.38 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	253,425.38	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 521,879.33 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		521,879.33 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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	x Foundation A	aid Factor	2,137.58 =	11,078,307.61 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	2,530,637.96
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	_evy		902,464.71	1 x .75 =	676,848.53
School Land					500,671.83
Gross Production					476,239.09
Motor Vehicle Collection	ons				1,264,305.95
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	245,744.22
				TOTAL	5,694,447.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	5,383,860.03 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,671.43	x 75.00	x 2.00		TOTAL =	250,714.50 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	5,182.64		=	547,649.57
		(Weighted ADN	<u>//)</u>	_	<u> </u>
B. 159,460,488.84	Adjusted District As	ssessed Valuation /	1000	= _	159,460.49
C. Step A (-) Step B				= _	388,189.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,763,781.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	= _	13,398,356.13 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,961,305.51	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

2024 - 2025

New content	FOUNDATION AID			Co	ounty: 70 - TEXAS	District: I015 - HARDESTY
125.34 132.03 1				2024	2025	
High Year 132.03 x Foundation Aid Factor 2,137.58 2 282.224.69 (1)		Weighted ADM		Full	1st 9 Weeks	
Name				125.34	132.03	
SUBTRACT CHARGEABLE NCOME	-		F	id Easter	0.407.50	000 004 00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT C	HARGEABLE	iid Factor	2,137.58 =	(1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%					
2023-9024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 17,482.04 x.75 = 13,111.53 School Land 9,880.56 Gross Production 9,376.03 Motor Vehicle Collections 24,562.80 R.E.A. Tax 94,370.84 TOTAL CHARGEABLES 70TAL = 506,409.27 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.0.0 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita 7 Transp. Factor ADH Per Capita 7 Transp. Factor ALARY INCENTIVE AID 8. 21,920,216.48 Adjusted District Assessed Valuation / 1000 = 21,920.22 C. Step A (·) Step B = \$ALARY INCENTIVE AID = 965.26 (6) Step C x 20 Mills = \$ALARY INCENTIVE AID = 965.26 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 965.26 (6) Paid to Date 948.39 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To			use of personal pr	roperty tax adjustment	=	355 107 51
School Land 9,880.56 Gross Production 9,376.03 Motor Vehicle Collections 24,562.80 R.E.A. Tax 94,370.84 TOTAL CHARGEABLES TOTAL = 506,409.27 (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) 2.89 x 167.00 x 2.00 TOTAL = 965.26 (4) ADIARY INCENTIVE AID = 13,951.61 (Weighted ADM) = 13,951.61 B. 21,920,216.48 Adjusted District Assessed Valuation / 1000 = 21,920.22 C. Step A (·) Step B = (7,968.61) SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 965.26 (6)		2023 through June				
Signate	75% of County 4-Mill	Levy		17,482.04	x .75 =	13,111.53
Motor Vehicle Collections 124,562.80 R.E.A. Tax 94,370.84 10TAL CHARGEABLES						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2.89		ES			TOTAL	94,370.84
Salary Incentive Factor X 132.03					TOTAL =	506,409.27 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2.89	FOUNDATION AID			s Amount [2])	=	0.00 (3)
CAverage Daily Haul x Per Capita x Transportation Factor) 2.89		Zero if Less Than Ze	ro			
2.89	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 132.03	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 132.03 (Weighted ADM) = 13,951.61 B. 21,920,216.48 Adjusted District Assessed Valuation / 1000 = 21,920.22 C. Step A (-) Step B = (7,968.61) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 965.26 (6) Total Adjustments Paid to Date 948.39 Recoupments Adjustment To Paid To Date 0.00	2.89	x 167.00 x	2.00		TOTAL =	965.26 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r		(.,
(Weighted ADM) B. 21,920,216.48 Adjusted District Assessed Valuation / 1000 = 21,920.22 C. Step A (-) Step B = (7,968.61) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 965.26 (6) Total Adjustments 0.00 (7) Paid to Date 948.39 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	SALARY INCENTIVE	AID				
B. 21,920,216.48 Adjusted District Assessed Valuation / 1000 = 21,920.22 C. Step A (-) Step B = (7,968.61) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 965.26 (6) Total Adjustments 0.00 (7) Paid to Date 948.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	132.03		=	13,951.61
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 965.26 (6) Total Adjustments 0.00 (7) Paid to Date 948.39 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 965.26 (6) Total Adjustments Ound Paid to Date 948.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 21,920,216.48	Adjusted District Ass	essed Valuation /	1000	=	21,920.22
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 965.26 (6) Total Adjustments 0.00 (7) Paid to Date 948.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(7,968.61)
Total Adjustments 0.00 (7) Paid to Date 948.39 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 948.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	965.26 (6)
Paid to Date 948.39 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	948.39	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 965.26 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		965.26 (8)

2024 - 2025

FOUNDATION AID				County: 70 - TEXAS	District: I023 - HOOKER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,205.15	1,192.35	
High Year	2024				
Weighted ADM	1,205.15 x SUBTRACT CH	Foundation Ai	id Factor	2,137.58 =	2,576,104.54 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	operty tax adjustment	=	609,029.03
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	evy		187,850.25	<u>5</u> x .75 =	140,887.69
School Land					104,096.42
Gross Production					99,031.27
Motor Vehicle Collection	ons				263,121.40
R.E.A. Tax					142,350.28
TOTAL CHARGEABLE	ES .			TOTAL =	1,358,516.09 (2)
FOUNDATION AID 1	TOTAL (A	Amount [1] Less	Amount [2])	=	1,217,588.45 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatior	n Factor)			
143.97	x 145.00 x	2.00		TOTAL =	41,751.30 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,205.15		=	127,348.20
	_	(Weighted ADM	1)	_	
B. 37,594,384.38	Adjusted District Asses	ssed Valuation /	1000	= _	37,594.38
C. Step A (-) Step B				= _	89,753.82
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,795,076.40 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	5)	= _	3,054,416.15 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,473,552.03	
			Recoupments	0.00	
		Δdiust	ment To Boid To Bote	e 0.00	
		Aujust	ment To Paid To Date	0.00	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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	385.40	x Foundation A	Aid Factor	2,137.58 =	823,823.33 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment	=	162,110.50
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		69,445.49	<u>9</u> x .75 =	52,084.12
School Land					38,580.13
Gross Production					36,690.89
Motor Vehicle Collecti	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	s Amount [2])	=	400,847.23 (3)
	Zero if Less Than 2	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	ition Factor)			
31.14	x 145.00	x 2.00		TOTAL =	9,030.60 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	385.40		=	40,725.22
71. 100.07	moonave radior x	(Weighted ADI	M)	_	40,120.22
B. 10,106,639.56					
	Adjusted District As	ssessed Valuation	1000	=	10,106.64
C. Step A (-) Step B	Adjusted District As	ssessed Valuation /	1000	=	10,106.64 30,618.58
	Adjusted District As			_	30,618.58
Step C x 20 Mills	·	SALARY INCE	ENTIVE AID	= _	-
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _ = _	30,618.58 612,371.60 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _ = _ = _	30,618.58 612,371.60 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5)	= = = s(7)	30,618.58 612,371.60 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5) Total Adjustments	= = s0.00 (7) e461,445.06	30,618.58 612,371.60 (5)
Step C x 20 Mills	=	SALARY INCE D (Amount 3 + 4	ENTIVE AID + 5) Total Adjustments Paid to Date	= = s	30,618.58 612,371.60 (5)

2024 - 2025

FOUNDATION AID			Cou	unty: 70 - TEXAS	District: I060 - GOODWELL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			329.59	343.73	
High Year	2025				
Weighted ADM	343.73	x Foundation A	id Factor	2,137.58 =	734,750.37 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	372,681.67
2023-2024 Collections (July 2 2024)	2023 through June			-	372,001.07
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 CHARGEABL	ES			TOTAL =	665,026.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	69,723.66 (3)
	Zero if Less Than 2	Zero			(0)
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ition Factor)			
124.36	x 123.00	x 2.00		TOTAL =	30,592.56 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	30,392.30 (4)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x			=	36,321.95
		(Weighted ADM	1)		
B. 24,106,188.00	Adjusted District As	ssessed Valuation /	1000	=	24,106.19
C. Step A (-) Step B				=	12,215.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	244,315.20 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	344,631.42 (6)
	2023 Maintenance of assessed in FY 2025	Effort Penalty		70,180.00	
			Total Adjustments	70,180.00 (7	")
			Paid to Date	140,397.88	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	_	(Amount 6 + 7)		274,451.42 (8)
	TOTAL NET	_	tment To Paid To Date		-

2024 - 2025

FOUNDATION AID			(County: 70 - TEXAS	District: I061 - TEXHOMA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			468.68	412.93	
High Year	2024				
Weighted ADM	SUBTRACT CH		vid Factor	2,137.58 =	1,001,840.99 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal p	roperty tax adjustment	=	314,547.54
2023-2024 Collections (July 2024)	2023 through June			•	
75% of County 4-Mill L	Levy		71,935.8	2 x .75 =	53,951.87
School Land					39,996.24
Gross Production					38,033.68
Motor Vehicle Collection	ons				100,812.70
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	95,895.59
				TOTAL =	643,237.62 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= .	358,603.37 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
40.77	x 167.00 x	2.00		TOTAL =	13,617.18 (4)
ADH	Per Capita	Transp. Facto	r	-	, , ,
SALARY INCENTIVE	AID			. —	
A. 105.67	Incentive Factor x	468.68		=	49,525.42
	_	(Weighted ADN	<u>M)</u>	-	
B. 18,181,938.73	Adjusted District Asset	ssed Valuation /	1000	= .	18,181.94
C. Step A (-) Step B				= _	31,343.48
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	626,869.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= -	999,090.15 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 472,500.50	
			Recoupment	s	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)	-	999,090.15 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Count	ty: 71 - TILLMAN	District: C009 - DAVIDSON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			49.37	41.49	
High Year	2024				
Weighted ADM		oundation Aid Fa	actor	2,137.58 =	105,532.32 (1)
	SUBTRACT CHARC INCOME	JEADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal proper	ty tax adjustment	=	95,916.09
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy	_	4,642.20	x .75 =	3,481.65
School Land					4,880.25
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					46,782.05
TOTAL CHARGEABLE	ΞS			TOTAL =	151,060.04 (2)
FOUNDATION AID	TOTAL (Amor	unt [1] Less Am	ount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	ctor)			
7.24	x 167.00 x	2.00		TOTAL =	2,418.16 (4)
ADH	Per Capita Tra	nsp. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	49.37		=	5,216.93
		ighted ADM)			
B. 5,880,814.99	Adjusted District Assessed	Valuation / 1000	0	=	5,880.81
C. Step A (-) Step B				=	(663.88)
Step C x 20 Mills	= SAL	ARY INCENTI	VE AID	=	0.00 (5)
	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	2,418.16 (6)
		1	Total Adjustments	0.00 (7)	
			Paid to Date	1,197.89	
			Recoupments	0.00	
		Adjustmer	nt To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID			•	County: 71 - TILLMAN	District: I008 - TIPTON
			2024	2025	
	Weighted ADM		Full 433.81	1st 9 Weeks 390.45	
High Year	2024		400.01	000.40	
Weighted ADM	433.81 x	Foundation A	id Factor	2,137.58 =	927,303.58 (1)
	SUBTRACT CHA				_
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pr	operty tax adjustment	=	151,219.43
2023-2024 Collections (July 2024)	2023 through June			_	,
75% of County 4-Mill	Levy		36,998.00	<u>6</u> x .75 =	27,748.55
School Land					39,221.50
Gross Production					6,727.59
Motor Vehicle Collect	ions				98,953.06
R.E.A. Tax TOTAL CHARGEABI	F.C.			TOTAL	88,631.37
				= <u> </u>	412,501.50 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	514,802.08 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
93.06	x 134.00 x	2.00		TOTAL =	24,940.08 (4)
ADH	Per Capita	Transp. Factor	r	_	24,540.00 (4)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	433.81		=	45,840.70
		(Weighted ADM	1)	_	
B. 9,028,025.60	Adjusted District Assess	sed Valuation /	1000	=	9,028.03
C. Step A (-) Step B				=	36,812.67
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	736,253.40 (5)
тоти	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	1,275,995.56 (6)
			Total Adjustments	s 0.00 (7)	
			•		
			Paid to Date Recoupments		
		A مانيــــــــــــــــــــــــــــــــــــ	•		
	TOTAL NET OF	-	tment To Paid To Date	e <u>0.00</u>	4 075 005 50 (0)
	TOTAL NET ST	A I E AID	(Amount 6 + 7)		1,275,995.56 (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 SUBTRACT C	x Foundation A	Aid Factor	2,137.58 =	2,965,571.61 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	422,321.12
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		128,484.84	x .75 =	96,363.63
School Land					136,773.70
Gross Production					23,420.30
Motor Vehicle Collect	ions				343,647.08
R.E.A. Tax					111,153.37
TOTAL CHARGEABL	ES			TOTAL =	1,133,679.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,831,892.41 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	on Factor)			
122.29	x 158.00 x	2.00		TOTAL =	38,643.64 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,387.35		=	146,601.27
		(Weighted ADN	<u>//)</u>		
B. 25,610,741.17	Adjusted District Ass	essed Valuation /	1000	=	25,610.74
C. Step A (-) Step B				=	120,990.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,419,810.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,290,346.65 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	1,908,539.58	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	<u></u>	4,290,346.65 (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			0.407.50	040 440 70 (4)
Weighted ADM	425.91 X F SUBTRACT CHAR INCOME		ctor	2,137.58	910,416.70 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because o	f personal propert	y tax adjustment	=	= 120,010.15
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy	_	36,913.64	x .75	= 27,685.23
School Land					39,032.60
Gross Production					6,712.46
Motor Vehicle Collecti	ons				99,089.09
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	58,600.40
				TOTAL	351,129.93 (2)
FOUNDATION AID		ount [1] Less Amo	unt [2])	=	559,286.77 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transportation Fa	ctor)			
73.25	x 152.00 x	2.00		TOTAL	= 22,268.00 (4)
ADH	Per Capita Ti	ansp. Factor			, , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	425.91		=	= 45,005.91
	(W	eighted ADM)			
B. 7,121,178.45	Adjusted District Assessed	d Valuation / 1000		:	7,121.18
C. Step A (-) Step B				:	= 37,884.73
Step C x 20 Mills	= SAL	ARY INCENTIV	/E AID	=	757,694.60 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		:	1,339,249.37 (6)
		To	otal Adjustments	0.00 (77)
			-		. ,
			Paid to Date		
		A all 4	Recoupments	0.00	
	TOTAL NET CTAT	_	t To Paid To Date	0.00	4 000 040 07 (0)
	TOTAL NET STAT	E AID (Amount 6 + 7)		1,339,249.37 (8)

2024 - 2025

FOUNDATION AID			Co	unty: 72 - TULSA	District: C015 - KEYSTONE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			541.06	513.94	
High Year	2024				
Weighted ADM	541.06	x Foundation A	Aid Factor	2,137.58 =	1,156,559.03 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	366,695.37
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		87,982.6	<u>0</u> x .75 =	65,986.95
School Land					47,851.64
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	EC			TOTAL	140,436.88
				TOTAL =	620,970.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	535,588.19 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
251.02	x 57.00 x	2.00		TOTAL =	28,616.28 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	541.06		=	57,173.81
,	moonare radio. A	(Weighted ADN	<u>//)</u>		
B. 22,829,081.59	Adjusted District Ass	essed Valuation /	1000	=	22,829.08
C. Step A (-) Step B				=	34,344.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	686,894.60 (5)
	AL BASIC STATE AID			=	1,251,099.07 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Dat	e 573,676.49	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,251,099.07 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

SCIENCES CHARTE				•	County:	IDATION AID
	2025	2024				
	1st 9 Weeks	Full		Л	Veighted ADM	,
	851.25	840.11			2025	V
1,819,614.98 (1	2,137.58 =	id Factor	x Foundation A		2025 851.25	Year nted ADM
1,010,014.00 (1	2,107.30	a racioi	HARGEABLE		SUBTRAC	-
					wn to 11%)	ations: Up to 11% - Do
0.00	=	operty tax adjustmen	use of personal p	e beca	eased millage b	ted Valuation *plus inc
					through June	024 Collections (July 2023
0.00	<u>00</u> x .75 =	0.0				6 of County 4-Mill Levy
0.00						ool Land
0.00						ss Production
0.00						or Vehicle Collections
0.00						.A. Tax
0.00 (2	TOTAL =					TAL CHARGEABLES
1,819,614.98 (3	=	Amount [2])	(Amount [1] Less		AL	INDATION AID TO
(1			ro	nan Ze	ero if Less Tha	
						SPORTATION:
			on Factor)	portatio	apita x Transpo	rage Daily Haul x Per (
0.00 (4	TOTAL =		2.00	Х	0.00	0.00 x
0.00 (4						0.00 A
0.00 (4			Transp. Facto	_	Per Capita	ADH
0.00 (4		 	Transp. Facto		Per Capita	
89,951.59	=	 	Transp. Facto		Per Capita	ADH RY INCENTIVE AID
	=					ADH RY INCENTIVE AID
	=	<u> </u>	851.25	or x	ncentive Factor	ADH RY INCENTIVE AID
89,951.59		<u> </u>	851.25 (Weighted ADI	or x	ncentive Factor	ADH RY INCENTIVE AID
89,951.59	=	1) 1000	851.25 (Weighted ADI	or x	ncentive Factor	ADH RY INCENTIVE AID 95.67
89,951.59 0.00 89,951.59	=	1) 1000 NTIVE AID	851.25 (Weighted ADI) essed Valuation /	or x	ncentive Factor	ADH PRY INCENTIVE AID 15.67 Pop A (-) Step B Pep C x 20 Mills =
89,951.59 0.00 89,951.59 1,799,031.80 (5	=	1) 1000 NTIVE AID	851.25 (Weighted ADI) essed Valuation /	or x	ncentive Factor	ADH PRY INCENTIVE AID 15.67 Pop A (-) Step B Pep C x 20 Mills =
89,951.59 0.00 89,951.59 1,799,031.80 (5	=	1) 1000 NTIVE AID	851.25 (Weighted ADI) essed Valuation /	or x	ncentive Factor	ADH PRY INCENTIVE AID 15.67 Pop A (-) Step B Pep C x 20 Mills =
89,951.59 0.00 89,951.59 1,799,031.80 (5	= = = ts(7)	1) 1000 NTIVE AID 5)	851.25 (Weighted ADI) essed Valuation /	or x	ncentive Factor	ADH PRY INCENTIVE AID 15.67 Pop A (-) Step B Pep C x 20 Mills =
89,951.59 0.00 89,951.59 1,799,031.80 (5	= = ts(7) te	NTIVE AID Total Adjustmen	851.25 (Weighted ADI) essed Valuation /	or x	ncentive Factor	ADH PRY INCENTIVE AID 15.67 Pop A (-) Step B Pep C x 20 Mills =
89,951.59 0.00 89,951.59 1,799,031.80 (5	= = ts(7) te	1) 1000 NTIVE AID 5) Total Adjustmen	851.25 (Weighted ADI) essed Valuation /	or x	ncentive Factor	ADH PRY INCENTIVE AID 15.67 Pop A (-) Step B Pep C x 20 Mills =

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Part	FOUNDATION AID		County	: 72 - TULSA Dis	trict: E005 - KIPP TU	JLSA ACADEMY CHARTER
High Year 2024 837.15 x Foundation Aid Factor 2,137.58 1,789.475.10 (1)				2024	2025	
High Year No.		Weighted ADM		Full		
Note				837.15	834.65	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased miliage because of personal property tax adjustment = 0.00 0.	-			id Fastan	2 427 50 -	4 700 475 40 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	weignted ADIVI	SUBTRACT C	HARGEABLE	ild Factor	2,137.58 =	1,789,475.10 (1)
2023-2024 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 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,789,475.10 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 405.42 x 33.00 x 2.00 TOTAL 0.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 837.15	(Valuations: Up to 119	% - Down to 11%)				
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 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,789,475.10 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 1,789,475.10 (3) TRANSPORTATION: (Amount [1] Less Amount [2]) = 26,757.72 (4) ADH Per Capita x Transportation Factor ADH Per Capita Transp. Factor ALARY INCENTIVE AID	Adjusted Valuation *pl	us increased millage beca	ause of personal pr	roperty tax adjustmen	t =	0.00
School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,789,475.10 (3) 3 2 1,789,475.10 (3) 3 2 1,789,475.10 (3) 3 <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		0.0	<u>00</u> x .75 =	0.00
Motor Vehicle Collections R.E.A. Tax 0.00 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,789,475.10 (3) Zero if Less Than Zero Z						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,789,475.10 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 405.42 x 33.00 x 2.00 TOTAL = 26,757.72 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 837.15 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 88,461.64 Step C x 20 Mills = SALARY INCENTIVE AID = 1,769,232.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,585,465.62 (6) Total Adjustments 0.00 (7) Paid to Date 1,592,946.25 Recoupments 0.00 Adjustment To Paid To Date 0.00						0.00
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) Average Daily Haul x Per Capita x Transportation Factor) Average Daily Haul x Per Capita x Transportation Factor Average Daily Haul x Text Daily Haul x Te	TOTAL CHARGEAB	LES			TOTAL =	0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 405.42	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,789,475.10 (3)
Average Daily Haul x Per Capita x Transportation Factor) 405.42		Zero if Less Than Ze	ero			
A05.42 X 33.00 X 2.00 TOTAL = 26,757.72 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 837.15 = 88,461.64 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 88,461.64 Step C x 20 Mills = SALARY INCENTIVE AID = 1,769,232.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,585,465.62 (6) Total Adjustments 0.00 (7) Paid to Date 1,592,946.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
A. 105.67 Incentive Factor x 837.15 = 88,461.64 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 88,461.64 Step C x 20 Mills = SALARY INCENTIVE AID = 1,769,232.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,585,465.62 (6) Total Adjustments 0.00 (7) Paid to Date 1,592,946.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	405.42	x 33.00 x	2.00		TOTAL =	26,757.72 (4)
A. 105.67 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
Note	SALARY INCENTIVE	AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 88,461.64 Step C x 20 Mills = SALARY INCENTIVE AID = 1,769,232.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,585,465.62 (6) Total Adjustments 0.00 (7) Paid to Date 1,592,946.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	837.15		=	88,461.64
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,769,232.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,585,465.62 (6) Total Adjustments 0.00 (7) Paid to Date 1,592,946.25 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = 1,769,232.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,585,465.62 (6) Paid to Date 1,592,946.25 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,585,465.62 (6) Total Adjustments 0.00 (7) Paid to Date 1,592,946.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	88,461.64
Total Adjustments 0.00 (7) Paid to Date 1,592,946.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,769,232.80 (5)
Paid to Date 1,592,946.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,585,465.62 (6)
Paid to Date 1,592,946.25 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmen	onts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	nte 1,592,946.25	
				Recoupmen	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,585,465.62 (8)			Adjust	tment To Paid To Da	nte 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,585,465.62 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 7	'2 - TULSA Distric	ct: E006 - TULSA LE	GACY CHARTER SCHOOL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			897.68	771.85	
High Year	2024	Farm detion A	id E. M.	0.407.50	4 040 000 04 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	lid Factor	2,137.58 =	1,918,862.81 (1)
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage bed	cause of personal pr	operty tax adjustment	=	0.00
2023-2024 Collections (July 2024)	y 2023 through June				
75% of County 4-Mil	Levy		0.0	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,918,862.81 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
364.28	x 33.00	x 2.00		TOTAL =	24,042.48 (4)
ADH	Per Capita	Transp. Factor	r		(,)
SALARY INCENTIVE	E AID				
A. 105.67	Incentive Factor x	897.68		=	94,857.85
		(Weighted ADM	1)		· · · · · · · · · · · · · · · · · · ·
B. 0.00	Adjusted District As	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	94,857.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,897,157.00 (5)
тот	AL BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	3,840,062.29 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 1,705,797.25	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,840,062.29 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 72 -	TULSA District: E	017 - 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	2,137.58 =	3,530,298.87 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	0.00
2023-2024 Collections (July 20 2024)	023 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 R.E.A. Tax	ns				0.00
TOTAL CHARGEABLE	S			TOTAL	0.00
FOUNDATION AID T		(Amount [4] Loos	Amount [2])	=	0.00 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	3,530,298.87 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
719.20	x 33.00	2.00		TOTAL =	47,467.20 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	1,651.54		=	174,518.23
		(Weighted ADN	<u>M)</u>		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	174,518.23
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,490,364.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4	+ 5)	=	7,068,130.67 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,765,207.38	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,068,130.67 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 72 -	TULSA District:	E018 - TULSA HO	NOR CHARTER ACADEMY
			2024	2025	
	Weighted ADM		Full 2,064.87	1st 9 Weeks 2,225.10	
High Year	2025				
Weighted ADM	2,225.10	x Foundation Aid	Factor	2,137.58 =	4,756,329.26 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	5 - Down to 11%)				
,	s increased millage bec	ause of personal prop	erty tax adjustment	=	0.00
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	T.S.			TOTAL	0.00
TOTAL CHARGEABI				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less A	mount [2])	=	4,756,329.26 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
935.88	x 33.00	x 2.00		TOTAL =	61,768.08 (4)
ADH	Per Capita	Transp. Factor	_		(//
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,225.10		=	235,126.32
		(Weighted ADM)	_		
B. 0.00	Adjusted District As	sessed Valuation / 10	000	=	0.00
C. Step A (-) Step B				=	235,126.32
Step C x 20 Mills	=	SALARY INCEN	TIVE AID	=	4,702,526.40 (5)
тоти	AL BASIC STATE AII	O (Amount 3 + 4 + 5)	=	9,520,623.74 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,926,801.17	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		9,520,623.74 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

CHARTER SCHOO						DATION AID
	2025	2024				
	1st 9 Weeks	Full			eighted ADM	1
	402.29	381.58				
050 007 00 /4	0.407.50	d Forton			2025	Year
859,927.06 (1	2,137.58 =	d Factor	x Foundation A HARGEABLE OME			nted ADM _
					wn to 11%)	ations: Up to 11% - Do
0.00	=	operty tax adjustment	use of personal p	beca	eased millage b	ted Valuation *plus inc
					hrough June	24 Collections (July 2023
0.00	x .75 =	0.00				of County 4-Mill Levy
0.00						ool Land
0.00						ss Production
0.00						or Vehicle Collections
0.00						.A. Tax
0.00 (2	TOTAL =					TAL CHARGEABLES
859,927.06 (3	=	Amount [2])	(Amount [1] Less		AL	INDATION AID TOT
(0			ro	an Ze	ero if Less Tha	
						SPORTATION:
			on Factor)	ortati	apita x Transpo	age Daily Haul x Per C
0.00 (4	TOTAL =		2.00	Х	0.00	0.00 x
			Transp. Facto		Per Capita	ADH
						RY INCENTIVE AID
42,509.98	=		402.29	r x	ncentive Factor	
42,509.98	=)	402.29 (Weighted ADM	r x	ncentive Factor	
42,509.98	=					5.67 I
<u> </u>			(Weighted ADN			5.67 I
0.00	=	1000	(Weighted ADN			5.67 I
0.00	=	1000 NTIVE AID	(Weighted ADN	et Ass	djusted District	5.67 I 0 / ep A (-) Step B ep C x 20 Mills =
0.00 42,509.98 850,199.60 (5	=	1000 NTIVE AID	(Weighted ADN essed Valuation /	et Ass	djusted District	5.67 I 0 / ep A (-) Step B ep C x 20 Mills =
0.00 42,509.98 850,199.60 (5	=	1000 NTIVE AID	(Weighted ADN essed Valuation /	et Ass	djusted District	5.67 I 0 / ep A (-) Step B ep C x 20 Mills =
0.00 42,509.98 850,199.60 (5	= = = 0.00 (7)	1000 NTIVE AID 5)	(Weighted ADN essed Valuation /	et Ass	djusted District	5.67 I 0 / ep A (-) Step B ep C x 20 Mills =
0.00 42,509.98 850,199.60 (5	= = = 0.00 (7)	1000 NTIVE AID 5) Total Adjustments	(Weighted ADN essed Valuation /	et Ass	djusted District	5.67 I 0 / ep A (-) Step B ep C x 20 Mills =
0.00 42,509.98 850,199.60 (5	0.00 (7) 720,489.09 0.00	NTIVE AID 5) Total Adjustments Paid to Date	(Weighted ADN essed Valuation / SALARY INCE (Amount 3 + 4	et Ass	djusted District	5.67 I 0 / ep A (-) Step B ep C x 20 Mills =

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 72 - TULSA	District: G003 - E	OOVE SCHOOLS OF TULSA
			2024	2025	
V	eighted ADM		Full	1st 9 Weeks	
			2,202.13	2,568.44	
High Year Weighted ADM	2025 2,568.44	x Foundation	Aid Factor	2,137.58 =	5,490,245.98 (1)
Weighted ADM	SUBTRACT	CHARGEABLE COME	Ald I acioi	2,107.50	5,490,240.90
(Valuations: Up to 11% - Dov	wn to 11%)				
Adjusted Valuation *plus incre	eased millage bec	ause of personal p	property tax adjustment	=	0.00
2023-2024 Collections (July 2023 t 2024)	hrough June				
75% of County 4-Mill Levy			0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL	0.00
		/ A		=	0.00 (2)
FOUNDATION AID TOTA		(Amount [1] Les	s Amount [2])	=	5,490,245.98 (3)
	ero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x Per C	apita x Transporta	tion Factor)			
0.00 x	33.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE AID					
A. 105.67 Ir	ncentive Factor x	2,568.44		=	271,407.05
		(Weighted AD	M)		
B. 0.00 A	djusted District As	sessed Valuation	/ 1000	=	0.00
C. Step A (-) Step B				=	271,407.05
Step C x 20 Mills =		SALARY INC	ENTIVE AID	=	5,428,141.00 (5)
TOTAL BA	ASIC STATE AII	O (Amount 3 + 4	+ 5)	=	10,918,386.98 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,158,002.40	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		10,918,386.98 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

			2024	2025	
,	Weighted ADM		Full	1st 9 Weeks	
			127.08	135.13	
High Year	2025				
Weighted ADM _	135.13	x Foundation A CHARGEABLE	id Factor	2,137.58 =	288,851.19 (1)
		COME			
(Valuations: Up to 11% - Do	wn to 11%)				
Adjusted Valuation *plus inc	reased millage bec	ause of personal p	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					0.00
TOTAL CHARGEABLES				TOTAL =	0.00 (2)
FOUNDATION AID TOT	AL	(Amount [1] Less	Amount [2])	=	288,851.19 (3)
2	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per C	apita 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. 105.67	ncentive Factor x	135.13		=	14,279.19
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District As	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	14,279.19
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	285,583.80 (5)
	ASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	574,434.99 (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 239,949.02	
			Recoupmer	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
		-			

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 72 - T	ULSA District: G0	06 - TULSA CLASS	ICAL CHARTER ACADEMY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
LE ale Mana	0005		866.39	1,073.04	
High Year Weighted ADM	2025 1,073.04	x Foundation A	uid Factor	2,137.58 =	2,293,708.84 (1)
Weighted ADM	SUBTRACT	CHARGEABLE COME	nu i acioi	2,107.00	2,290,700.04
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	0.00
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABI	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,293,708.84 (3)
	Zero if Less Than Z	ero			(2)
TRANSPORTATION:					
(Average Daily Haul x	Per 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. 105.67	Incentive Factor x	1,073.04		=	113,388.14
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	113,388.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,267,762.80 (5)
ТОТА	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	4,561,471.64 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 1,635,894.17	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,561,471.64 (8)
					

2024 - 2025

Note Part	FOUNDATION AID				County: 72 - TULSA	District: I001 - TULSA
High Year				2024	2025	
High Year 10,000		Weighted ADM		Full	1st 9 Weeks	
Note				57,663.81	56,910.31	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation* [up to 11% - Down to 11%] Adjusted Valuation* [plus increased millage because of personal property tax adjustment = 52,457,214.92 2023-2024 Collections (July 2023 through June 2024 Collections (July 2023 through June 2023 through June 2023 through June 2023 through June 2024 Collections (July 2024 Collections (July 2023 through June 2024 Collections (July 2024 C	High Year	2024				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 52,457,214.92 \$	Weighted ADM			aid Factor	2,137.58 =	123,261,006.98 (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 9,488,972.06 x.75 = 7,116,729.05 School Land 5,183,799.21 Gross Production 20,118.51 Motor Vehicle Collections 13,099.98.20 R.E.A. Tax 12,751.60 TOTAL CHARGEABLES 70TAL = 77,890,611.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 45,370,395.49 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 17,101.72 x 33.00 x 2.00 TOTAL = 1,128,713.52 (4) ADH Per Capita Transportation A 105.67 Incentive Factor x 57,663.81 (Weighted ADM) B. 3,267,941,915.78 Adjusted District Assessed Valuation / 1000 = 3,267,941.92 C. Step A (-) Step B = 2,825,392.88 Step C x 20 Mills = SALARY INCENTIVE AID = 66,693,334.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,006,966.61 (6) Total Adjustments 0.00 (7) Paid to Date 46,766,189.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
2023-0924 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	52.457.214.92
School Land 5,183,799.21 Gross Production 20,118.51 Motor Vehicle Collections 13,099,998.20 R.E.A. Tax 12,7751.60 TOTAL CHARGEABLES TOTAL = 77,890,611.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 45,370,395.49 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 17,101.72 x 33.00 x 2.00 TOTAL = 1,128,713.52 (4) ADH Per Capita Transp. Factor = 1,128,713.52 (4) SALARY INCENTIVE AID = 6,093,334.80 B. 3,267,941,915.78 Adjusted District Assessed Valuation / 1000 = 3,267,941.92 C. Step A (·) Step B = 2,825,392.88 Step C x 20 Mills = SALARY INCENTIVE AID = 56,507,857.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,006,966.61 (6) Paid to Date 46,766,189.52 Recoupments 0.00		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		9,488,972.06	<u>x</u> .75 =	7,116,729.05
Motor Vehicle Collections 13,099,998.20 R.E.A. Tax 12,751.60 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) 2 45,370,395.49 (3) 2 2 2 2 2 2 2 2 2						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 77,890,811.49 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 17,101.72 x 33.00 x 2.00 TOTAL = 1,128,713.52 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 57,663.81		F0			TOTAL	12,751.60
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 17,101.72	TOTAL CHARGEABL	ES			101AL =	77,890,611.49 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 17,101.72	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	45,370,395.49 (3)
Average Daily Haul x Per Capita x Transportation Factor 17,101.72		Zero if Less Than Z	ero			
17,101.72 x 33.00 x 2.00 TOTAL = 1,128,713.52 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 57,663.81 = 6,093,334.80 B. 3,267,941,915.78 Adjusted District Assessed Valuation / 1000 = 3,267,941.92 C. Step A (-) Step B = 2,825,392.88 Step C x 20 Mills = SALARY INCENTIVE AID = 56,507,857.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,006,966.61 (6) Total Adjustments 0.00 (7) Paid to Date 46,766,189.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 57,663.81 (Weighted ADM) = 6,093,334.80 B. 3,267,941,915.78 Adjusted District Assessed Valuation / 1000 = 3,267,941.92 C. Step A (-) Step B = 2,825,392.88 Step C x 20 Mills = 56,507,857.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,006,966.61 (6) Total Adjustments	17,101.72	x 33.00 >	2.00		TOTAL =	1,128,713.52 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	_	
No. 3,267,941,915.78 Adjusted District Assessed Valuation / 1000 = 3,267,941.92	SALARY INCENTIVE	AID				
No. 3,267,941,915.78 Adjusted District Assessed Valuation / 1000 = 3,267,941.92	A. 105.67	Incentive Factor x	57,663.81		=	6,093,334.80
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 56,507,857.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,006,966.61 (6) Total Adjustments 0.00 (7) Paid to Date 46,766,189.52 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>M)</u>		.,,
Step C x 20 Mills = \$56,507,857.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,006,966.61 (6) Total Adjustments 0.00 (7) Paid to Date 46,766,189.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 3,267,941,915.78	Adjusted District As	sessed Valuation /	1000	=	3,267,941.92
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,006,966.61 (6) Total Adjustments 0.00 (7) Paid to Date 46,766,189.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	2,825,392.88
Total Adjustments 0.00 (7) Paid to Date 46,766,189.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	56,507,857.60 (5)
Paid to Date 46,766,189.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	103,006,966.61 (6)
Paid to Date 46,766,189.52 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	46,766,189.52	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 103,006,966.61 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		103,006,966.61 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County	: 72 - TULSA	District: 1002	- SAND SPRINGS
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			8,388.91	8,190.24		
High Year	2024					
Weighted ADM	8,388.91 SUBTRACT	x Foundation A CHARGEABLE	Aid Factor	2,137.5	<u> </u>	17,931,966.24 (1)
		OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment		=	3,624,335.53
2023-2024 Collections (July 2 2024)	2023 through June					
75% of County 4-Mill L	Levy		1,631,101.62	x .75	=	1,223,326.22
School Land						890,240.55
Gross Production						3,455.52
Motor Vehicle Collection	ons					2,251,519.22
R.E.A. Tax						94,456.71
TOTAL CHARGEABL	ES			TOTAL	=	8,087,333.75 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	9,844,632.49 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
3,299.30	x 33.00	x 2.00		TOTAL	=	217,753.80 (4)
ADH	Per Capita	Transp. Facto	or .			
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	8,388.91			=	886,456.12
		(Weighted ADI	M)			
B. 225,105,154.06	Adjusted District As	sessed Valuation	/ 1000		=	225,105.15
C. Step A (-) Step B					=	661,350.97
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	13,227,019.40 (5)
TOTA	L BASIC STATE AII) (Amount 3 + 4	+ 5)		=	23,289,405.69 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	10,400,553.2	0	
			Recoupments	0.0	0	
		Adjus	stment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			23,289,405.69 (8)

2024 - 2025

FOUNDATION AID		County:	72 - TULSA	District: I003	- BROKEN ARROW
		2024	2025		
	Weighted ADM	Full	1st 9 Week	(S	
		32,133.21	31,786.07	•	
High Year	2024				
Weighted ADM	32,133.21 x Founda	ation Aid Factor	2,137	<u>'.58</u> =	68,687,307.03 (1)
	INCOME	DLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of person	onal property 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 CHARGEABLE	-6		TOTAL		6,263.29
			TOTAL	=	38,477,707.13 (2)
FOUNDATION AID	FOTAL (Amount [1	I] Less Amount [2])		=	30,209,599.90 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Factor)				
13,401.11	x 33.00 x 2.0	00	TOTAL	=	884,473.26 (4)
ADH	Per Capita Transp.	Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x 32,13	3.21		=	3,395,516.30
	(Weighte	d ADM)			
B. 1,356,739,562.02	Adjusted District Assessed Valu	ation / 1000		=	1,356,739.56
C. Step A (-) Step B				=	2,038,776.74
Step C x 20 Mills	= SALARY	INCENTIVE AID		=	40,775,534.80 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)		=	71,869,607.96 (6)
		Total Adjustments	s 0	.00 (7)	
		Paid to Date	32,788,475	5.05	
		Recoupments	s 0	.00	
	1	Adjustment To Paid To Date	e0	.00	
	TOTAL NET STATE AII	O (Amount 6 + 7)			71,869,607.96 (8)

2024 - 2025

FOUNDATION AID			County: 72 - TULSA	District: I004 - BIXBY
		2024	2025	
Weighted ADM		Full	1st 9 Weeks	
		12,465.63	12,814.39	
High Year 2025				
Weighted ADM 12,814.39	x Foundation A	id Factor .	2,137.58 =	27,391,783.78 (1)
	HARGEABLE OME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage beca	use of personal pr	operty tax adjustment	=	11,341,457.07
2023-2024 Collections (July 2023 through June 2024)				
75% of County 4-Mill Levy		2,425,899.10	x .75 =	1,819,424.33
School Land				1,320,275.02
Gross Production				5,126.89
Motor Vehicle Collections				3,347,276.42
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	67,303.76
			=	17,900,863.49 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	9,490,920.29 (3)
Zero if Less Than Ze	ero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportati	ion Factor)			
5,423.25 x 33.00 x	2.00		TOTAL =	357,934.50 (4)
ADH Per Capita	Transp. Factor	r		
SALARY INCENTIVE AID				
A. 105.67 Incentive Factor x	12,814.39		=	1,354,096.59
	(Weighted ADM	1)		, , , , , , , , , , , , , , , , , , ,
B. 706,605,822.95 Adjusted District Ass	sessed Valuation /	1000	=	706,605.82
C. Step A (-) Step B			=	647,490.77
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	12,949,815.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	22,798,670.19 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	10,107,077.63	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)		22,798,670.19 (8)

2024 - 2025

1	FOUNDATION AID				County: 72 - TULSA	District: I005 - JENKS
Pligh Year 2024 2024 2024 2024 2024 2024 2025 20 x Foundation Aid Factor 2,137.58 2,137.58 45,456,194.47 (1)				2024	2025	
High Year 12,025		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%; Valuations Up to 11% - Down to 11%; Valuations: Up to 11% - Down to 11%; Valuation: Up to 11% - Down to 11% - Down to 11%; Valuation: Up to 11% - Down to				21,265.26	21,140.76	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	_					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,137.58 =	45,456,194.47 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 17,419,358.37 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev 3,927,666.24 x.75 2,945,749.88 2,149,545.31 3,840.23						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 3,927,666.24 x.75 = 2,945,749.68 School Land 2,149,545.31 Gross Production 5,8340.23 Motor Vehicle Collections 5,423,734.67 R.E.A. Tax 10,429.41 TOTAL CHARGEABLES TOTAL 2,27957,157.87 (2) TOTAL CHARGEABLES TOTAL 3,330.00 x 2.00 TO	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 3,927,666.24 x.75 = 2,945,749.88 School Land	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	17,419,358.37
School Land 2,149,545.31 Gross Production 8,340.23 Motor Vehicle Collections 5,423,734.87 R.E.A. Tax		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		3,927,666.24	<u>1</u> x .75 =	2,945,749.68
Motor Vehicle Collections S,423,734,87 R.E.A. Tax 10,429,41 TOTAL CHARGEABLES TOTAL = 27,957,157.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,499,036.60 (3) Zero if Less Than Zero TOTAL = 27,957,157.87 (2) (Average Daily Haul x Per Capita x Transportation Factor) 9,541.01 x 33.00 x 2.00 TOTAL = 629,706.66 (4) ADH Per Capita Transp. Factor						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,499,036.60 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,541.01 x 33.00 x 2.00 TOTAL = 629,706.66 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 21,265.26 (Weighted ADM) B. 1,061,878,181.53 Adjusted District Assessed Valuation / 1000 = 1,061,878.18 C. Step A (-) Step B = 1,185,221.84 Step C x 20 Mills = SALARY INCENTIVE AID = 23,704,436.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 41,833,180.06 (6) Total Adjustments 0.00 (7) Paid to Date 19,145,119.17 Recoupments 0.00 Adjustment To Paid To Date 0.00		F.C.			TOTAL	10,429.41
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,541.01					=	27,957,157.87 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,541.01	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	17,499,036.60 (3)
Average Daily Haul x Per Capita x Transportation Factor 9,541.01 x 33.00 x 2.00 TOTAL = 629,706.66 (4)		Zero if Less Than Z	ero			
9,541.01	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 21,265.26	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 21,265.26	9,541.01	x 33.00 x	2.00		TOTAL =	629,706.66 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		
Note Column Col	SALARY INCENTIVE	AID				
B. 1,061,878,181.53 Adjusted District Assessed Valuation / 1000 = 1,061,878.18 C. Step A (-) Step B = 1,185,221.84 Step C x 20 Mills = SALARY INCENTIVE AID = 23,704,436.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 41,833,180.06 (6) Total Adjustments 0.00 (7) Paid to Date 19,145,119.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	21,265.26		=	2,247,100.02
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 23,704,436.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 41,833,180.06 (6) Total Adjustments 0.00 (7) Paid to Date 19,145,119.17 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 23,704,436.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 41,833,180.06 (6) Total Adjustments 0.00 (7) Paid to Date 19,145,119.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 1,061,878,181.53	Adjusted District Ass	sessed Valuation /	1000	=	1,061,878.18
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 41,833,180.06 (6) Total Adjustments 0.00 (7) Paid to Date 19,145,119.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	1,185,221.84
Total Adjustments 0.00 (7) Paid to Date 19,145,119.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	23,704,436.80 (5)
Paid to Date 19,145,119.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	41,833,180.06 (6)
Paid to Date 19,145,119.17 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	19,145,119.17	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 41,833,180.06 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		41,833,180.06 (8)

2024 - 2025

Neighted ADM Neig	FOUNDATION AID			Count	y: 72 - TULSA	District: I006 - COLLINSVILLE
High Year 2025 Weighted ADM 5,035.19 x Foundation Aid Factor 2,137.58 = 10,763.121.44 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 2,460.121.68 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 989,233.89 x.75 = 741,925.42 539,096.33 Gross Production Motor Vehicle Collections				2024	2025	
High Year 10,000 1,000		Weighted ADM		Full	1st 9 Weeks	
Substance Sub				4,908.10	5,035.19	
Cyaluations: Up to 11% - Down to 11%	-					
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 2,460,121.68 Adjusted Valuation *plus* increased millage because of personal property tax adjustment 2,460,121.68 Adjusted Valuation *plus* increased millage because of personal property tax adjustment 2,2460,121.68 Adjusted Valuation *plus* increased millage because of personal property tax adjustment 2,2460,121.68 Adjusted Valuation *plus* increased millage because of personal property tax adjustment 2,2460,121.68 Adjusted Valuation *plus* increased millage because of personal property tax adjustment 2,2460,121.68 Adjusted Valuation *plus* increased millage because of personal property tax adjustment 2,2460,121.68 Adjusted Valuation *plus* increased millage because of personal property tax adjustment 2,2460,121.68 Adjusted Called Stroke *	Weighted ADM			Aid Factor	2,137.58	= 10,763,121.44 (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 989,233.89 x.75 = 741,925.42 School Land 539,096.33 Gross Production 1,365,210.92 R.E.A. Tax 15,4147.54 TOTAL CHARGEABLES TOTAL = 5,262,594.90 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,500,526.54 (3) Each Total Total Total Transportation Factor) 2,532.46 x 33.00 x 2.00 TOTAL = 167,142.36 (4) ADH Per Capita Transportation Factor) SALARY INCENTIVE AID A. 105.67 Incentive Factor x 5,035.19 (Weighted ADM) B. 149,915,555.58 Adjusted District Assessed Valuation / 1000 = 149,915.56 C. Step A (·) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 7,643,059.40 (5) TOTAL BASIC STATE AID (Amount 3+4+5) = 100.00 (7) Paid to Date 5,801,723.34 Recoupments 0.00 (7) Paid to Date 0.00 (7) Pa	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage becau	use of personal p	roperty tax adjustment		= 2,460,121.68
School Land Gross Production Cap93.01		2023 through June				
Richard Single	75% of County 4-Mill	Levy		989,233.89	0 x .75	= 741,925.42
Motor Vehicle Collections 1,365,210.92 R.E.A. Tax 154,147.54 TOTAL CHARGEABLES TOTAL 5,262,594.90 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,500,526.54 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,532.46		F6			TOTAL	154,147.54
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					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	s Amount [2])		= 5,500,526.54 (3)
Average Daily Haul x Per Capita x Transportation Factor 2,532.46 x 33.00 x 2.00 TOTAL = 167,142.36 (4)		Zero if Less Than Ze	ro			
2,532.46 x 33.00 x 2.00 TOTAL = 167,142.36 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 5,035.19 = 532,068.53 (Weighted ADM) B. 149,915,555.58 Adjusted District Assessed Valuation / 1000 = 149,915.56 C. Step A (-) Step B = 382,152.97 Step C x 20 Mills = SALARY INCENTIVE AID = 7,643,059.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,310,728.30 (6) Total Adjustments 0.00 (7) Paid to Date 5,801,723.34 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. 105.67 Incentive Factor x 5,035.19 = 532,068.53 (Weighted ADM) B. 149,915,555.58 Adjusted District Assessed Valuation / 1000 = 149,915.56 C. Step A (-) Step B = 382,152.97 Step C x 20 Mills = SALARY INCENTIVE AID = 7,643,059.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,310,728.30 (6) Total Adjustments 0.00 (7) Paid to Date 5,801,723.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	2,532.46	x 33.00 x	2.00		TOTAL	= 167,142.36 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		
No.	SALARY INCENTIVE	AID				
B. 149,915,555.58 Adjusted District Assessed Valuation / 1000 = 149,915.56 C. Step A (-) Step B = 382,152.97 Step C x 20 Mills = SALARY INCENTIVE AID = 7,643,059.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,310,728.30 (6) Total Adjustments 0.00 (7) Paid to Date 5,801,723.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	5,035.19			= 532,068.53
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,643,059.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,310,728.30 (6) Total Adjustments 0.00 (7) Paid to Date 5,801,723.34 Recoupments 0.00 Adjustment To Paid To Date 0.00		•	(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = 7,643,059.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,310,728.30 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Date Date Date Date Date Date Date	B. 149,915,555.58	Adjusted District Ass	essed Valuation /	1000		= 149,915.56
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,310,728.30 (6) Total Adjustments 0.00 (7) Paid to Date 5,801,723.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= 382,152.97
Total Adjustments 0.00 (7) Paid to Date 5,801,723.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		7,643,059.40 (5)
Paid to Date 5,801,723.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 13,310,728.30 (6)
Paid to Date 5,801,723.34 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	5,801,723.34	-
				Recoupments	0.00	- -
TOTAL NET STATE AID (Amount 6 + 7) 13,310,728.30 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		13,310,728.30 (8)

2024 - 2025

FOUNDATION AID			(County: 72 - TULSA	District: I007 - SKIATOOK
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,588.05	3,565.46	
High Year	2024			0.40==0	= 000 = 40 00 (4)
Weighted ADM		x Foundation A	and Factor	2,137.58 =	7,669,743.92 (1)
		OME			
(Valuations: Up to 11%	s - Down to 11%) s increased millage beca	ause of nersonal n	ronerty tax adjustment	•	
2023-2024 Collections (July 2024)	•	adoc of personal pr	oporty tax adjustment	=	2,019,364.17
75% of County 4-Mill	Levy		709,930.7	73 x .75 =	532,448.05
School Land	•			_	388,878.23
Gross Production					1,508.66
Motor Vehicle Collect	ions				980,471.56
R.E.A. Tax					138,511.40
TOTAL CHARGEABL	ES			TOTAL =	4,061,182.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,608,561.85 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,795.09	x 33.00 >	2.00		TOTAL =	118,475.94 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	3,588.05		=	379,149.24
		(Weighted ADN	1)		
B. 121,401,198.62	Adjusted District As	sessed Valuation /	1000	=	121,401.20
C. Step A (-) Step B				=	257,748.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,154,960.80 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	8,881,998.59 (6)
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da		
			Recoupmen		
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	_	(Amount 6 + 7)		8,881,998.59 (8)
			•		. ,

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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	2,137.58 =	3,974,316.99 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	810,328.46
2023-2024 Collections (July 2024)	2023 through June			_	,
75% of County 4-Mill	Levy		330,754.9	<u>7</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 CHARGEAB	_ES			TOTAL =	2,110,654.64 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,863,662.35 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
837.09	x 33.00	x 2.00		TOTAL =	55,247.94 (4)
ADH	Per Capita	Transp. Facto	r		35,247.54 (4)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,859.26		=	196,468.00
		(Weighted ADN	M)	_	
B. 48,706,872.24	Adjusted District As	sessed Valuation /	1000	= _	48,706.87
C. Step A (-) Step B				= _	147,761.13
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,955,222.60 (5)
тоти	AL BASIC STATE AID	O (Amount 3 + 4 -	+ 5)	= _	4,874,132.89 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 2,210,225.29	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,874,132.89 (8)

2024 - 2025

FOUNDATION AID				County: 72 - TULSA	District: 1009 - UNION
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			25,875.94	25,721.42	
High Year	2024				
Weighted ADM	25,875.94	x Foundation A	id Factor	2,137.58 =	55,311,891.83 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu		ause of personal pr	operty tax adjustment	=	17,435,359.39
2023-2024 Collections (July 2024)	2023 through June				17,435,359.39
75% of County 4-Mill	Levy		4,465,620.26	x .75 =	3,349,215.20
School Land				•	2,444,879.08
Gross Production					9,485.63
Motor Vehicle Collect	ions				6,166,930.26
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	29,405,869.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	25,906,022.27 (3)
	Zero if Less Than Z	'ero		_	20,000,022.21
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transporta	tion Factor)			
10,936.61	x 33.00	x 2.00		TOTAL =	721,816.26 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	25,875.94		=	2,734,310.58
		(Weighted ADM	1)		
B. 1,086,315,226.55	Adjusted District As	sessed Valuation /	1000	=	1,086,315.23
C. Step A (-) Step B				=	1,647,995.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	32,959,907.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	59,587,745.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	26,955,365.12	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	_	(Amount 6 + 7)		59,587,745.53 (8)
			,		

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	2,137.58 =	3,981,028.99 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,284,547.91
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	Levy		356,787.82	2 x .75 =	267,590.87
School Land					195,061.99
Gross Production					756.95
Motor Vehicle Collecti	ons				492,617.33
R.E.A. Tax TOTAL CHARGEABL	FC			TOTAL	0.00
				TOTAL =	2,240,575.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,740,453.94 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,038.41	x 33.00	x 2.00		TOTAL =	68,535.06 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,862.40		=	196,799.81
71. 100.07	mochave racion x	(Weighted ADI	<u>//)</u>		100,700.01
B. 80,034,138.00					
	Adjusted District As	sessed Valuation /	1000	=	80,034.14
C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000	=	-
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As				116,765.67
Step C x 20 Mills		SALARY INCE	ENTIVE AID	=	-
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	116,765.67 2,335,313.40 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= = =	2,335,313.40 (5) 4,144,302.40 (6)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	2,335,313.40 (5) 4,144,302.40 (6)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	116,765.67 2,335,313.40 (5) 4,144,302.40 (6)
Step C x 20 Mills	=	SALARY INCE O (Amount 3 + 4	ENTIVE AID + 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	116,765.67 2,335,313.40 (5) 4,144,302.40 (6)

2024 - 2025

	2024		
		2025	
Weighted ADM	Full	1st 9 Weeks	
15,	5,329.31	15,269.57	
High Year 2024			
Weighted ADM 15,329.31 x Foundation Aid Factor		2,137.58 =	32,767,626.47 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax a	adjustment	=	13,061,239.31
2023-2024 Collections (July 2023 through June 2024)		_	.,,
75% of County 4-Mill Levy 3	3,027,505.54	_ x .75 =	2,270,629.16
School Land			1,655,342.13
Gross Production			6,423.62
Motor Vehicle Collections			4,180,135.59
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	129,543.78
		= _	21,303,313.59 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]])	= _	11,464,312.88 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
6,770.14 x 33.00 x 2.00		TOTAL =	446,829.24 (4)
ADH Per Capita Transp. Factor		_	
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 15,329.31		=	1,619,848.19
(Weighted ADM)		_	
B. 801,787,055.95 Adjusted District Assessed Valuation / 1000		= _	801,787.06
C. Step A (-) Step B		= _	818,061.13
Step C x 20 Mills = SALARY INCENTIVE AII	D	= _	16,361,222.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	28,272,364.72 (6)
Total A	djustments	0.00 (7)	
P	Paid to Date	13,372,112.42	
Red	coupments	0.00	
Adjustment To Pa	aid To Date	0.00	
TOTAL NET STATE AID (Amou	int 6 + 7)	_	28,272,364.72 (8)

2024 - 2025

FOUNDATION AID			Co	unty: 72 - TULSA	District: I013 - GLENPOOL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			4,693.58	4,669.26	
High Year	2024				
Weighted ADM	4,693.58	x Foundation A	id Factor	2,137.58 =	10,032,902.74 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	2,233,806.45
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	_evy		864,504.99	<u>x</u> .75 =	648,378.74
School Land					472,581.71
Gross Production					1,833.92
Motor Vehicle Collection	ons				1,193,602.13
R.E.A. Tax				TOTAL	47,955.03
TOTAL CHARGEABL	ES			TOTAL =	4,598,157.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	5,434,744.76 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
1,434.44	x 33.00 x	2.00		TOTAL =	94,673.04 (4)
ADH	Per Capita	Transp. Facto	r		(//
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	4,693.58		=	495,970.60
71. 100.07	modifiave radion x	(Weighted ADN	<u>//)</u>		400,070.00
B. 139,177,972.00	Adjusted District Ass	sessed Valuation /	1000	=	139,177.97
C. Step A (-) Step B				=	356,792.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,135,852.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	12,665,270.40 (6)
					<u> </u>
			Total Adjustments	0.00 (7)	
			Paid to Date	5,742,255.62	
			Recoupments	0.00	
		Adjus	tment To Paid To Date		

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 72 - TULSA	District: I014 - LIBERTY
			2024	2025	
Weigh	nted ADM		Full	1st 9 Weeks	
			851.80	830.25	
High Year	2024			0.407.50	4 000 700 04 (4)
	851.80 UBTRACT C INCO	x Foundation A HARGEABLE DME	ild Factor	2,137.58 =	1,820,790.64 (1)
(Valuations: Up to 11% - Down to					
Adjusted Valuation *plus increase	*	use of personal pr	roperty tax adjustment	=	401,049.31
2023-2024 Collections (July 2023 throug 2024)	gh June				401,049.51
75% of County 4-Mill Levy			149,385.9	<u>7</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
		/ A	(101 4	= _	874,514.34 (2)
FOUNDATION AID TOTAL		(Amount [1] Less	s Amount (2))	= _	946,276.30 (3)
	f Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Per Capita	x Transportation	on Factor)			
351.34 x	48.00 x	2.00		TOTAL =	33,728.64 (4)
ADH Pe	er Capita	Transp. Factor	 r	_	
SALARY INCENTIVE AID				. —	
A. 105.67 Incen	tive Factor x	851.80		= _	90,009.71
		(Weighted ADM	1)		
B. 23,939,212.18 Adjus	ted District Ass	essed Valuation /	1000	= _	23,939.21
C. Step A (-) Step B				= _	66,070.50
Step C x 20 Mills =		SALARY INCE	NTIVE AID	= _	1,321,410.00 (5)
TOTAL BASIC	STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,301,414.94 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,033,277.04	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
1	OTAL NET S	STATE AID	(Amount 6 + 7)		2,301,414.94 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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				
Weighted ADM	696.16 SUBTRACT (x Foundation A	aid Factor	2,137.58 =	1,488,097.69 (1)
	INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	305,636.01
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	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					20,653.25
TOTAL CHARGEABL	ES			TOTAL =	607,940.66 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	880,157.03 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	tion Factor)			
338.88	x 53.00	2.00		TOTAL =	35,921.28 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	696.16		=	73,563.23
		(Weighted ADN	<u>//)</u>		
B. 18,901,422.74	Adjusted District As	sessed Valuation /	1000	=	18,901.42
C. Step A (-) Step B				=	54,661.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,093,236.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4	+ 5)	=	2,009,314.51 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 895,655.58	
			Recoupment	s 0.00	
				· · · · · · · · · · · · · · · · · · ·	
		Adjus	tment To Paid To Dat	e 0.00	

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			0.407.50	40.070.000.00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	ald Factor	2,137.58 =	12,370,389.22 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	3,014,652.96
2023-2024 Collections (July 2 2024)	2023 through June				3,014,032.30
75% of County 4-Mill L	evy		698,873.59	<u>)</u> x .75 =	524,155.19
School Land					601,195.94
Gross Production					1,994.38
Motor Vehicle Collection	ons				1,519,834.35 145,302.71
TOTAL CHARGEABL	ΞS			TOTAL	
FOUNDATION AID		(Amount [1] Less	Amount [2])	= _	5,807,135.53 (2)
FOUNDATION AID			Amount [2])	= _	6,563,253.69 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
2,824.79	x 33.00	2.00		TOTAL =	186,436.14 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x			= _	611,522.86
		(Weighted ADN	И)		
B. 186,204,629.85	Adjusted District As	sessed Valuation /	1000	= _	186,204.63
C. Step A (-) Step B				= _	425,318.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	8,506,364.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	15,256,054.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,431,334.45	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	15,256,054.43 (8)

2024 - 2025

FOUNDATION AID			County	y: 73 - WAGONER	District: I019 - WAGONER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,556.97	3,563.38	
High Year	2025			0.407.50	7.047.000.00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	ald Factor	2,137.58 =	7,617,009.82 (1)
(Valuations: Up to 11%		· · · · · · · · · · · · · · · · · · ·			
	s increased millage beca	ause of personal pi	roperty tax adjustment	_	4 550 000 54
2023-2024 Collections (July 2024)	2023 through June			=	1,550,886.54
75% of County 4-Mill	Levy		417,381.99	x .75 =	313,036.49
School Land					359,248.94
Gross Production					1,191.44
Motor Vehicle Collect	ons				907,727.91
R.E.A. Tax	=0				144,085.39
TOTAL CHARGEABL	ES			TOTAL =	3,276,176.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,340,833.11 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,602.04	x 33.00	2.00		TOTAL =	105,734.64 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	3,563.38		=	376,542.36
		(Weighted ADN	<i>(</i> 1)		,
B. 98,219,540.08	Adjusted District As	sessed Valuation /	1000	=	98,219.54
C. Step A (-) Step B				=	278,322.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,566,456.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	10,013,024.15 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,463,637.07	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		10,013,024.15 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		C	ounty: 73 - WAGONE	ER District: I365 -	PORTER CONSOLIDATED
			2024	2025	
	Weighted ADM		Full 983.28	1st 9 Weeks 1,027.96	
High Year	2025				
Weighted ADM	1,027.96	x Foundation A	Aid Factor	2,137.58 =	2,197,346.74 (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	ons				237,708.25
R.E.A. Tax TOTAL CHARGEABLE				TOTAL _	79,228.72
				TOTAL =	941,303.11 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	1,256,043.63 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
482.84	x 66.00 x	2.00		TOTAL =	63,734.88 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,027.96		=	108,624.53
		(Weighted ADN	M)		
B. 26,716,006.52	Adjusted District Ass	sessed Valuation /	1000	=	26,716.01
C. Step A (-) Step B				=	81,908.52
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,638,170.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4	+ 5)	=	2,957,948.91 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,239,879.15	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,957,948.91 (8)

2024 - 2025

Neighted ADM	FOUNDATION AID			Count	ty: 74 - WASHINGTON	District: I004 - COPAN
High Year 2025 Weighted ADM 2035 30.84 x Foundation Aid Factor 2,137.58 1,134.712.97 (1)				2024	2025	
High Year 100		Weighted ADM		Full	1st 9 Weeks	
Note				488.29	530.84	
SUBTRACT CHARGEABLE NCOMB	-					
National	Weighted ADM			id Factor	2,137.58 =	1,134,712.97 (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 52,328.84 x.75 = 39,246.63 School Land 39,543.39 Gross Production 1,531,77 Motor Vehicle Collections 100,683.54 R.E.A. Tax 100,683.54 R.E.A. Tax 100,683.54 R.E.A. Tax 100,683.54 R.E.A. Tax 100,083.54 R.E.A. T	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 52,328.84 x.75 = 39,246.83 39,543.39 Gross Production	Adjusted Valuation *plu	ıs increased millage because	of personal pr	operty tax adjustment	=	384,472.34
School Land 39,543.39 Gross Production 1,531.77 Motor Vehicle Collections 100,063.54 R.E.A. Tax 100,063.54 TOTAL CHARGEABLES TOTAL = 607,672.85 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 527,040.12 (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) ADAH Per Capita x Transp. Factor SALARY INCENTIVE AID B. 22,922.191.30 Adjusted District Assessed Valuation / 1000 = 56,093.86 (Weighted ADM) B. 22,922.191.30 Adjusted District Assessed Valuation / 1000 = 22,922.19 C. Step A (·) Step B = 33,171.67 Step C x 20 Mills = SALARY INCENTIVE AID = 663,433.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,213,222.40 (6) Total Adjustments 0.00 (7) Paid to Date 471,014.57 Recoupments 0.00		2023 through June			_	
1,531.77 Motor Vehicle Collections	75% of County 4-Mill	Levy		52,328.84	<u>4</u> x .75 =	39,246.63
Motor Vehicle Collections 100,063.54 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 527,040.12 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 86.17		EQ			TOTAL	42,815.18
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero					=	607,672.85 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 86.17	FOUNDATION AID	·	mount [1] Less	Amount [2])	=	527,040.12 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 86:17		Zero if Less Than Zero				
Recoupments	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 530.84	(Average Daily Haul x	Per Capita x Transportation I	Factor)			
ADH Per Capita Transp. Factor	86.17	x 132.00 x	2.00		TOTAL =	22,748.88 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
Weighted ADM B. 22,922,191.30 Adjusted District Assessed Valuation / 1000 = 22,922.19 C. Step A (-) Step B = 33,171.67 Step C x 20 Mills = SALARY INCENTIVE AID = 663,433.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,213,222.40 (6) For a standard product of the components 0.00 (7) Paid to Date 471,014.57 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) (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)	SALARY INCENTIVE	AID				
B. 22,922,191.30 Adjusted District Assessed Valuation / 1000 = 22,922.19 C. Step A (-) Step B = 33,171.67 Step C x 20 Mills = SALARY INCENTIVE AID = 663,433.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,213,222.40 (6) Total Adjustments 0.00 (7) Paid to Date 471,014.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	530.84		=	56,093.86
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 663,433.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,213,222.40 (6) Total Adjustments 0.00 (7) Paid to Date 471,014.57 Recoupments 0.00 Adjustment To Paid To Date 0.00		('	Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 663,433.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,213,222.40 (6) Total Adjustments Paid to Date 471,014.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 22,922,191.30	Adjusted District Assess	ed Valuation /	1000	= _	22,922.19
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,213,222.40 (6) Total Adjustments 0.00 (7) Paid to Date 471,014.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	33,171.67
Total Adjustments 0.00 (7) Paid to Date 471,014.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	663,433.40 (5)
Paid to Date 471,014.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	1,213,222.40 (6)
Paid to Date 471,014.57 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	471,014.57	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,213,222.40 (8)			Adjust	ment To Paid To Date	0.00	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,213,222.40 (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			0.40= =0	4 400 -00 4- 44
Weighted ADM		x Foundation A CHARGEABLE OME	ud Factor	2,137.58 =	4,122,729.17 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	658,048.56
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	Levy		272,796.43	x .75 =	204,597.32
School Land					206,651.00
Gross Production					7,999.90
Motor Vehicle Collection	ons				521,753.63
R.E.A. Tax TOTAL CHARGEABL	=9			TOTAL	69,119.37
				=	1,668,169.78 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	2,454,559.39 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
714.00	x 44.00 x	2.00		TOTAL =	62,832.00 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,928.69		=	203,804.67
		(Weighted ADN	<u>//)</u>	_	
B. 39,864,298.63	Adjusted District Ass	sessed Valuation /	1000	=	39,864.30
C. Step A (-) Step B				=	163,940.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,278,807.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,796,198.79 (6)
			Tatal Adimates auto	0.00 (7)	
			Total Adjustments		
			Paid to Date	2,624,993.78	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,796,198.79 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 74 - WASHINGTON		District: I018 - CA	ANEY VALLEY
		2024	2025		
Weighted ADM		Full	1st 9 Weeks		
		1,198.03	1,097.34		
High Year 2024	A:- A:- L		0.407.5	0 –	2.500.004.07.74
Weighted ADM 1,198.03 x F SUBTRACT CHAR INCOME	oundation Aid F	actor	2,137.5	0	2,560,884.97 (1)
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of	personal prope	rty tax adjustment		=	737,148.39
2023-2024 Collections (July 2023 through June 2024)					<u> </u>
75% of County 4-Mill Levy		168,075.59	x .75	=	126,056.69
School Land					127,629.71
Gross Production					4,937.88
Motor Vehicle Collections R.E.A. Tax					321,530.74 231,717.96
TOTAL CHARGEABLES			TOTAL		
	ount [1] Less Am	ount [2])		=	1,549,021.37 (2)
•	unt [1] Less Am	ount [2])		=	1,011,863.60 (3)
Zero if Less Than Zero					
TRANSPORTATION:					
(Average Daily Haul x Per Capita x Transportation Fa	ctor)				
548.94 x 75.00 x	2.00		TOTAL	=	82,341.00 (4)
ADH Per Capita Tr	ansp. Factor				
SALARY INCENTIVE AID					
A. 105.67 Incentive Factor x	1,198.03			=	126,595.83
(We	eighted ADM)				
B. 44,075,435.90 Adjusted District Assessed	l Valuation / 100	0		=	44,075.44
C. Step A (-) Step B				=	82,520.39
Step C x 20 Mills = SAL	ARY INCENT	IVE AID		=	1,650,407.80 (5)
TOTAL BASIC STATE AID (Am	ount 3 + 4 + 5)			=	2,744,612.40 (6)
		Total Adjustments	0.0	<u>0</u> (7)	
		Paid to Date	1,209,372.1	7_	
		Recoupments	0.0	0	
	Adjustme	nt To Paid To Date	0.0	0	
TOTAL NET STAT	E AID	(Amount 6 + 7)			2,744,612.40 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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					
Weighted ADM		x Foundation Ais HARGEABLE OME	d Factor	2,137.5	<u>8</u> =	21,924,196.15 (1)
(Valuations: Up to 11% - I	Down to 11%)					
Adjusted Valuation *plus ir		use of personal pro	operty tax adjustment		=	5,273,027.53
2023-2024 Collections (July 202 2024)	23 through June					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill Lev	vy		1,356,201.26	x .75	=	1,017,150.95
School Land						1,027,421.04
Gross Production						39,773.21
Motor Vehicle Collection	S					2,593,899.73
R.E.A. Tax TOTAL CHARGEABLES				TOTAL		56,924.76
				TOTAL	=	10,008,197.22 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])		=	11,915,998.93 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Per	r Capita x Transportat	ion Factor)				
3,356.28	33.00 x	2.00		TOTAL	=	221,514.48 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE A	ID					
A. 105.67	Incentive Factor x	10,256.55	_		=	1,083,809.64
		(Weighted ADM)			
B. 319,745,089.81	Adjusted District Ass	sessed Valuation /	1000		=	319,745.09
C. Step A (-) Step B					=	764,064.55
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID		=	15,281,291.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)		=	27,418,804.41 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	11,866,978.7	2	
			Recoupments	0.0	0	
		Adjusti	ment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			27,418,804.41 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Weighted ADM 2024 Weighted ADM 588.60 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 125,434.74 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)	2025 st 9 Weeks 570.44 2,137.58 = = TOTAL = =	1,258,179.59 (1) 672,607.55 94,076.06 51,570.62 86,036.11 129,870.89 100,081.22 1,134,242.45 (2) 123,937.14 (3)
High Year Weighted ADM Subtract Chargeable INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 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) 111.52 x 150.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 588.60 (Weighted ADM) B. 41,318,139.91 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	570.44 2,137.58 = = TOTAL =	94,076.06 51,570.62 86,036.11 129,870.89 100,081.22 1,134,242.45 (2)
High Year Weighted ADM 588.60 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 125,434.74 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) 111.52 x 150.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 588.60 (Weighted ADM) B. 41,318,139.91 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	2,137.58 =	94,076.06 51,570.62 86,036.11 129,870.89 100,081.22 1,134,242.45 (2)
Weighted ADM 588.60 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 125,434.74 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) 111.52 x 150.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 588.60 (Weighted ADM) B. 41,318,139.91 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	= _ 5 = TOTAL = _	94,076.06 51,570.62 86,036.11 129,870.89 100,081.22 1,134,242.45 (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 125,434.74 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) 111.52 x 150.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 588.60 (Weighted ADM) B. 41,318,139.91 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	= _ 5 = TOTAL = _	94,076.06 51,570.62 86,036.11 129,870.89 100,081.22 1,134,242.45 (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 FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 111.52 x 150.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 588.60 (Weighted ADM) B. 41,318,139.91 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	TOTAL = _	94,076.06 51,570.62 86,036.11 129,870.89 100,081.22 1,134,242.45 (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 FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 111.52 x 150.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 588.60 (Weighted ADM) B. 41,318,139.91 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	TOTAL = _	94,076.06 51,570.62 86,036.11 129,870.89 100,081.22 1,134,242.45 (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 FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 111.52 x 150.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 588.60 (Weighted ADM) B. 41,318,139.91 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	TOTAL = _	94,076.06 51,570.62 86,036.11 129,870.89 100,081.22 1,134,242.45 (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) 111.52 x 150.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 588.60 (Weighted ADM) B. 41,318,139.91 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	TOTAL = _	51,570.62 86,036.11 129,870.89 100,081.22 1,134,242.45 (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) 111.52 x 150.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 588.60 (Weighted ADM) B. 41,318,139.91 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	= -	86,036.11 129,870.89 100,081.22 1,134,242.45 (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) 111.52 x 150.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 588.60 (Weighted ADM) B. 41,318,139.91 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	= -	129,870.89 100,081.22 1,134,242.45 (2)
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 111.52	= -	100,081.22 1,134,242.45 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 111.52	= -	1,134,242.45 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 111.52	= -	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 111.52	= -	123,937.14 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 111.52		
(Average Daily Haul x Per Capita x Transportation Factor) 111.52		
111.52 x 150.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 588.60 (Weighted ADM) B. 41,318,139.91 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 588.60 (Weighted ADM) B. 41,318,139.91 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		
A. 105.67 Incentive Factor x 588.60 (Weighted ADM) B. 41,318,139.91 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	TOTAL =	33,456.00 (4)
A. 105.67 Incentive Factor x 588.60 (Weighted ADM) B. 41,318,139.91 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	_	(.,
A. 105.67 Incentive Factor x 588.60 (Weighted ADM) B. 41,318,139.91 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		
(Weighted ADM) B. 41,318,139.91 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	62,197.36
C. Step A (-) Step B	-	02,107.00
	= _	41,318.14
Stop C v 20 Mills - SALADV INCENTIVE AID	=	20,879.22
Step C X 20 Willis - SALAKT INCLINITY LAID	= -	417,584.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	574,977.54 (6)
Total Adjustments		
Paid to Date	0.00 (7)	
Recoupments	0.00 (7) 78,726.65	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	78,726.65	

2024 - 2025

FOUNDATION AID			County: 75 - WASI	HITA District: 10	10 - BURNS FLAT-DILL CITY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			865.93	835.60	
High Year	2024			0.40==0	4.050.004.05 (4)
Weighted ADM	865.93 SUBTRACT C		id Factor	2,137.58 =	1,850,994.65 (1)
	INC	OME			
(Valuations: Up to 11% - Adjusted Valuation *plus		use of nersenal pr	ranarty tay adjustment		
•	•	use or personal pr	operty tax adjustment	=	526,568.18
2023-2024 Collections (July 2 2024)	023 through June				
75% of County 4-Mill L	evy		202,308.40	<u>x .75</u> =	151,731.30
School Land					83,193.79
Gross Production					138,793.48
Motor Vehicle Collectio	ns				209,463.24
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	51,023.46
		(4)	4 ([0])	TOTAL =	1,160,773.45 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	=	690,221.20 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
282.15	x 84.00 x	2.00		TOTAL =	47,401.20 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	865.93		=	91,502.82
		(Weighted ADM	1)		
B. 32,972,334.54	Adjusted District Ass	essed Valuation /	1000	=	32,972.33
C. Step A (-) Step B				=	58,530.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,170,609.80 (5)
	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,908,232.20 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	773,700.81	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	-	(Amount 6 + 7)		1,908,232.20 (8)

2024 - 2025

FOUNDATION AID		C	County: 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		2,137.58 =	1,529,930.13 (1)
	SUBTRACT CHARGEABLE INCOME	•		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	328,094.31
2023-2024 Collections (July 2024)	2023 through June		_	
75% of County 4-Mill	Levy	169,179.7	<u>70</u> x .75 =	126,884.78
School Land				69,240.18
Gross Production				115,515.89
Motor Vehicle Collect	ions			175,081.23
R.E.A. Tax				64,275.11
TOTAL CHARGEABL	ES		TOTAL =	879,091.50 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	650,838.63 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
254.10	x 88.00 x 2.00		TOTAL =	44,721.60 (4)
ADH	Per Capita Transp. Fact	tor	_	, , ,
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 715.73		=	75,631.19
	(Weighted AD	DM)	_	
B. 20,788,174.12	Adjusted District Assessed Valuation	1 / 1000	= _	20,788.17
C. Step A (-) Step B			= _	54,843.02
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,096,860.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	= _	1,792,420.63 (6)
		Total Adjustment	0.00 (7)	
		Paid to Da	te 781,497.06	
		Recoupment	ts 0.00	
	Adju	stment To Paid To Da	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	<u> </u>	1,792,420.63 (8)

2024 - 2025

FOUNDATION AID			Cou	inty: 75 - WASHITA	District: I078 - CORDELL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,223.84	1,169.20	
High Year	2024				
Weighted ADM	1,223.84 SUBTRACT CH	x Foundation A	id Factor	2,137.58 =	2,616,055.91 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pi	operty tax adjustment	=	769,054.75
2023-2024 Collections (July 2024)	2023 through June			-	<u> </u>
75% of County 4-Mill L	_evy		244,691.10	<u>x</u> .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 CHARGEABL	ES			TOTAL =	1,644,250.61 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	971,805.30 (3)
	Zero if Less Than Zer	0		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
515.03	x 90.00 x	2.00		TOTAL =	92,705.40 (4)
ADH	Per Capita	Transp. Facto	<u></u>	-	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,223.84		=	129,323.17
	-	(Weighted ADN	1)	-	
B. 46,553,302.90	Adjusted District Asse	essed Valuation /	1000	= _	46,553.30
C. Step A (-) Step B				= _	82,769.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,655,397.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	2,719,908.10 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,177,622.03	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,719,908.10 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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		x Foundation A CHARGEABLE OME	id Factor	2,137.58 =	4,216,120.04 (1)
(Valuations: Up to 11%		OIIIL			
	s increased millage beca	use of personal p	roperty tax adjustment		0.050.400.70
2023-2024 Collections (July 2024)	_		. , ,	=	2,059,402.72
75% of County 4-Mill	Levy		789,323.08	x .75 =	591,992.31
School Land					176,271.86
Gross Production					818,644.97
Motor Vehicle Collect	ions				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 Ze	ero			(1)
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
357.40	x 132.00 x	2.00		TOTAL =	94,353.60 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,972.38		=	208,421.39
		(Weighted ADN	<u>//)</u>		
B. 124,892,024.06	Adjusted District Ass	sessed Valuation /	1000	=	124,892.02
C. Step A (-) Step B				=	83,529.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,670,587.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4	+ 5)	=	1,764,941.00 (6)
					•
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date	0.00 (7) 690,570.40	
			•		
			Paid to Date	690,570.40	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cor	unty: 76 - WOODS	District: I003 - WAYNOKA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			501.37	503.28	
High Year	2025				
Weighted ADM	SUBTRACT CH		id Factor	2,137.58 =	1,075,801.26 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal p	roperty tax adjustment	=	1,035,502.40
2023-2024 Collections (July 2 2024)	2023 through June				,,,,,,
75% of County 4-Mill L	evy		181,623.63	x .75 =	136,217.72
School Land					40,415.44
Gross Production					187,739.90
Motor Vehicle Collection	ons				102,271.34
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	175,622.30
				TOTAL =	1,677,769.10 (2)
FOUNDATION AID 1	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
84.43	x 167.00 x	2.00		TOTAL =	28,199.62 (4)
ADH	Per Capita	Transp. Facto	r		` `
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	503.28		=	53,181.60
	_	(Weighted ADN	<i>(</i> 1)		
B. 59,434,858.50	Adjusted District Asse	ssed Valuation /	1000	=	59,434.86
C. Step A (-) Step B				=	(6,253.26)
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	F 5)	=	28,199.62 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	14,311.57	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		28,199.62 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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	id Factor	2,137.58 =	253,260.48 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	273,226.96
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		26,630.30	x .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 CHARGEABLE	ES .			TOTAL =	481,131.54 (2)
FOUNDATION AID T	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			•	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
14.17	x 167.00 x	2.00		TOTAL =	4,732.78 (4)
ADH	Per Capita	Transp. Factor		-	, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	118.48		=	12,519.78
A. 100.07		(Weighted ADM	1)		12,013.70
B. 14,904,238.29	Adjusted District Asses			=	14,904.24
C. Step A (-) Step B				=	(2,384.46)
Step C x 20 Mills	= S.	ALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID(A				4,732.78 (6)
			-,	-	<u> </u>
			Total Adjustments	0.00 (7)	
			Paid to Date	1,949.39	
			Recoupments	0.00	
		A -114		0.00	
		Adjust	ment To Paid To Date	0.00	

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Meig	FOUNDATION AID			County: 77	- WOODWARD	District: I001 - WOODWARD
High Year 2024 20				2024	2025	
High Year 4.062.87 x Foundation Aid Factor 2.137.58 5.8684.624.15 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				4,062.83	3,925.93	
Companies						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,137.58 =	8,684,624.15 (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 911.284.11 x .75 = 683,463.08	(Valuations: Up to 11%	% - Down to 11%)				
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 Collections 172,629.79 Motor Vehicle Collections 214,840.61 TOTAL CHARGEABLES 70TAL 5440.61 TOTAL CHARGEABLES 70TAL 5440.61 TOTAL CHARGEABLES 70TAL 5460.19 (2) TOTAL 70TAL 7	Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	2,849,173.04
School Land 427,826.11 Gross Production 172,629.79 Motor Vehicle Collections 1,078,927.56 R.E.A. Tax 211,4840.61 TOTAL CHARGEABLES TOTAL 5,426,860.19 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,257,763.96 (3) Zero if Less Than Zero TRANSPORTATION:		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		911,284.11	x .75 =	
Motor Vehicle Collections R.E.A. Tax 1,078,927.56 R.E.A. Tax 214,840.61 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 3,257,763.96 (3) 2 3,257,763.96 (3) 2 3,257,763.96 (3) 2 3,257,763.96 (3) 2 3,257,763.96 (3) 2 3,257,763.96 (3) 3 2 3,257,763.96 (3) 3 2 3,257,763.96 (3) 3,257,763.96 (3) 3,						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,257,763.96 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,702.47		EQ			TOTAL	214,840.61
Sample S					TOTAL =	5,426,860.19 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,702.47	FOUNDATION AID			s Amount [2])	=	3,257,763.96 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,702.47		Zero if Less Than Ze	ro			
1,702.47	TRANSPORTATION:	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 4,062.83 = 429,319.25 (Weighted ADM) B. 175,978,621.86 Adjusted District Assessed Valuation / 1000 = 175,978.62 C. Step A (-) Step B = 253,340.63 Step C x 20 Mills = SALARY INCENTIVE AID = 5,066,812.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,474,393.92 (6) Total Adjustments 0.00 (7) Paid to Date 3,745,779.69 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. 105.67 Incentive Factor x 4,062.83 = 429,319.25 (Weighted ADM) B. 175,978,621.86 Adjusted District Assessed Valuation / 1000 = 175,978.62 C. Step A (-) Step B = 253,340.63 Step C x 20 Mills = SALARY INCENTIVE AID = 5,066,812.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,474,393.92 (6) Total Adjustments 0.00 (7) Paid to Date 3,745,779.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,702.47	x 44.00 x	2.00		TOTAL	149,817.36 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	 r		
No.	SALARY INCENTIVE	AID				
B. 175,978,621.86 Adjusted District Assessed Valuation / 1000 = 175,978.62 C. Step A (-) Step B = 253,340.63 Step C x 20 Mills = SALARY INCENTIVE AID = 5,066,812.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,474,393.92 (6) Total Adjustments 0.00 (7) Paid to Date 3,745,779.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	4,062.83		=	429,319.25
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,066,812.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,474,393.92 (6) Total Adjustments 0.00 (7) Paid to Date 3,745,779.69 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,066,812.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00 0.00 (7) Adjustment To Paid To Date O.00 0.00	B. 175,978,621.86	Adjusted District Ass	essed Valuation /	1000	=	175,978.62
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,474,393.92 (6) Total Adjustments 0.00 (7) Paid to Date 3,745,779.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	253,340.63
Total Adjustments 0.00 (7) Paid to Date 3,745,779.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,066,812.60 (5)
Paid to Date 3,745,779.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	8,474,393.92 (6)
Paid to Date 3,745,779.69 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)
Adjustment To Paid To Date 0.00				Paid to Date	3,745,779.69	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,474,393.92 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		8,474,393.92 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

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		id Easter	0.407.50	0.000.000.50.74
Weighted ADM	3,068.35 SUBTRACT C		iid Factor	2,137.58	=(1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	use of personal pr	roperty tax adjustment		= 966,663.99
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		214,582.36	x .75	= 160,936.77
School Land					100,957.98
Gross Production					40,754.94
Motor Vehicle Collection	ons				254,130.37
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	339,186.47
				TOTAL	1,862,630.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	= 421,053.07 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportatio	on Factor)			
255.08	x 125.00 x	2.00		TOTAL	= 63,770.00 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,068.35		:	= 112,892.54
		(Weighted ADM	<u>//)</u>		
B. 56,187,454.46	Adjusted District Ass	essed Valuation /	1000	:	56,187.45
C. Step A (-) Step B				:	= 56,705.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	1,134,101.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	1,618,924.87 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	680,031.71	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,618,924.87 (8)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 77 - WO	OODWARD Di	strict: I003 - SHARON-I	MUTUAL
		2024	2025		
	Weighted ADM	Full	1st 9 Weeks		
		507.81	518.32		
High Year	2025	=	0.40==		(1)
Weighted ADM	SUBTRACT CHARGEABL		2,137.5	3 = 1,107,9	50.47 (1)
	INCOME				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	is increased millage because of persona	al property tax adjustment		= 835,9	19.65
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy	76,336.18	3 x .75	= 57,2	52.14
School Land				35,6	58.26
Gross Production				14,3	73.40
Motor Vehicle Collect	tions			90,3	19.12
R.E.A. Tax				154,1	52.28
TOTAL CHARGEAB	LES		TOTAL	= 1,187,6	74.85 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])		=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Factor)				
192.07	x 121.00 x 2.00		TOTAL	= 46.4	80.94 (4)
ADH	Per Capita Transp. Fa	ctor			(1)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x 518.32			= 54.7	70.87
71. 100.07	(Weighted A				70.07
B. 47,773,238.73	Adjusted District Assessed Valuation	on / 1000		= 47.7	73.24
C. Step A (-) Step B	•			= 6.9	97.63
Step C x 20 Mills	= SALARY IN	CENTIVE AID			52.60 (5)
·	AL BASIC STATE AID (Amount 3 +				33.54 (6)
	·	,			
		Total Adjustments	s 0.0	0 (7)	
		Paid to Date		_	
		Recoupments		_	
	Ad	justment To Paid To Date		_)	
	TOTAL NET STATE AID	(Amount 6 + 7)		-	33.54 (8)
		, , , , , , , , , , , , , , , , , , , ,			(-)

Allocation Date: 01/10/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Meighted ADM Full 1st 9 Meeks 328.23 289.68	FOUNDATION AID			County: 77 -	WOODWARD	District: I005 - FORT SUPPLY
High Year 2024 20				2024	2025	
Note		Weighted ADM				
SUBTRACT CHARGEABLE NCOMB NCOMB	High Year	2024				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 429,333.52	Weighted ADM	328.23	Foundation Ai	d Factor	2,137.58	= 701,617.88 (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 50,597.61 x.75 = 37,948.21 75% of County 4-Mill Levy 9,50,597.61 x.75 = 37,948.21 75% of County 4-Mill Levy 9,50,597.61 x.75 = 37,948.21 75% of County 4-Mill Levy 9,50,597.61 x.75 = 37,948.21 75% of County 4-Mill Levy 9,50,597.61 x.75 = 37,948.21 75% of County 4-Mill Levy 9,50,597.61 x.75 = 37,948.21 23,973.80 9,691.69 Motor Vehicle Collections 59,979.18 R.E.A. Tax 160,752.26 TOTAL CHARGEABLES 70TAL = 721,678.66 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) 2						
175% of County 4-Mill Levy 50,597.61 x.75 37,948.21 23,973.80 32,973.80	Adjusted Valuation *plu	us increased millage becau	se of personal pro	operty tax adjustment		= 429,333.52
School Land 23,973.80 Gross Production 9,691.69 Motor Vehicle Collections 59,979.18 R.E.A. Tax 160,752.26 TOTAL CHARGEABLES TOTAL = 721,678.66 (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) 84.65 x 161.00 x 2.00 TOTAL = 27,257.30 (4) ADADH Per Capita x Transp. Factor SALARY INCENTIVE AID B. 27,435,857.72 Adjusted District Assessed Valuation / 1000 = 34,684.06 C. Step A (·) Step B = 7,248.20 SALARY INCENTIVE AID = 7,248.20 SEP C x 20 Mills = SALARY INCENTIVE AID = 144,964.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 172,221.30 (6) FY25 Underpaid Teacher Penality 4,856.00 (7) Paid to Date 98,149.92 Recoupments 0.00		/ 2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		50,597.61	_ x .75	= 37,948.21
Motor Vehicle Collections F.E.A. Tax 160,752,26 170 170 160,752,26 170						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 721,678.66 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 84.65		LEC			TOTAL	160,752.26
Salary Incentive Factor Salary Incentive AID					TOTAL	= 721,678.66 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 84.65	FOUNDATION AID	TOTAL	Amount [1] Less	Amount [2])		= 0.00 (3)
Recoupments Capita x Transportation Factor Recoupled Recoupments Recoupments		Zero if Less Than Zero)			
Recoupments Recoupments Recoupling Recoupling Recoupling Recoupling Recoupling Recoupling Recoupling Recoupments Recoupm	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 328.23 = 34,684.06 B. 27,435,857.72 Adjusted District Assessed Valuation / 1000 = 27,435.86 C. Step A (-) Step B = 7,248.20 Step C x 20 Mills = SALARY INCENTIVE AID = 144,964.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 172,221.30 (6) FY25 Underpaid Teacher Penalty 4,856.00 (7) Paid to Date 98,149.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
SALARY INCENTIVE AID A. 105.67 Incentive Factor x 328.23 (Weighted ADM) = 34,684.06 B. 27,435,857.72 Adjusted District Assessed Valuation / 1000 = 27,435.86 C. Step A (-) Step B = 7,248.20 Step C x 20 Mills = SALARY INCENTIVE AID = 144,964.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 172,221.30 (6) FY25 Underpaid Teacher Penalty Total Adjustments 4,856.00 (7) Paid to Date 98,149.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	84.65	x 161.00 x	2.00		TOTAL	= 27,257.30 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	_		
Note	SALARY INCENTIVE	E AID				
B. 27,435,857.72 Adjusted District Assessed Valuation / 1000 = 27,435.86 C. Step A (-) Step B = 7,248.20 Step C x 20 Mills = SALARY INCENTIVE AID = 144,964.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 172,221.30 (6) FY25 Underpaid Teacher Penalty 4,856.00 (7) Paid to Date 98,149.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	328.23			= 34,684.06
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 144,964.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 172,221.30 (6) FY25 Underpaid Teacher Penalty 4,856.00 (7) Paid to Date 98,149.92 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADM)		
Step C x 20 Mills = \$\text{SALARY INCENTIVE AID}\$ (Amount 3 + 4 + 5) = \$\text{172,221.30}\$ (6) FY25 Underpaid Teacher Penalty 4,856.00 (7) Paid to Date 98,149.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 27,435,857.72	Adjusted District Asse	ssed Valuation / ′	1000		= 27,435.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 172,221.30 (6) FY25 Underpaid Teacher Penalty 4,856.00 (7) Paid to Date 98,149.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= 7,248.20
FY25 Underpaid Teacher Penalty 4,856.00 Total Adjustments 4,856.00 (7) Paid to Date 98,149.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= :	SALARY INCE	NTIVE AID		= 144,964.00 (5)
Total Adjustments	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)		= 172,221.30 (6)
Paid to Date 98,149.92 Recoupments 0.00 Adjustment To Paid To Date 0.00		FY25 Underpaid Teache	r Penalty		4,856.00	
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	4,856.00	(7)
Adjustment To Paid To Date 0.00				Paid to Date	98,149.92	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 167,365.30 (8)			Adjusti	ment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		167,365.30 (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	Factor	2,137.58 =	2,598,542,407.24 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment =				752,264,213.83
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	ons			264,648,157.87
R.E.A. Tax	-0		TOTAL	53,567,594.94
TOTAL CHARGEABLE	:S		TOTAL = _	1,410,834,181.19 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =				1,247,575,316.05 (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. 105.67	Incentive Factor x 1,215,646.83	_	= _	128,457,398.43
	(Weighted ADM)			
B. 46,594,979,802.60	Adjusted District Assessed Valuation / 1	000	= _	46,594,979.86
C. Step A (-) Step B			= _	81,862,418.57
Step C x 20 Mills	= SALARY INCEN	ITIVE AID	=	1,663,415,595.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =			= -	2,948,765,483.15 (6)
		Supplement +	34,552.65	
		Penalties -	881,298.30	
	٦	Γotal Adjustments =	881,298.30 (7)	
		Paid to Date	1,301,079,761.38	
		Recoupments	0.00	
	Adjustmer	nt To Paid To Date +	230,223.95	
	TOTAL NET STATE AID	(Amount 6 + 7)	= =	2,948,148,961.45 (8)