Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 01 - ADAIR	District: C019 - PEAVINE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			182.50	208.38	
High Year	2025				
Weighted ADM	208.38	x Foundation A	id Factor	2,137.60 =	445,433.09 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - D	Down to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal p	roperty tax adjustment	t = _	63,684.83
2023-2024 Collections (July 202 2024)	3 through June				
75% of County 4-Mill Lev	'y		9,635.9	<u>97</u> x .75 =	7,226.98
School Land					14,046.35
Gross Production Motor Vehicle Collections					0.00 0.00
R.E.A. Tax					37,397.61
TOTAL CHARGEABLES				TOTAL	
FOUNDATION AID TO	ΤΔΙ	(Amount [1] Less	s Amount [2])	= -	122,355.77 (2)
1 OONDATION AID TO	Zero if Less Than Z		, ,ea [=]/	= _	323,077.32 (3)
TDANGDODTATION	Zelo ii Less Tilaii Zi	510			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
98.36 x	68.00 ×	2.00		TOTAL =	13,376.96 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE AI	D				
A. 105.67	Incentive Factor x	208.38		= _	22,019.51
		(Weighted ADN	M)		
B. 3,739,567.07	Adjusted District As	sessed Valuation /	1000	= -	3,739.57
C. Step A (-) Step B				= _	18,279.94
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	365,598.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	702,053.08 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 262,953.07	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		702,053.08 (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	aid Factor	2,137.60 =	2,383,787.39 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	81,198.84
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy		74,564.99	x .75 =	55,923.74
School Land					108,036.11
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax				TOTAL	41,015.58
TOTAL CHARGEABLE	:S			TOTAL =	286,174.27 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	2,097,613.12 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
549.48	x 33.00 x	2.00		TOTAL	26 265 69 (4)
ADH	Per Capita	Transp. Facto	r	=	36,265.68 (4)
CALADY INCENTIVE	ND				
SALARY INCENTIVE A					
A. 105.67	Incentive Factor x	1,115.17	•	=	117,840.01
		(Weighted ADN	//)		
B. 4,930,105.70	Adjusted District Ass	sessed Valuation /	1000	=	4,930.11
C. Step A (-) Step B				=	112,909.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,258,198.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,392,076.80 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	1,878,912.96	
			Recoupments	0.00	
			noodapinonio		
		Adjus	tment To Paid To Date		

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 SUBTRACT CHARGEABLE INCOME		2,137.60 =	794,396.29 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	28,264.44
2023-2024 Collections (July 2 2024)	2023 through June			
75% of County 4-Mill L	_evy	21,085.76	x .75 =	15,814.32
School Land				30,264.95
Gross Production				0.00
Motor Vehicle Collection	ons			0.00
R.E.A. Tax	-0		TOTAL	15,408.09
TOTAL CHARGEABL			TOTAL =	89,751.80 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	704,644.49 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
160.29	x 44.00 x 2.00		TOTAL =	14,105.52 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 371.63		=	39,270.14
	(Weighted AD	DM)		
B. 1,619,738.53	Adjusted District Assessed Valuation	1/1000	=	1,619.74
C. Step A (-) Step B			=	37,650.40
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	753,008.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	1,471,758.01 (6)
		Total Adjustments	0.00 (7)	
		Total Adjustments Paid to Date		
		-	653,514.35	
	Adju	Paid to Date	653,514.35 0.00	

2024 - 2025

FOUNDATION AID				County: 01 - ADAIF	R District: C028 - ZION
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			488.54	477.41	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	2,137.60 =	1,044,303.10 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	79,099.85
2023-2024 Collections (July 2 2024)	2023 through June				70,000.00
75% of County 4-Mill L	_evy		34,666.02	x .75 =	25,999.52
School Land					50,185.98
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					22,688.48
TOTAL CHARGEABLI	ES			TOTAL =	177,973.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	866,329.27 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
253.00		2.00		TOTAL =	18,722.00 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	488.54		=	51,624.02
		(Weighted ADN	M)		<u> </u>
B. 4,522,575.64	Adjusted District As	sessed Valuation /	1000	=	4,522.58
C. Step A (-) Step B				=	47,101.44
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	942,028.80 (5)
	L BASIC STATE AII) (Amount 3 + 4	+ 5)	=	1,827,080.07 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date	0.00 (7) 816,181.60	
			•		
		Adjus	Paid to Date	816,181.60	

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			0.407.0		004.007.04.(4)
Weighted ADM	390.61 x SUBTRACT CHA INCOM		id Factor	2,137.6	<u> </u>	834,967.94 (1)
(Valuations: Up to 11%	- Down to 11%)					
	s increased millage because	of personal pr	operty tax adjustment		=	85,449.37
2023-2024 Collections (July 2024)	2023 through June					
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 Collect	ions					0.00
R.E.A. Tax TOTAL CHARGEABI	EQ.			TOTAL		31,988.36
				TOTAL	=	157,863.98 (2)
FOUNDATION AID	•	mount [1] Less	Amount [2])		=	677,103.96 (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. Factor	r			(:,
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	390.61			=	41,275.76
A. 100.07		Weighted ADM	1)			41,270.70
B. 5,175,613.20	Adjusted District Assess	sed Valuation /	1000		=	5,175.61
C. Step A (-) Step B					=	36,100.15
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		=	722,003.00 (5)
	L BASIC STATE AID (A	mount 3 + 4 +	- 5)		=	1,421,569.46 (6)
						_
			Total Adjustments	0.0	00 (7)	
			Paid to Date	638,646.5	<u> 4</u>	
			Recoupments	0.0	00	
		_	ment To Paid To Date	0.0	0	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)			1,421,569.46 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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		ation Aid Factor	2,137.60 =	848,563.07 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of pers	sonal property tax adjustment	=	151,263.85
2023-2024 Collections (July 2024)	2023 through June		_	,
75% of County 4-Mill	Levy	26,090.9	<u>6</u> x .75 =	19,568.22
School Land				37,903.88
Gross Production				0.00
Motor Vehicle Collec	tions			95,022.33
R.E.A. Tax				53,313.91
TOTAL CHARGEAB	LES		TOTAL =	357,072.19 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	491,490.88 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
169.12	x 68.00 x 2.	00	TOTAL	22,000,22, (4)
ADH	Per Capita Transp	Factor	=	23,000.32 (4)
0.41 4 D.V. INGENITIVE				
SALARY INCENTIVE				
A. 105.67		3.97	= _	41,947.82
	(Weighte	ed ADM)		
B. 9,383,613.49	Adjusted District Assessed Value	uation / 1000	=	9,383.61
C. Step A (-) Step B			=	32,564.21
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	651,284.20 (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	= _	1,165,775.40 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 517,066.05	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE AI	D (Amount 6 + 7)		1,165,775.40 (8)

2024 - 2025

Neighted ADM Neig	FOUNDATION AID			Co	ounty: 01 - ADAIR	District: I011 - WESTVILLE
High Year 2025 Weighted ADM 1.823.52 x Foundation Aid Factor 2.137.60 = 3,897,956.35 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal properly tax adjustment = 584.250.78 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 115,334.04 x.75 = 85,000.53 School Land Gross Production Motor Vehicle Collections				2024	2025	
High Year 1,823.52 x Foundation Aid Factor 2,137.60 = 3,897,966.35 1		Weighted ADM		Full	1st 9 Weeks	
1,823.52 x Foundation Aid Factor 2,137.60 3,897.956.35 (1)				1,778.17	1,823.52	
CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuation	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations "plus increased millage because of personal property tax adjustment \$584,250.78	Weighted ADM			id Factor	2,137.60 =	3,897,956.35 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 584,250.78 2022-0204 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev						
### Start	(Valuations: Up to 11%	- Down to 11%)				
113,334.04 x .75 = 85,000.53	Adjusted Valuation *plu	s increased millage beca	use of personal pr	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]) = 2,415,990.91 (3) 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 Transp. Factor = 192,691.36 SALARY INCENTIVE AID = 192,691.36 B. 35,846,855.76 Adjusted District Assessed Valuation / 1000 = 35,846.86 C. Step A (·) Step B = 156,844.50 SALARY INCENTIVE AID = 31,366,890.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,649,638.11 (6)		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		113,334.04	<u>1</u> x .75 =	85,000.53
Motor Vehicle Collections R.E.A. Tax 236,611.49 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1,481,965.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,415,990.91 (3) Zero if Less Than Zero Zero if Less Than						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,491,995.44 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 711.45		F0			TOT41	236,611.49
Salary Incentive Factor x	TOTAL CHARGEABL	.ES				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])	=	2,415,990.91 (3)
Average Daily Haul x Per Capita x Transportation Factor Factor T11.45 x 68.00 x 2.00 TOTAL = 96,757.20 (4)		Zero if Less Than Ze	ro			
711.45 x 68.00 x 2.00 TOTAL = 96,757.20 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 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 = 3,136,890.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,136,890.00 (5) Paid to Date 2,442,096.92 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,823.52 = 192,691.36 Weighted ADM) 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) = 5,649,638.11 (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 Transportati	on 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		``
(Weighted ADM) B. 35,846,855.76	SALARY INCENTIVE	AID				
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) = 5,649,638.11 (6) Total Adjustments 0.00 (7) Paid to Date 2,442,096.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	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) = 5,649,638.11 (6) Total Adjustments 0.00 (7) Paid to Date 2,442,096.92 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,136,890.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 35,846,855.76	Adjusted District Ass	essed Valuation /	1000	=	35,846.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,649,638.11 (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	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,649,638.11 (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) 5,649,638.11 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		5,649,638.11 (8)

2024 - 2025

FOUNDATION AID				County: 01 - ADAIR	District: I025 - STILWELL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,548.34	2,370.61	
High Year	2024				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	x Foundation A	id Factor	2,137.60 =	5,447,331.58 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	709,425.72
2023-2024 Collections (July 2024)	2023 through June				<u>, </u>
75% of County 4-Mill	Levy		166,603.22	<u>2</u> x .75 =	124,952.42
School Land					239,413.75
Gross Production					0.00
Motor Vehicle Collect	ions				606,956.57
R.E.A. Tax	F0			TOTAL	121,214.63
TOTAL CHARGEABI				TOTAL =	1,801,963.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,645,368.49 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	on Factor)			
1,072.85	x 55.00 x	2.00		TOTAL =	118,013.50 (4)
ADH	Per Capita	Transp. Facto	r		110,013.30 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	2,548.34	4)	= .	269,283.09
		(Weighted ADN	//)		
B. 45,071,519.67	Adjusted District Asse	essed Valuation /	1000	= .	45,071.52
C. Step A (-) Step B				= .	224,211.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,484,231.40 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	8,247,613.39 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 3,661,411.86	
			Recoupments	s0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		8,247,613.39 (8)
				•	

2024 - 2025

FOUNDATION AID			County	/: 01 - ADAIR	District: I030	- CAVE SPRINGS
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			381.63	354.38		
High Year	2024					
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.6	0 =	815,772.29 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage bec	ause of personal p	operty tax adjustment		=	50,774.74
2023-2024 Collections (July 2024)	2023 through June					<u> </u>
75% of County 4-Mill	Levy		22,061.12	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 TOTAL CHARGEABL	FC			TOTAL		19,323.61
				TOTAL	=	198,604.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	617,168.07 (3)
	Zero if Less Than Z	Zero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transporta	tion Factor)				
153.01	x 92.00	x 2.00		TOTAL	=	28,153.84 (4)
ADH	Per Capita	Transp. Facto	r			(1)
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	381.63			=	40,326.84
		(Weighted ADN	1)			
B. 3,044,049.28	Adjusted District As	ssessed Valuation /	1000		=	3,044.05
C. Step A (-) Step B					=	37,282.79
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	37,282.79 745,655.80 (5)
Step C x 20 Mills	= IL BASIC STATE AII					
Step C x 20 Mills					=	745,655.80 (5)
Step C x 20 Mills				0.0	=	745,655.80 (5)
Step C x 20 Mills			- 5)		= = 0 (7)	745,655.80 (5)
Step C x 20 Mills			- 5) Total Adjustments	621,015.5	= =	745,655.80 (5)
Step C x 20 Mills		D (Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	621,015.5	= = = = = = = = = = = = = = = = = = =	745,655.80 (5)

Allocation Date: 01/07/2025

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			(1)
Weighted ADM	314.75 x Foundation SUBTRACT CHARGEABLE		2,137.60	= 672,809.60 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	:	= 246,364.82
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill I	_evy	68,922.22	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] Les	ss Amount [2])	:	= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
86.18	x 165.00 x 2.00		TOTAL	= 28,439.40 (4)
ADH	Per Capita Transp. Fact	tor		, , ,
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 314.75		:	= 33,259.63
	(Weighted AD	DM)		
B. 13,641,462.73	Adjusted District Assessed Valuation	1/1000		= 13,641.46
C. Step A (-) Step B			:	= 19,618.17
Step C x 20 Mills	= SALARY INC	ENTIVE 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	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		420,802.80 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			Count	y: 02 - ALFALFA	District: I046 - CHEROKEE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			692.80	699.84	
High Year	2025	Escalation A	M. Fastan	0.407.00	4 405 077 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.60 =	1,495,977.98 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	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	x .75 =	153,059.34
School Land					70,804.70
Gross Production	200				659,494.46
Motor Vehicle Collection R.E.A. Tax	ons				178,614.68 157,276.26
TOTAL CHARGEABLE	ΞS			TOTAL	
FOUNDATION AID	ΓΟΤΑΙ	(Amount [1] Less	: Amount [2])	=	1,673,143.02 (2)
1 OUNDATION AID	Zero if Less Than Z		7 (modrit [2])	=	0.00 (3)
	Zero ii Less Than Zo	910			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
95.13	x 136.00 x	2.00		TOTAL =	25,875.36 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	699.84		=	73,952.09
		(Weighted ADM	1)		
B. 23,884,525.35	Adjusted District Ass	sessed 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)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,027,226.56 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	405,743.36	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,027,226.56 (8)

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Allocation Date: 01/07/2025

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	663.23 x Foundation		2,137.60	= 1,417,720.45 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	:	= 723,567.92
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	135,420.14	x .75	= 101,565.11
School Land				46,920.13
Gross Production				437,073.99
Motor Vehicle Collect	ions			118,497.28
R.E.A. Tax				189,055.67
TOTAL CHARGEABL	.ES		TOTAL	1,616,680.10 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	:	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
226.11	x 132.00 x 2.00		TOTAL	= 59,693.04 (4)
ADH	Per Capita Transp. Fact			,
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 663.23		:	= 70,083.51
	(Weighted AD	DM)		
B. 41,238,916.29	Adjusted District Assessed Valuation	/ 1000	:	= 41,238.92
C. Step A (-) Step B			:	= 28,844.59
Step C x 20 Mills	= SALARY INC	ENTIVE AID	:	576,891.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	:	636,584.84 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	209,436.35	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE 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	SUBTRACT CH		Aid Factor	2,137.60 =	1,099,645.57 (1)
	INCO	VIE			
(Valuations: Up to 11%	% - Down to 11%) is increased millage becaus	e of personal n	roperty tay adjustment		
	-	e oi personai pi	Toperty tax aujustillerit	=	154,528.33
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		42,006.06	6 x .75 =	31,504.55
School Land					38,874.58
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax TOTAL CHARGEAB	EQ			TOTAL	118,962.50
				TOTAL =	343,869.96 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	=	755,775.61 (3)
	Zero if Less Than Zero)			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
236.79	x 77.00 x	2.00		TOTAL =	36,465.66 (4)
ADH	Per Capita	Transp. Facto	r	_	(4)
SALARY INCENTIVE	: AID				
		544.40			54.250.00
A. 105.67	Incentive Factor x _	514.43 (Weighted ADN	<u></u>	=	54,359.82
		(Troiginou / IDI	••)		
B. 9,410,982.24	Adjusted District Asses	ssed 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)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,691,218.07 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 749,985.48	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET ST	_	(Amount 6 + 7)		1,691,218.07 (8)
			,		

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Weighted ADM Weighted ADM Full 548.60 High Year Weighted ADM 550.17 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustme 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	
High Year Weighted ADM 550.17 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustme 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	550.17 2,137.60 = 1,176,043.39 (1) ent = 234,006.22
High Year Weighted ADM 550.17 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustme 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	
Weighted ADM 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]) Zero if Less Than Zero	ent = 234,006.22
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustme 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 48,394 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:	ent = 234,006.22
(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 48,394 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	=
Adjusted Valuation *plus increased millage because of personal property tax adjustments 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 48,394 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	=
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 48,394 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	=
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	1.74 x .75 = 36,296.06
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:	$4.74 \times .75 = 36,296.06$
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	44,801.92
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	0.00
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	119,936.79
Zero if Less Than Zero TRANSPORTATION:	TOTAL = 435,040.99 (2)
TRANSPORTATION:	= 741,002.40 (3)
(Average Daily Haul x Per Capita x Transportation 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)	
B. 13,813,826.73 Adjusted District Assessed Valuation / 1000	= 13,813.83
C. Step A (-) Step B	=44,322.63
Step C x 20 Mills = SALARY INCENTIVE AID	= 886,452.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,666,000.30 (6)
Total Adjustme	ents 0.00 (7)
Paid to D	Pate748,928.45
Recoupme	
Adjustment To Paid To D	ents 0.00
TOTAL NET STATE AID (Amount 6 + 7)	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Count	y: 03 - ATOKA	District: I007 - STRINGTOWN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			475.39	459.88	
High Year	2024				
Weighted ADM		x Foundation A	aid Factor	2,137.60	= 1,016,193.66 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment		= 142,869.25
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		45,825.22	x .75	= 34,368.92
School Land					42,375.24
Gross Production					18,404.65
Motor Vehicle Collect	ons				107,339.70
R.E.A. Tax					67,993.48
TOTAL CHARGEABL	ES			TOTAL	= 413,351.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 602,842.42 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
217.90	x 92.00 x	2.00		TOTAL	= 40,093.60 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		• •
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	475.39			= 50,234.46
	-	(Weighted ADN	<u>//)</u>		
B. 8,968,677.78	Adjusted District Asse	essed Valuation /	1000		= 8,968.68
C. Step A (-) Step B					= 41,265.78
Step C x 20 Mills	= 3	SALARY INCE	NTIVE AID		825,315.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 1,468,251.62 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	649,682.47	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,468,251.62 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Mei	FOUNDATION AID				County: 03 - ATOKA	District: I015 - ATOKA
Pligh Year 2024 2034 2,139.70 2,032.08 2,137.60 2,137.60 3,137.08 2,137.60 3,137.08 2,137.60 3,137.08 3,1				2024	2025	
High Year 1,139.70 x Foundation Aid Factor 2,137.60 x 4,573,822.72 (1)		Weighted ADM		Full	1st 9 Weeks	
Part				2,139.70	2,032.08	
SUBTRACT CHARGEABLE NCOME	•					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,137.60 =	4,573,822.72 (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 154,478.37 x.75 = 115,858.78 School Land 143,151.67 Gross Production 143,151.67 Gross Production 154,478.37 x.75 = 115,858.78 School Land 143,151.67 Gross Production 154,478.37 x.75 = 143,151.67 Gross Production 154,151.67 Gross Pr	(Valuations: Up to 11%	% - Down to 11%)				
2024) 75% of County 4-Mill Lev 154,478.37 x .75 115,858.78 143,151.67 62,183.00 Motor Vehicle Collections 361,224,554 707AL CHARGEABLES 707AL CHARGEAB	Adjusted Valuation *pl	us increased millage beca	ause of personal pr	roperty tax adjustment	=	681,306.50
School Land 143,151.67 Gross Production 62,183.00 Motor Vehicle Collections 361,224.54 R.E.A. Tax 87,265.64 TOTAL CHARGEABLES TOTAL = 1,450,990.13 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,122,832.59 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 739.42 x 86.00 x 2.00 TOTAL = 127,180.24 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 226,102.10 B. 43,090,970.79 Adjusted District Assessed Valuation / 1000 = 43,090.97 C. Step A (·) Step B = 183,011.13 SEP C x 20 Mills = SALARY INCENTIVE AID = 3,660,222.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,910,235.43 (6) Paid to Date 3,137,702.18 Recoupments 0.00 Adjustment To Paid To Date 0.00		/ 2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		154,478.37	_x .75 =	115,858.78
Motor Vehicle Collections R.E.A. Tax R7,265,64 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1,450,990,13 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,122,832.59 (3) Zero if Less Than Zero Zero if Less Than Z	School Land					143,151.67
R.E.A. Tax	Gross Production					62,183.00
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				361,224.54
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,122,832.59 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 739.42						87,265.64
Second Company Compa	TOTAL CHARGEAB	LES				1,450,990.13 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 739.42 x 86.00 x 2.00 TOTAL = 127,180.24 (4) ADH	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,122,832.59 (3)
Average Daily Haul x Per Capita x Transportation Factor 739.42		Zero if Less Than Z	ero		_	. ,
Total Tota	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor	739.42	x 86.00	2.00		TOTAL =	127,180.24 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	, ,
(Weighted ADM) B. 43,090,970.79	SALARY INCENTIVE	E AID				
(Weighted ADM) B. 43,090,970.79	A. 105.67	Incentive Factor x	2.139.70		=	226.102.10
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,660,222.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,910,235.43 (6) Total Adjustments 0.00 (7) Paid to Date 3,137,702.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.1. 100.01			<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,660,222.60 (5) 5 6,910,235.43 (6) Total Adjustments Paid to Date Recoupments Recoupments O.00 0.00 (7) Adjustment To Paid To Date O.00 0.00	B. 43,090,970.79	Adjusted District As	sessed Valuation /	1000	=	43,090.97
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,910,235.43 (6) Total Adjustments 0.00 (7) Paid to Date 3,137,702.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	183,011.13
Total Adjustments 0.00 (7) Paid to Date 3,137,702.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,660,222.60 (5)
Paid to Date 3,137,702.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	6,910,235.43 (6)
Paid to Date 3,137,702.18 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,137,702.18	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,910,235.43 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		6,910,235.43 (8)

2024 - 2025

FOUNDATION AID				County: 03 - ATOKA	District: I019 - TUSHKA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			996.58	1,019.27	
High Year	2025			0.407.00	0.470.704.55 (4)
Weighted ADM	3UBTRACT CH		iid Factor	2,137.60 =	2,178,791.55 (1)
(Valuations: Up to 11%	% - Down to 11%)				
•	us increased millage becaus	se of personal pr	roperty tax adjustment	=	258,751.19
2023-2024 Collections (July 2024)	2023 through June			_	200,701.10
75% of County 4-Mill	Levy		89,114.8	<u>0</u> x .75 =	66,836.10
School Land					82,492.30
Gross Production					35,830.36
Motor Vehicle Collec	tions				208,657.99
R.E.A. Tax					64,196.43
TOTAL CHARGEAB	LES			TOTAL = _	716,764.37 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	1,462,027.18 (3)
	Zero if Less Than Zero)			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
471.68	x 46.00 x	2.00		TOTAL =	43,394.56 (4)
ADH	Per Capita	Transp. Facto	r	_	(.)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,019.27		=	107,706.26
71. 100.07		(Weighted ADN	<u>//)</u>		107,700.20
B. 16,101,505.57	Adjusted District Asse	ssed Valuation /	1000	= _	16,101.51
C. Step A (-) Step B				=	91,604.75
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,832,095.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,337,516.74 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,428,101.62	
			Recoupment	s0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		3,337,516.74 (8)
				_	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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	1 4:15	- <i>.</i>	0.407.00	4.070.700.07. (4)
Weighted ADM	SUBTRACT CHARGINCOME	oundation Aid F	eactor	2,137.60 =	1,279,738.37 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal prope	erty tax adjustment	=	222,315.07
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		46,561.86	x .75 =	34,921.40
School Land					43,221.11
Gross Production					18,776.14
Motor Vehicle Collect	ions				108,819.32
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	47,325.67
				=	475,378.71 (2)
FOUNDATION AID		unt [1] Less An	nount [2])	= _	804,359.66 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	etor)			
208.11	x 79.00 x	2.00		TOTAL =	32,881.38 (4)
ADH	Per Capita Tra	ınsp. Factor	•	_	· · /
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	598.68		=	63,262.52
	(We	ighted ADM)			
B. 13,613,904.87	Adjusted District Assessed	Valuation / 100	00	=	13,613.90
C. Step A (-) Step B				=	49,648.62
Step C x 20 Mills	= SALA	ARY INCENT	IVE AID	=	992,972.40 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	1,830,213.44 (6)
				2.22 (7)	
			Total Adjustments	``	
			Paid to Date	743,882.72	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
	TOTAL NET STATE	E AID	(Amount 6 + 7)		1,830,213.44 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 04 - BEAVER	District: I022 - BEAVER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			534.64	559.22	
High Year	2025				
Weighted ADM	SUBTRACT CHAINCON		id Factor	2,137.60 =	1,195,388.67 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	e of personal p	roperty tax adjustment	=	382,214.18
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		232,104.8	8 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 (A	Amount [1] Less	s Amount [2])	=	265,996.66 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	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
	_	(Weighted ADN	<u>M)</u>	_	
B. 24,579,689.98	Adjusted District Asses	sed Valuation /	1000	= _	24,579.69
C. Step A (-) Step B				= _	34,513.09
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	690,261.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	964,825.56 (6)
			Total Adiustment	0.00 (7)	
			Total Adjustment		
			Paid to Dat	· · · · · · · · · · · · · · · · · · ·	
			Recoupment	s <u>0.00</u>	
		_	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		964,825.56 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 04 - BEAV	ER District: I075 - BALKO
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			374.15	376.84	
High Year	2025				
Weighted ADM	376.84 SUBTRACT	x Foundation A CHARGEABLE	Aid Factor	2,137.60 =	805,533.18 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	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 Collecti	ons				61,636.52
R.E.A. Tax					235,741.63
TOTAL CHARGEABL	ES			TOTAL =	1,607,840.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	Zero		•	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
128.75	x 167.00	x 2.00		TOTAL =	43,002.50 (4)
ADH	Per Capita	Transp. Facto	r		()
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	376.84		=	39,820.68
71. 100.07	moontive ractor x	(Weighted ADN	<u>//)</u>		
B. 74,000,099.45	Adjusted District As	ssessed 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)
	L BASIC STATE AII			=	43,002.50 (6)
		·	·	,	· · · · · · · · · · · · · · · · · · ·
			Total Adjustments	s(7)	
			Paid to Date	e 18,250.93	
			Paid to Date Recoupments		
		Adjus		s 0.00	

2024 - 2025

FOUNDATION AID				County: 04 - BEAVER	District: I123 - FORGAN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			289.41	273.78	
High Year	2024				
Weighted ADM	SUBTRACT CHARGINCOME	oundation Aid Fa	actor	2,137.60 =	618,642.82 (1)
(Valuations: Up to 11%	% - Down to 11%)				
•	us increased millage because of	personal proper	ty tax adjustment	=	384,851.53
2023-2024 Collections (July 2024)	/ 2023 through June			_	004,001.00
75% of County 4-Mill	Levy		96,940.6	63 x .75 =	72,705.47
School Land					18,112.36
Gross Production					43,839.10
Motor Vehicle Collec	tions				45,389.27
R.E.A. Tax					90,523.09
TOTAL CHARGEAB	LES			TOTAL =	655,420.82 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Am	ount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	.,
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fac	ctor)			
41.95	x 167.00 x	2.00		TOTAL =	14,011.30 (4)
ADH	Per Capita Tra	nsp. Factor		_	11,011.00
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	289.41		_	30,581.95
A. 105.07		ighted ADM)		= _	30,361.93
B. 24,038,196.72	Adjusted District Assessed	Valuation / 100	0	=	24,038.20
C. Step A (-) Step B				=	6,543.75
Step C x 20 Mills	= SAL	ARY INCENTI	VE AID	=	130,875.00 (5)
	AL BASIC STATE AID (Amo			=	144,886.30 (6)
				_	
		٦	Total Adjustmen	ts(7)	
			Paid to Da	te 44,826.85	
			Recoupmen	ts 0.00	
		Adjustmer	nt To Paid To Da	te 0.00	
	TOTAL NET STATI	E AID	(Amount 6 + 7)		144,886.30 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Part	FOUNDATION AID			County: 04 - BEAVER	District: I128 - TURPIN
High Year 2024 2			2024	2025	
High Year 100 110		Weighted ADM	Full	1st 9 Weeks	
Note			833.26	828.82	
SUBTRACT CHARGEABLE NCOMB Ncomb	•				
	Weighted ADM	SUBTRACT CHARGE		2,137.60 =	1,781,176.58 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%				
2023-0904 Collections (July) 2023 through June 2024) 75% of County 4-Mill Levy	,	,	sonal property tax adjustme	ent _	445 660 62
School Land 68,329.00 Gross Production 165,524.92 Motor Vehicle Collections 171,917.03 R.E.A. Tax 170,1917.03 TOTAL CHARGEABLES TOTAL = 1,283,375.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 497,801.37 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 291.20 x 110.00 x 2.00 TOTAL = 64,064.00 (4) ADH Per Capita Transp. Factor = 64,064.00 (4) SALARY INCENTIVE AID = 88,050.58 B. 29,361,873.08 Adjusted District Assessed Valuation / 1000 = 29,361.87 C. Step A (·) Step B = 58,688.71 Step C x 20 Mills = SALARY INCENTIVE AID = 1,173,774.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,735,639.57 (6) Paid to Date 800,983.13 Recoupments 0.00 Adjustment To Paid To Date		2023 through June			445,000.02
Motor Vehicle Collections	75% of County 4-Mill	Levy	367,483	3.89 x .75 =	275,612.92
Motor Vehicle Collections 171,917.03 R.E.A. Tax 156,330.72 TOTAL CHARGEABLES 16,330.72 TOTAL CHARGEABLES 16,330.72 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 497,801.37 (3) 2 497,801.37 (3) 2 497,801.37 (3) 2 497,801.37 (3) 2 497,801.37 (3) 2 497,801.37 (3) 3 497,801.37 (3) 3 497,801.37 (3) 3 497,801.37 (3) 3 497,801.37 (3) 3 497,801.37 (3) 3 497,801.37 (3) 3 497,801.37 (3) 3 497,801.37 (3) 3 497,801.37 (3) 497,801.3					68,329.00
R.E.A. Tax	Gross Production				165,524.92
TOTAL CHARGEABLES	Motor Vehicle Collect	tions			171,917.03
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 497,801.37 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 291.20 x 110.00 x 2.00 TOTAL = 64,064.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 833.26 (Weighted ADM) B. 29,361,873.08 Adjusted District Assessed Valuation / 1000 = 29,361.87 C. Step A (·) Step B = 58,688.71 Step C x 20 Mills = SALARY INCENTIVE AID = 1,173,774.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,735,639.57 (6) Total Adjustments 0.00 (7) Paid to Date 800,983.13 Recoupments 0.00 Adjustment To Paid To Date 0.00					156,330.72
Sep C x 20 Mills Sep C x 20	TOTAL CHARGEAB	LES			1,283,375.21 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 291.20	FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	497,801.37 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 291.20		Zero if Less Than Zero			
291.20 x 110.00 x 2.00 TOTAL = 64,064.00 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:			
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor))		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 833.26 (Weighted ADM) = 88,050.58 B. 29,361,873.08 Adjusted District Assessed Valuation / 1000 = 29,361.87 C. Step A (-) Step B = 58,688.71 Step C x 20 Mills = SALARY INCENTIVE AID = 1,173,774.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,735,639.57 (6) Total Adjustments 800,983.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	291.20	x 110.00 x 2	.00	TOTAL =	64.064.00 (4)
A. 105.67	ADH	Per Capita Transp	o. Factor	_	()
A. 105.67	SALARY INCENTIVE	: AID			
No. 29,361,873.08 Adjusted District Assessed Valuation / 1000 = 29,361.87			0.00		00.050.50
B. 29,361,873.08 Adjusted District Assessed Valuation / 1000 = 29,361.87 C. Step A (-) Step B = 58,688.71 Step C x 20 Mills = SALARY INCENTIVE AID = 1,173,774.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,735,639.57 (6) Total Adjustments 0.00 (7) Paid to Date 800,983.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67			= _	88,050.58
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,173,774.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,735,639.57 (6) Total Adjustments 0.00 (7) Paid to Date 800,983.13 Recoupments 0.00 Adjustment To Paid To Date 0.00		(vvoigin	ica ribivij		
Step C x 20 Mills = 1,173,774.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,735,639.57 (6) Total Adjustments Paid to Date 800,983.13 Recoupments Adjustment To Paid To Date 0.00 0.00	B. 29,361,873.08	Adjusted District Assessed Val	uation / 1000	= _	29,361.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,735,639.57 (6) Total Adjustments 0.00 (7) Paid to Date 800,983.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	58,688.71
Total Adjustments 0.00 (7) Paid to Date 800,983.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	1,173,774.20 (5)
Paid to Date 800,983.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount	t 3 + 4 + 5)	=	1,735,639.57 (6)
Paid to Date 800,983.13 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustme	ents 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to D	Date 800,983.13	
			Recoupme	ents 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,735,639.57 (8)			Adjustment To Paid To D	Date	
		TOTAL NET STATE A	ID (Amount 6 + 7)		1,735,639.57 (8)

2024 - 2025

FOUNDATION AID			Cou	inty: 05 - BECKHAM	District: I002 - MERRITT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,305.82	1,276.19	
High Year	2024				
Weighted ADM	3,305.82 SUBTRACT C		ild Factor	2,137.60 =	2,791,320.83 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	,	use of personal pr	roperty tax adjustment	=	767,682.26
2023-2024 Collections (July 20 2024)	23 through June				707,002.20
75% of County 4-Mill Le	evy		259,305.92	2 x .75 =	194,479.44
School Land					138,736.74
Gross Production					87,669.59
Motor Vehicle Collection	ns				349,079.02
R.E.A. Tax					164,490.00
TOTAL CHARGEABLES	S			TOTAL =	1,702,137.05 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,089,183.78 (3)
	Zero if Less Than Ze	ro		_	, ,
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	on Factor)			
	x 75.00 x			TOTAL	400 040 50 (4)
ADH	Per Capita	Transp. Factor	r	= _	108,643.50 (4)
CALADY INCENTIVE A					
SALARY INCENTIVE A					
A. 105.67	Incentive Factor x	1,305.82	•	= _	137,986.00
		(Weighted ADN	/l)		
B. 47,677,218.75	Adjusted District Ass	essed Valuation /	1000	= _	47,677.22
C. Step A (-) Step B				= _	90,308.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,806,175.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,004,002.88 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,336,191.79	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2024 - 2025

	FOUNDATION AID			Cou	nty: 05 - BECKHAM	District: I006 - ELK CITY
High Year 2025 20				2024	2025	
High Year 2025 3,430.35 x Foundation Aid Factor 2,137.60 = 7,332,716.16 (1)		Weighted ADM		Full	1st 9 Weeks	
Note 10 10 10 10 10 10 10 1				3,348.85	3,430.35	
Companies	=					
National	Weighted ADM			id Factor	2,137.60 =	7,332,716.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 656,738.52 x.75 = 492,553.89 75% of County 4-Mill Levy 656,738.52 x.75 = 492,553.89 75% of County 4-Mill Levy 656,738.52 x.75 = 492,553.89 75% of County 4-Mill Levy 349,808.86 7670ss Production 221,144.03 Motor Vehicle Collections 883,554.25 R.E.A. Tax 53,300.74 TOTAL CHARGEABLES TOTAL 36,661,38.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,696,138.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,696,138.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 86,076.55 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,304.19 x 33.00 x 2.00 TOTAL = 86,076.54 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,430.35 (Weighted ADM) B. 105,569,096.08 Adjusted District Assessed Valuation / 1000 = 105,569.10 C. Step A (-) Step B = 256,915.98 Step C x 20 Mills = SALARY INCENTIVE AID = 5,138,319.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,860,973.69 (6) Total Adjustments 0.00 (7) Paid to Date 3,852,426.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,695,776.84
School Land 349,808.86 Gross Production 221,144.03 Motor Vehicle Collections 883,554.25 R.E.A. Tax 53,300.74 TOTAL CHARGEABLES TOTAL 3,696,138.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,636,577.55 (3) Zero if Less Than Zero TOTAL (Amount [1] Less Amount [2]) = 3,636,577.55 (3) Zero if Less Than Zero TOTAL (Amount [1] Less Amount [2]) = 86,076.54 (4) Motor Per Capita x Transportation Factor) 1,304.19 x 33.00 x 2.00 TOTAL = 86,076.54 (4) MOTAL MOTA		2023 through June			-	
Gross Production 221,144,03 Motor Vehicle Collections 883,554,25 R.E.A. Tax 53,300,74 TOTAL CHARGEABLES TOTAL 3,696,138.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,636,577.55 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,304,19 x 33.00 x 2.00 TOTAL = 86,076.54 (4) ADH Per Capita Transp. Factor TOTAL = 362,485.08 (4) SALARY INCENTIVE AID = 362,485.08 (5) (Weighted ADM) = 105,569.010 (5) Step C x 20 Mills = SALARY INCENTIVE AID = 256,915.98 (5) Step C x 20 Mills = SALARY INCENTIVE AID = 5,138,319.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Data 3,852,426.37 (8)	75% of County 4-Mill	Levy		656,738.52	2 x .75 =	492,553.89
Motor Vehicle Collections R.E.A. Tax 53,300.74 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CAmount [1] Less Amount [2]) = 3,636,577.55 (3) 2 2 3,636,577.55 (3) 2 2 3,636,577.55 (3) 2 2 3,636,577.55 (3) 2 2 3,636,577.55 (3) 2 3,636,577.55 (3) 2 3,636,577.55 (3) 3 2 3 3 3 3 3 3 3 3						
R.E.A. Tax	Gross Production					221,144.03
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collect	ions				883,554.25
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,636,138.61 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,304.19						53,300.74
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,304,19	TOTAL CHARGEABL	.ES				3,696,138.61 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,304.19	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	3,636,577.55 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,304.19		Zero if Less Than Zo	ero			<u> </u>
1,304.19 x 33.00 x 2.00 TOTAL = 86,076.54 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,430.35	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
A. 105.67 Incentive Factor x 3,430.35	1,304.19	x 33.00 x	2.00		TOTAL =	86,076.54 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	· · ·
No. 105,569,096.08 Adjusted District Assessed Valuation / 1000 = 105,569.10	SALARY INCENTIVE	AID				
B. 105,569,096.08 Adjusted District Assessed Valuation / 1000 = 105,569.10 C. Step A (-) Step B = 256,915.98 Step C x 20 Mills = SALARY INCENTIVE AID = 5,138,319.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,860,973.69 (6) Total Adjustments 0.00 (7) Paid to Date 3,852,426.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	3,430.35		=	362,485.08
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,138,319.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,860,973.69 (6) Total Adjustments 0.00 (7) Paid to Date 3,852,426.37 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,138,319.60 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date O.00 0.00 (7)	B. 105,569,096.08	Adjusted District Ass	sessed Valuation /	1000	= _	105,569.10
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,860,973.69 (6) Total Adjustments 0.00 (7) Paid to Date 3,852,426.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	256,915.98
Total Adjustments 0.00 (7) Paid to Date 3,852,426.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	5,138,319.60 (5)
Paid to Date 3,852,426.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	= _	8,860,973.69 (6)
Paid to Date 3,852,426.37 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	3,852,426.37	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8.860.973.69 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	-	8,860,973.69 (8)

2024 - 2025

FOUNDATION AID				County: 05 - BECKHAM	District: I031 - SAYRE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,191.90	1,192.91	
High Year	2025				
Weighted ADM	1,192.91	x Foundation A	id Factor	2,137.60 =	2,549,964.42 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustmen	t =	1,351,739.76
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill I	_evy		224,839.	<u>66</u> x .75 =	168,629.75
School Land					119,970.67
Gross Production					75,830.83
Motor Vehicle Collecti	ons				302,565.93
R.E.A. Tax				TOTAL	127,373.80
TOTAL CHARGEABL	ES			TOTAL =	2,146,110.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	403,853.68 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
399.73	x 90.00	x 2.00		TOTAL =	71,951.40 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,192.91		=	126,054.80
		(Weighted ADM	<u>//)</u>	_	· · · · · · · · · · · · · · · · · · ·
B. 82,323,298.65	Adjusted District As	sessed 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)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	1,350,435.08 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ate 472,427.02	
			Recoupmen	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,350,435.08 (8)

2024 - 2025

Meighted ADM Full 1st 9 Meeks 484.06 453.90 485.90 485.90 485.90 485.90 485.90 485.90 485.90 485.90 485.06 485.90 485.90 485.06 485.90 485.06 485.90 485.06 485.90 485.06 485.90 485.06 485.90 485.06 485.90 485.06 485.90 485.06 485.90 485.06 485.90 485.06 485.90 485.06 485.90	FOUNDATION AID				County: 05 - BECKHAM	District: I051 - ERICK
High Year				2024	2025	
High Year 1804 1		Weighted ADM		Full	1st 9 Weeks	
Note				484.06	453.90	
CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuation	=					
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHARG		tor	2,137.60 =	1,034,726.66 (1)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 65.560.16 x.75 = 49,170.12 School Land 34,946.09 Gross Production 22,090.82 Motor Vehicle Collections 88,211.57 R.E.A. Tax 7,	•	,				
2024 75% of County 4-Mill Levy 65,560.16 x.75 49,170.12 School Land 34,946.09 Gross Production 22,090.82 Motor Vehicle Collections 88,211.57 R.E.A. Tax 46,931.66 TOTAL CHARGEABLES TOTAL 499,598.80 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 535,127.86 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 535,127.86 (3) TRANSPORTATION: (Amount [1] Less Amount [2]) = 17,581.76 ADH Per Capita x Transportation Factor) Salary INCENTIVE AID	Adjusted Valuation *plu	is increased millage because of p	personal property	/ tax adjustmen	t =	258,248.54
School Land 34,946.09 Gross Production 22,090.82 Motor Vehicle Collections 88,211.57 R.E.A. Tax 46,931.66 TOTAL CHARGEABLES TOTAL 499,598.80 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 535,127.86 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 52.64 x 167.00 x 2.00 TOTAL = 17,581.76 (4) ADH Per Capita Transp. Factor = 17,581.76 (4) SALARY INCENTIVE AID = 51,150.62 B. 15,266,599.10 Adjusted District Assessed Valuation / 1000 = 15,266.60 C. Step A (·) Step B = 35,884.02 SALARY INCENTIVE AID = 717,680.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,270,390.02 (6) Paid to Date 571,371.72 Recoupments 0.00 Adjustment To Paid To Date 0.00		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy	_	65,560.	16 x .75 =	49,170.12
Motor Vehicle Collections R.E.A. Tax	School Land					34,946.09
R.E.A. Tax	Gross Production					22,090.82
TOTAL CHARGEABLES TOTAL = 499,598.80 (2)	Motor Vehicle Collec	tions				88,211.57
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 535,127.86 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 52.64	R.E.A. Tax					46,931.66
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 52.64	TOTAL CHARGEAB	LES				499,598.80 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 52.64	FOUNDATION AID	TOTAL (Amou	nt [1] Less Amou	unt [2])	=	535,127.86 (3)
Average Daily Haul x Per Capita x Transportation Factor)		Zero if Less Than Zero				
52.64 x 167.00 x 2.00 TOTAL = 17,581.76 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 51,150.62 B. 15,266,599.10 Adjusted District Assessed Valuation / 1000 = 15,266.60 C. Step A (·) Step B = 35,884.02 SALARY INCENTIVE AID = 717,680.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 717,680.40 (5) Paid to Date 571,371.72 Recoupments 0.00 Adjustment To Paid To Date 0.00	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 484.06 (Weighted ADM) B. 15,266,599.10 Adjusted District Assessed Valuation / 1000 = 15,266.60 C. Step A (·) Step B = 35,884.02 Step C x 20 Mills = SALARY INCENTIVE AID = 717,680.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,270,390.02 (6) Total Adjustments 0.00 (7) Paid to Date 571,371.72 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Fact	or)			
ADH Per Capita Transp. Factor	52.64	x 167.00 x	2.00		TOTAL =	17,581.76 (4)
A. 105.67	ADH	Per Capita Tra	nsp. Factor			```
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 105.67	Incentive Factor x	484.06		=	51,150.62
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 717,680.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,270,390.02 (6) Total Adjustments 0.00 (7) Paid to Date 571,371.72 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Wei	ghted ADM)		_	<u> </u>
Step C x 20 Mills = \$\frac{717,680.40}{1,270,390.02}\$ (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\frac{1,270,390.02}{1,270,390.02}\$ (6) Total Adjustments 0.00 (7) Paid to Date \$\frac{571,371.72}{2}\$ Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 15,266,599.10	Adjusted District Assessed	Valuation / 1000		=	15,266.60
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,270,390.02 (6) Total Adjustments 0.00 (7) Paid to Date 571,371.72 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	35,884.02
Total Adjustments 0.00 (7) Paid to Date 571,371.72 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENTIV	E AID	=	717,680.40 (5)
Paid to Date 571,371.72 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	1,270,390.02 (6)
Paid to Date 571,371.72 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			To	otal Adjustmer	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	571,371.72	
				Recoupmen	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,270,390.02 (8)			Adjustment	To Paid To Da	ate 0.00	
		TOTAL NET STATE	AID (A	Amount 6 + 7)		1,270,390.02 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

High Year	eighted ADM			2024	2225		
High Year	eighted ADM			2024	2025		
=				Full	1st 9 Weeks		
				639.67	661.27		
\Maightad ADM	2025						
Weighted ADM	661.27	_	oundation Aid	d Factor	2,137.6	<u> </u>	1,413,530.75 (1)
	SUBTRACT IN	ICOME	JEADLE				
(Valuations: Up to 11% - Dov	vn to 11%)						
Adjusted Valuation *plus incre	eased millage be	ecause of	personal pro	perty tax adjustmen	t	=	533,609.87
2023-2024 Collections (July 2023 to 2024)	hrough June					_	
75% of County 4-Mill Levy				228,209.	74 x .75	=	171,157.31
School Land							55,426.77
Gross Production							1,354,105.34
Motor Vehicle Collections							139,640.32
R.E.A. Tax							248,967.15
TOTAL CHARGEABLES					TOTAL	=	2,502,906.76 (2)
FOUNDATION AID TOTA	AL	(Amo	unt [1] Less	Amount [2])		=	0.00 (3)
Z	ero if Less Than	Zero					
TRANSPORTATION:							
(Average Daily Haul x Per Ca	apita x Transpor	tation Fac	ctor)				
112.65 x	141.00	х	2.00		TOTAL	=	31,767.30 (4)
ADH	Per Capita	Tra	ansp. Factor	_		_	(1)
SALARY INCENTIVE AID							
	centive Factor	v	661.27			=	69,876.40
A. 103.01	centive ractor		eighted ADM)				09,070.40
B. 31,549,972.92 A	djusted District A					=	31,549.97
C. Step A (-) Step B	ajactoa Biotriot i	1000000	varaation /				38,326.43
		CAL	A DV INOEA	ITIVE AID		= _	
Step C x 20 Mills =	CIC CTATE A		ARY INCE			= _	766,528.60 (5)
TOTAL BA	SIC STATE A	AMC (AMC	ount 3 + 4 +	5)		= _	798,295.90 (6)
				Total Adjustmen	ts 0.0	10 (7)	
				Paid to Da	308,867.6	66	
				Recoupmen	ts 0.0	00	
			Adjustr	nent To Paid To Da	te 0.0	00	
	TOTAL NE	T STATI	E AID	(Amount 6 + 7)		_	798,295.90 (8)

2024 - 2025

FOUNDATION AID			Co	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	2,137.60 =	2,684,398.08 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,750,369.99
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		514,837.15	_ x .75 =	386,127.86
School Land					124,809.75
Gross Production					3,051,389.12
Motor Vehicle Collecti	ons				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 F	Per Capita x Transportat	tion Factor)			
280.77	x 90.00 >	2.00		TOTAL =	50,538.60 (4)
ADH	Per Capita	Transp. Facto	r	=	30,338.00 (4)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x		<u> </u>	=	132,700.39
		(Weighted ADI	VI)		
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)
ТОТА	L BASIC STATE AID) (Amount 3 + 4	+ 5)	=	623,250.40 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
			-	290,936.74	
		Adjus	Paid to Date	290,936.74	

Allocation Date: 01/07/2025

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	SUBTRACT CHARGE	ndation Aid Factor ABLE	2,137.60 =	1,256,417.15 (1)
(Valuations: Up to 11%				
	us increased millage because of pe	rsonal property tax adjustmen	ıt	4 202 407 00
2023-2024 Collections (July 2024)	/ 2023 through June		=	1,392,487.89
75% of County 4-Mill	Levy	171,659.	49 x .75 =	128,744.62
School Land				41,822.90
Gross Production				1,020,503.28
Motor Vehicle Collec	tions			104,774.03
R.E.A. Tax				135,806.52
TOTAL CHARGEAB	LES		TOTAL =	2,824,139.24 (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	•)		
54.95	x 167.00 x 2	2.00	TOTAL =	18,353.30 (4)
ADH	Per Capita Trans	p. Factor	_	(1)
SALARY INCENTIVE				
		27 77		00.400.00
A. 105.67		37.77 nted ADM)	= —	62,109.66
	(vvoigi)	ROU ADIVI)		
B. 77,706,922.26	Adjusted District Assessed Va	aluation / 1000	=	77,706.92
C. Step A (-) Step B			=	(15,597.26)
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID (Amoun	nt 3 + 4 + 5)	=	18,353.30 (6)
		Total Adjustmen	0.00 (7)	
		Paid to Da	ate 9,317.10	
		Recoupmen	nts 0.00	
		Adjustment To Paid To Da	ate 0.00	
	TOTAL NET STATE A	AID (Amount 6 + 7)		18,353.30 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			(County: 06 - BLAINE	District: I105 - CANTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			678.61	675.41	
High Year	2024				
Weighted ADM	678.61	x Foundation A	Aid Factor	2,137.60 =	1,450,596.74 (1)
		COME			
(Valuations: Up to 11% - E	own to 11%)				
Adjusted Valuation *plus in	creased millage bec	ause of personal p	roperty tax adjustment	=	1,126,012.12
2023-2024 Collections (July 202 2024)	3 through June			_	, -,-
75% of County 4-Mill Lev	у		240,442.69	9 x .75 =	180,332.02
School Land					58,313.62
Gross Production					1,425,438.99
Motor Vehicle Collections	3				147,295.18
R.E.A. Tax					184,322.46
TOTAL CHARGEABLES				TOTAL =	3,121,714.39 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	lero lero		_	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
297.01 x	92.00	x 2.00		TOTAL	E4 C40 Q4 (4)
ADH	Per Capita	Transp. Facto	r	= -	54,649.84 (4)
SALARY INCENTIVE AI	D				
A. 105.67	Incentive Factor x	678.61		=	71,708.72
		(Weighted ADN	<u>//)</u>	_	
B. 67,039,219.64	Adjusted District As	sessed Valuation /	1000	= _	67,039.22
C. Step A (-) Step B				= _	4,669.50
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	93,390.00 (5)
TOTAL I	BASIC STATE AII	O (Amount 3 + 4	+ 5)	= _	148,039.84 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	23,920.09	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		148,039.84 (8)

2024 - 2025

Meighted ADM Full 1819 Weeks 2,197.65 2,332.63 2,332.63 2,197.65 2,332.63 2,332.	FOUNDATION AID				County: 07 - BRYA	N District: I001 - SILO
Fligh Year 2025 2,137.60 2,137.60 2,137.60 4,986.229.89 (1)				2024	2025	
High Year 2025 2,332.63 x Foundation Aid Factor 2,137.60 = 4,986,295.89 (1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11%				2,197.65	2,332.63	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,431,170.62 2023-2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Levy 295,521.29 x.75 = 221,640.97 75% of County 4-Mill Levy 295,521.29 x.75 = 221,640.97 75% of County 4-Mill Levy 295,521.29 x.75 = 221,640.97 75% of County 4-Mill Levy 295,521.29 x.75 = 221,640.97 75% of County 4-Mill Levy 295,521.29 x.75 = 221,640.97 75% of County 4-Mill Levy 496,084.88 75% of County 4-Mill Levy 496,08	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,431,170.62	Weighted ADM			Aid Factor	2,137.60 =	4,986,229.89 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,11,11,11,11,11,11,11,11,11,11,11,11,1	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *pl	us increased millage becau	use of personal p	roperty tax adjustment	=	1,431,170.62
School Land 196,048.48 Gross Production 4,036.08 Motor Vehicle Collections 497,832.67 R.E.A. Tax 157,086.09 TOTAL CHARGEABLES TOTAL = 2,507,814.91 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,478,414.98 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,142.26 x 35.00 x 2.00 TOTAL = 79,958.20 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,332.63 (Weighted ADM) = 246,489.01 B. 88,017,873.45 Adjusted District Assessed Valuation / 1000 = 88,017.87 C. Step A (·) Step B = 158,471.14 Step C x 20 Mills = SALARY INCENTIVE AID = 3,169,422.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,727,795.98 (6) Total Adjustments 0.00 Paid to Date 2,398,179.11 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00		/ 2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		295,521.29	x .75 =	221,640.97
Motor Vehicle Collections A97,832.67 R.E.A. Tax						
R.E.A. Tax	Gross Production					4,036.08
TOTAL CHARGEABLES		tions				497,832.67
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,378,414.98 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,142.26						157,086.09
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				2,507,814.91 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,142.26	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,478,414.98 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,142.26		Zero if Less Than Ze	ro			
1,142.26	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,332.63 = 246,489.01 B. 88,017,873.45 Adjusted District Assessed Valuation / 1000 = 88,017.87 C. Step A (-) Step B = 158,471.14 Step C x 20 Mills = SALARY INCENTIVE AID = 3,169,422.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,727,795.98 (6) Total Adjustments 0.00 (7) Paid to Date 2,398,179.11 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
A. 105.67 Incentive Factor x 2,332.63 = 246,489.01 B. 88,017,873.45 Adjusted District Assessed Valuation / 1000 = 88,017.87 C. Step A (-) Step B = 158,471.14 Step C x 20 Mills = SALARY INCENTIVE AID = 3,169,422.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,727,795.98 (6) Total Adjustments 0.00 (7) Paid to Date 2,398,179.11 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,142.26	x 35.00 x	2.00		TOTAL =	79,958.20 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		
No. 88,017,873.45 Adjusted District Assessed Valuation / 1000 = 88,017.87	SALARY INCENTIVE	AID				
B. 88,017,873.45 Adjusted District Assessed Valuation / 1000 = 88,017.87 C. Step A (-) Step B = 158,471.14 Step C x 20 Mills = SALARY INCENTIVE AID = 3,169,422.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,727,795.98 (6) Total Adjustments 0.00 (7) Paid to Date 2,398,179.11 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	2,332.63		=	246,489.01
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,169,422.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,727,795.98 (6) Total Adjustments 0.00 (7) Paid to Date 2,398,179.11 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,169,422.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 88,017,873.45	Adjusted District Asse	essed Valuation /	1000	=	88,017.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,727,795.98 (6) Total Adjustments 0.00 (7) Paid to Date 2,398,179.11 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	158,471.14
Total Adjustments 0.00 (7) Paid to Date 2,398,179.11 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,169,422.80 (5)
Paid to Date 2,398,179.11 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,727,795.98 (6)
Paid to Date 2,398,179.11 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	2,398,179.11	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,727,795.98 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		5,727,795.98 (8)

2024 - 2025

FOUNDATION AID			Count	ty: 07 - BRYAN	District: I002 - ROCK CREEK
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,213.80	1,210.42	
High Year	2024				
Weighted ADM	1,213.80	x Foundation A	id Factor	2,137.60	= 2,594,618.88 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	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 Collecti	ions				218,698.15
R.E.A. Tax					189,220.68
TOTAL CHARGEABL	.ES			TOTAL	= 1,061,334.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	,	= 1,533,284.15 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
414.51		x 2.00		TOTAL	74.005.70 (4)
ADH	Per Capita	Transp. Facto	<u></u>	:	= 71,295.72 (4)
SALARY INCENTIVE	AID				
A. 105.67					
	Incentive Factor x				= 128,262.25
	Incentive Factor x	1,213.80 (Weighted ADM	<u>//)</u>		= 128,262.25
B. 28,662,857.49	Incentive Factor x Adjusted District As	(Weighted ADN	,		= 128,262.25 = 28,662.86
B. 28,662,857.49 C. Step A (-) Step B		(Weighted ADN	,	;	<u> </u>
		(Weighted ADN	1000	:	= 28,662.86
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	:	= 28,662.86 = 99,599.39
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM 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	Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	:	= 28,662.86 = 99,599.39 = 1,991,987.80 (5) = 3,596,567.67 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	0.00	= 28,662.86 = 99,599.39 = 1,991,987.80 (5) = 3,596,567.67 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	0.00	= 28,662.86 = 99,599.39 = 1,991,987.80 (5) = 3,596,567.67 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM sessed Valuation / SALARY INCE	1000 ENTIVE AID + 5) Total Adjustments Paid to Date	0.00 1,610,130.42 0.00	= 28,662.86 = 99,599.39 = 1,991,987.80 (5) = 3,596,567.67 (6)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 07 - BRYAI	N District: I003 - ACHILLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			567.18	578.35	
High Year	2025				
Weighted ADM		undation Aid Fac	tor	2,137.60 =	1,236,280.96 (1)
	SUBTRACT CHARG INCOME	EADLE			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage because of p	ersonal property	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 Collect	ions				132,186.01
R.E.A. Tax					159,146.40
TOTAL CHARGEAB	LES			TOTAL =	982,394.36 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amou	ınt [2])	=	253,886.60 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation Fact	or)			
187.34	x 92.00 x	2.00		TOTAL =	34,470.56 (4)
ADH	Per Capita Trai	nsp. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	578.35		=	61,114.24
	(Wei	ghted ADM)			
B. 35,443,678.44	Adjusted District Assessed	/aluation / 1000		=	35,443.68
C. Step A (-) Step B				=	25,670.56
Step C x 20 Mills	= SALA	RY INCENTIV	E AID	=	513,411.20 (5)
тот	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	801,768.36 (6)
		То	tal Adjustment	o.00 (7)	
			Paid to Dat	e 340,676.84	
			Recoupment	s 0.00	
		Adjustment	To Paid To Dat	e 0.00	
	TOTAL NET STATE	AID (A	mount 6 + 7)		801,768.36 (8)

2024 - 2025

Statewide Report

Meighted ADM Mei	FOUNDATION AID			(County: 07 - BRYAN	District: I004 - COLBERT
High Year 2025 1,603.15 x Foundation Aid Factor 2,137.60 3,426,893.44 (1)				2024	2025	
High Year 1,603.15 x Foundation Aid Factor 2,137.60 3,426,893.44 1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,528.02	1,603.15	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations "plus increased millage because of personal property tax adjustment = 474,367.26	Weighted ADM			id Factor	2,137.60 =	3,426,893.44 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 474,367.26 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev 203,370.46 x.75 = 152,527.85 School Land 153,702.60 Gross Production 153,702.60 Gross Production 343,781.39 Motor Vehicle Collection 343,781.39 R.E.A. Tax 52,139.78 TOTAL CHARGEABLES TOTAL = 1,161,311.89 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,265,581.55 Zero if Less Than Zero ***TRANSPORTATION:*** (Average Daily Haul x Per Capita x Transportation Factor) 640.95 x 35.00 x 2.00 TOTAL = 44,866.50 ADH Per Capita Transp. Factor = 169,404.86 ***SALARY INCENTIVE AID** A. 105.67 Incentive Factor x 1,603.15 = 169,404.86 (Weighted ADM) B. 29,947,427.76 Adjusted District Assessed Valuation / 1000 = 2,799,148.60 C. Step A (·) Step B S SALARY INCENTIVE AID = 2,799,148.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,099,596.55 Recoupments 0,000 Adjustment To Paid to Date 2,152,421.70 Recoupments 0,000 Adjustment To Paid to Date 0,000 ***Total Adjustment To Paid to Date 0,000 ***Total Charge Paid to Date 2,152,421.70 Recoupments 0,000 **Total Charge Paid to Date 2,152,421.70 Recoupments 0,000 **Total Charge Paid to Date 2,152,421.70 Recoupments 0,000 **Total Charge Paid to Date						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 203.370.46 x.75 = 152,527.85 School Land 135,702.60 (2793.01 Motor Vehicle Collections 343,781.39 R.E.A. Tax 52,139.78 TOTAL (Amount [1] Less Amount [2]) = 2,265,581.55 (3) 2 TOTAL (Average Daily Haul x Per Capita x Transportation Factor) [Average Daily Haul x Per Capita x Transportation Factor) A 105.67 Incentive Factor x 1,603.15 (Weighted ADM) B 29,947.427.76 Adjusted District Assessed Valuation / 1000 = 29,947.43 Step C x 20 Mills = SALARY INCENTIVE AID C Step A (-) Step B = SALARY INCENTIVE AID Total Adjustments 0.00 (7) Paid to Date (2,152,421.70) Recoupments 0.00 Adjustment To Paid To Date (0.00)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	474,367.26
School Land 135,702.60 Gross Production 2,793.01 Motor Vehicle Collections 343,781.39 R.E.A. Tax 52,139.78 TOTAL CHARGEABLES TOTAL = 1,161,311.89 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,265,581.55 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 640.95 x 35.00 x 2.00 TOTAL = 44,866.50 (4) ADLARY INCENTIVE AID = 169,404.86 A. 105.67 Incentive Factor x 1,603.15 (Weighted ADM) = 29,947.43 B. 29,947,427.76 Adjusted District Assessed Valuation / 1000 = 29,947.43 C. Step A (·) Step B = 139,457.43 Step C x 20 Mills = SALARY INCENTIVE AID = 2,789,148.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,099,596.65 (6)		2023 through June			-	
Richard Single	75% of County 4-Mill	Levy		203,370.4	<u>6</u> x .75 =	152,527.85
Motor Vehicle Collections R.E.A. Tax 52,139,78 R.E.A. Tax TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] 2,265,581,55 2 2,265,581						
R.E.A. Tax						,
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,265,581.55 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 640.95 x 35.00 x 2.00 TOTAL = 44,866.50 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,603.15 (Weighted ADM) B. 29,947,427.76 Adjusted District Assessed Valuation / 1000 = 29,947.43 C. Step A (·) Step B = 139,457.43 Step C x 20 Mills = SALARY INCENTIVE AID = 2,789,148.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,099,596.65 (6) Total Adjustments 0.00 (7) Paid to Date 2,152,421.70 Recoupments 0.00 Adjustment To Paid To Date 0.00		F0			TOTAL	52,139.78
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,161,311.89 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 640.95	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	2,265,581.55 (3)
Average Daily Haul x Per Capita x Transportation Factor 640.95 x 35.00 x 2.00 TOTAL = 44,866.50 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,603.15		Zero if Less Than Zer	ro			
ADH Per Capita Transp. Factor TOTAL = 44,866.50 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,603.15 = 169,404.86 (Weighted ADM) B. 29,947,427.76 Adjusted District Assessed Valuation / 1000 = 29,947.43 C. Step A (·) Step B = 139,457.43 Step C x 20 Mills = SALARY INCENTIVE AID = 2,789,148.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,099,596.65 (6) Total Adjustments 0.00 (7) Paid to Date 2,152,421.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,603.15 (Weighted ADM) = 169,404.86 B. 29,947,427.76 Adjusted District Assessed Valuation / 1000 = 29,947.43 C. Step A (-) Step B = 139,457.43 Step C x 20 Mills = SALARY INCENTIVE AID = 2,789,148.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,099,596.65 (6) Total Adjustments 0.00 (7) Paid to Date 2,152,421.70 (Recoupments 0.00) Adjustment To Paid To Date 0.00	640.95	x 35.00 x	2.00		TOTAL =	44.866.50 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	-	, ,
No. 29,947,427.76 Adjusted District Assessed Valuation / 1000 = 29,947.43	SALARY INCENTIVE	AID				
No. 29,947,427.76 Adjusted District Assessed Valuation / 1000 = 29,947.43	A. 105.67	Incentive Factor x	1.603.15		=	169.404.86
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,789,148.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,099,596.65 (6) Total Adjustments 0.00 (7) Paid to Date 2,152,421.70 Recoupments 0.00 Adjustment To Paid To Date 0.00			<u> </u>	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 2,789,148.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,099,596.65 (6) Total Adjustments 0.00 (7) Paid to Date 2,152,421.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 29,947,427.76	Adjusted District Asse	essed Valuation /	1000	=	29,947.43
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,099,596.65 (6) Total Adjustments 0.00 (7) Paid to Date 2,152,421.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	139,457.43
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,099,596.65 (6) Total Adjustments 0.00 (7) Paid to Date 2,152,421.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,789,148.60 (5)
Paid to Date 2,152,421.70 Recoupments 0.00 Adjustment To Paid To Date 0.00		L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
Paid to Date 2,152,421.70 Recoupments 0.00 Adjustment To Paid To Date 0.00					_	_
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	es <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 2,152,421.70	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,099,596.65 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		5,099,596.65 (8)

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Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Weighted ADM High Year Veighted ADM 1,013.76 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax add 2023-2024 Collections (July 2023 through June 2024)	Full 1st 9 Weeks 1.41 1,013.76 2,137.60 = 2,167,013.38 (130,150.89 x .75 97,613.17 86,845.67 1,786.60 219,007.38 93,350.52 TOTAL 905,118.15 (
High Year Weighted ADM 1,013.76 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax ad 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production	1.41 1,013.76 2,137.60 = 2,167,013.38 (
High Year Weighted ADM 1,013.76 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax ad 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production	2,137.60 2,167,013.38 2,167,013.38 2,167,013.38 30,150.89 x .75 97,613.17 86,845.67 1,786.60 219,007.38 93,350.52
Weighted ADM 1,013.76 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax add 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production	= 406,514.81 30,150.89 x .75 = 97,613.17 86,845.67 1,786.60 219,007.38 93,350.52
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax ad 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production	= 406,514.81 30,150.89 x .75 = 97,613.17 86,845.67 1,786.60 219,007.38 93,350.52
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax ad 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production	= 406,514.81 30,150.89 x .75 = 97,613.17 86,845.67 1,786.60 219,007.38 93,350.52
Adjusted Valuation *plus increased millage because of personal property tax ad 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production	= 406,514.81 30,150.89 x .75 = 97,613.17 86,845.67 1,786.60 219,007.38 93,350.52
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production	= 406,514.81 30,150.89 x .75 = 97,613.17 86,845.67 1,786.60 219,007.38 93,350.52
2024) 75% of County 4-Mill Levy School Land Gross Production	86,845.67 1,786.60 219,007.38 93,350.52
School Land Gross Production	86,845.67 1,786.60 219,007.38 93,350.52
Gross Production	1,786.60 219,007.38 93,350.52
	219,007.38 93,350.52
Motor Vehicle Collections	93,350.52
	TOTAL
R.E.A. Tax	TOTAL = 905,118.15 (
TOTAL CHARGEABLES	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,261,895.23 (
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
460.69 x 70.00 x 2.00	TOTAL = 64,496.60 (
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 105.67 Incentive Factor x 1,013.76	= 107,124.02
(Weighted ADM)	
B. 25,049,473.88 Adjusted District Assessed Valuation / 1000	= 25,049.47
C. Step A (-) Step B	= 82,074.55
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,641,491.00 (
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,967,882.83 (
Total Ad	justments(7)
Pa	id to Date1,245,952.39
Rec	oupments 0.00
Adjustment To Pai	d To Date 0.00
TOTAL NET STATE AID (Amount	2,967,882.83 (

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Coun	ty: 07 - BRYAN	District: I040 - BENNINGTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			518.92	509.55	
High Year	2024				
Weighted ADM	518.92	x Foundation A	Aid Factor	2,137.60	= 1,109,243.39 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment		= 720,756.78
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	_evy		73,737.80	x .75	= 55,303.35
School Land					49,556.42
Gross Production					1,018.65
Motor Vehicle Collection	ons				124,016.68
R.E.A. Tax					84,750.08
TOTAL CHARGEABL	ES			TOTAL	= 1,035,401.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 73,841.43 (3)
	Zero if Less Than Ze	ero			``
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
164.58	x 95.00 x	2.00		TOTAL	= 31,270.20 (4)
ADH	Per Capita	Transp. Facto	r		- 01,270.20
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	518.92			= 54,834.28
A. 105.07	incentive ractor x	(Weighted ADN	<u></u>		= 54,834.28
B. 44,991,060.20	Adjusted District Ass				= 44,991.06
C. Step A (-) Step B	, (a)aotoa 2.01.01 / 101	Jooded Talaalloll,			0.040.00
		CALADVINCE	NITIVE AID		
Step C x 20 Mills	= L BASIC STATE AID	SALARY INCE			= <u>196,864.40</u> (5) = <u>301,976.03</u> (6)
1014	L BAGIO GTATE AIL	(Amount 5 + 4 ·	+ 3)		= 301,976.03 (6)
			Total Adjustments	0.00	(7)
			Total Adjustments Paid to Date		(7)
			•	131,736.45	(7)
		Adjus	Paid to Date	131,736.45	(7)

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	id Factor	2,137.60 =	3,906,848.77 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage bed	ause of personal p	roperty tax adjustment	=	807,882.54
2023-2024 Collections (July 20 2024)	023 through June			_	
75% of County 4-Mill Le	evy		211,529.26	6 x .75 =	158,646.95
School Land					141,846.97
Gross Production					2,917.82
Motor Vehicle Collection	ns				357,427.74
R.E.A. Tax	_				49,305.68
TOTAL CHARGEABLE	S			TOTAL =	1,518,027.70 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	2,388,821.07 (3)
	Zero if Less Than 2	Zero .			
TRANSPORTATION:					
(Average Daily Haul x Pe	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		35,121.00 (4)
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	1,827.68		=	193,130.95
		(Weighted ADN	<u>//)</u>	_	
B. 51,457,486.73	Adjusted District As	ssessed Valuation /	1000	= _	51,457.49
C. Step A (-) Step B				= _	141,673.46
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,833,469.20 (5)
TOTAL	BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	= _	5,277,412.15 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,169,254.73	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,277,412.15 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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		x Foundation A CHARGEABLE COME	ild Factor	2,137.60 =	14,458,384.38 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	2,934,959.96
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	evy		1,175,828.49	9 x .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 CHARGEABLE	ES			TOTAL = _	6,174,741.99 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	8,283,642.39 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
2,923.23	x 33.00	2.00		TOTAL =	192,933.18 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	6,763.84		=	714,734.97
		(Weighted ADM	<u>//)</u>	_	
B. 189,474,496.87	Adjusted District As	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)
TOTAL	L BASIC STATE AII) (Amount 3 + 4 +	÷ 5)	= _	18,981,784.97 (6)
				(7)	
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 8,304,221.01	
			Recoupments	s 0.00	
		_	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	18,981,784.97 (8)

2024 - 2025

FOUNDATION AID			County:	08 - CADDO	District: I011 - H	YDRO-EAKLY
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			842.25	809.95		
High Year	2024					
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.60	<u>) </u>	,800,393.60 (1)
(Valuations: Up to 11%						
Adjusted Valuation *plus	,	ause of personal pr	operty tax adjustment			F24 F27 00
2023-2024 Collections (July 2024)	2023 through June				=	534,537.98
75% of County 4-Mill I	_evy		112,033.54	x .75	=	84,025.16
School Land				•		82,027.01
Gross Production						102,325.48
Motor Vehicle Collecti	ons					207,137.62
R.E.A. Tax						111,744.06
TOTAL CHARGEABL	ES			TOTAL	= 1	,121,797.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	678,596.29 (3)
	Zero if Less Than Z	ero				(0)
TRANSPORTATION:						
	Per Capita x Transporta	tion Factor)				
				TOTAL		
295.24		2.00		TOTAL	=	51,962.24 (4)
ADH	Per Capita	Transp. Factor	r 			
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	842.25			=	89,000.56
		(Weighted ADM	1)			
B. 31,994,001.71	Adjusted District As	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)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	- 5)		= 1	,870,689.73 (6)
			Total Adjustments	0.00	0 (7)	
			Paid to Date	819,913.28	3	
			Recoupments	0.00	<u> </u>	
		Adjust	tment To Paid To Date	0.00)	
	TOTAL NET		(Amount 6 + 7)		- 1	,870,689.73 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

				ct: I012 - LOOKEBA	SIGITEE
		2024	2025		
Weighted ADM		Full 361.92	1st 9 Weeks 448.45		
High Year 2025					
Weighted ADM 448.45 x	Foundation Aid Fac	ctor	2,137.60	= 958,6	606.72 (1)
SUBTRACT CHA INCOM					
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because	of personal property	y tax adjustment		= 174.9	16.80
2023-2024 Collections (July 2023 through June 2024)					710.00
75% of County 4-Mill Levy		43,801.80	x .75	= 32,8	351.35
School Land	_		-	32,2	261.57
Gross Production				40,2	200.82
Motor Vehicle Collections				80,9	73.54
R.E.A. Tax				96,4	187.15
TOTAL CHARGEABLES			TOTAL	= 457,6	91.23 (2)
FOUNDATION AID TOTAL (Ar	mount [1] Less Amo	unt [2])		= 500,9	015.49 (3)
Zero if Less Than Zero					(0)
TRANSPORTATION:					
(Average Daily Haul x Per Capita x Transportation I	actor)				
195.55 x 86.00 x	2.00		TOTAL	= 33,6	634.60 (4)
ADH Per Capita	Transp. Factor				
SALARY INCENTIVE AID					
A. 105.67 Incentive Factor x	448.45			= 47,3	887.71
(1	Weighted ADM)				
B. 10,565,017.52 Adjusted District Assess	ed Valuation / 1000			= 10,5	665.02
C. Step A (-) Step B				= 36,8	322.69
Step C x 20 Mills = SA	LARY INCENTIV	'E AID		= 736,4	153.80 (5)
TOTAL BASIC STATE AID (A	mount 3 + 4 + 5)			= 1,271,0	03.89 (6)
Insufficient Days or Hours \$5,088.74	Penalty -		5,088.74		
	То	otal Adjustments	5,088.74	(7)	
		Paid to Date	409,855.32		
		Recoupments	0.00		
	Adjustment	To Paid To Date	0.00		
TOTAL NET STA	TE AID (A	Amount 6 + 7)		1,265,9	15.15 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,137.60 =	4,838,927.87 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	use of personal pr	operty tax adjustment	=	755,906.68
2023-2024 Collections (July 2 2024)	023 through June			_	700,000.00
75% of County 4-Mill L	evy		329,566.04	x .75 =	247,174.53
School Land					241,276.88
Gross Production					300,971.66
Motor Vehicle Collection	ons				609,149.66
R.E.A. Tax					328,594.36
TOTAL CHARGEABLE	S			TOTAL =	2,483,073.77 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,355,854.10 (3)
	Zero if Less Than Ze	ero			``
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
984.07	x 40.00 x			TOTAL	79 725 60 (4)
ADH	Per Capita	Transp. Factor	r	=	78,725.60 (4)
CALABY INCENTIVE					
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	2,263.72	A)	=	239,207.29
		(Weighted ADM	11)		
B. 48,548,919.82	Adjusted District Ass	essed 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)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	6,247,747.10 (6)
			Total Adjustments	0.00 (7	
			Paid to Date	2,826,441.21	
			Recoupments	0.00	
		Adiust	tment To Paid To Date	0.00	
		,	illonic for ala fo bato		

2024 - 2025

Weighted ADM Full 942.19 High Year 2025 Weighted ADM 961.35 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 5chool Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES	2025 9 Weeks 61.35 2,137.60 =	<u>2,054,981.76</u> (1)
High Year 2025	61.35 2,137.60 =	2,054,981.76 (1)
High Year 961.35	<u>2,137.60</u> =	2,054,981.76 __ (1)
Weighted ADM 961.35 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 120,773.25 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGE	=	2,054,981.76 (1)
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 120,773.25 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) 177.58 x 106.00 x 2.00 To ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 961.35 (Weighted ADM) B. 21,705,309.42 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	2,054,981.76 (1)
(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 120,773.25 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) 177.58 x 106.00 x 2.00 To ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 961.35 (Weighted ADM) B. 21,705,309.42 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
Adjusted Valuation *plus increased millage because of personal property tax adjustment 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		
75% of County 4-Mill Levy 120,773.25 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARG	_	350,438.96
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) 177.58 x 106.00 x 2.00 To ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 961.35 (Weighted ADM) B. 21,705,309.42 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	_	
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) 177.58	_	90,579.94
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARG		88,534.96
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 177.58		110,418.33
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 177.58		223,285.82
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 177.58		146,598.48
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 177.58	OTAL =	1,009,856.49 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 177.58	=	1,045,125.27 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 177.58		
177.58 x 106.00 x 2.00 To ADH Per Capita Transp. Factor SALARY INCENTIVE AID Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 961.35 (Weighted ADM) B. 21,705,309.42 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
SALARY INCENTIVE AID A. 105.67 Incentive Factor x 961.35 (Weighted ADM) B. 21,705,309.42 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	OTAL =	37,646.96 (4)
A. 105.67 Incentive Factor x 961.35 (Weighted ADM) B. 21,705,309.42 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
(Weighted ADM) B. 21,705,309.42 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
B. 21,705,309.42 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	101,585.85
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
Step C x 20 Mills = SALARY INCENTIVE AID	=	21,705.31
·	=	79,880.54
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,597,610.80 (5)
	_	2,680,383.03 (6)
	=	
Total Adjustments		
Paid to Date 1,1		
Recoupments	=	
Adjustment To Paid To Date	0.00 (7)	
TOTAL NET STATE AID (Amount 6 + 7)	= 0.00 (7) 47,497.66	

2024 - 2025

FOUNDATION AID		County: 08 -	- CADDO Dis	trict: I056 - BOONE-APACHE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		869.76	882.47	
High Year	2025			
Weighted ADM	882.47 x Foundation Aid SUBTRACT CHARGEABLE	Factor	2,137.60 =	1,886,367.87 (1)
	INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plu	s increased millage because of personal pro	perty tax adjustment	=	485,652.93
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	122,277.51 x .	.75 =	91,708.13
School Land				89,332.46
Gross Production				111,472.13
Motor Vehicle Collect	ions			225,958.86
R.E.A. Tax				90,980.47
TOTAL CHARGEABL	ES		TOTAL =	1,095,104.98 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	Amount [2])	=	791,262.89 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
300.57	x 81.00 x 2.00		TOTAL =	48,692.34 (4)
ADH	Per Capita Transp. Factor	_		
SALARY INCENTIVE				
A. 105.67	Incentive Factor x 882.47		=	93,250.60
	(Weighted ADM)	_		
B. 30,041,629.84	Adjusted District Assessed Valuation / 1	000	=	30,041.63
C. Step A (-) Step B			=	63,208.97
Step C x 20 Mills	= SALARY INCEN	ITIVE AID	=	1,264,179.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	=	2,104,134.63 (6)
		Total Adjustments	0.00 (7	7)
		Paid to Date	880,125.80	
		Recoupments	0.00	
	Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	2,104,134.63 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 08	- CADDO	District: I064 - CYRIL
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			588.83	621.48		
High Year	2025					
Weighted ADM		x Foundation A	aid Factor	2,137.6	<u>0</u> =	1,328,475.65 (1)
		OME				
(Valuations: Up to 11%		uuaa af maraamal mr	sanartu tav adiuatmant			
	is increased millage beca	iuse or personai pr	roperty tax adjustment		=	430,522.06
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		85,137.71	x .75	=	63,853.28
School Land						62,443.19
Gross Production						77,873.72
Motor Vehicle Collect	tions					157,440.91
R.E.A. Tax						100,876.56
TOTAL CHARGEABI	_ES			TOTAL	=	893,009.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	435,465.93 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
192.41	x 70.00 x	2.00		TOTAL	=	26,937.40 (4)
ADH	Per Capita	Transp. Factor	r			20,007.10 (1)
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	621.48			=	65,671.79
71. 100.07	moontive radion x	(Weighted ADM	<u>//)</u>			00,071.70
B. 27,562,490.41	Adjusted District Ass	sessed Valuation /	1000		=	27,562.49
C. Step A (-) Step B	, tajastoa 2 ioi.iot , tot	Jooda Valuation,			_	38,109.30
Step C x 20 Mills	_	SALADVINCE	NTIVE AID			762,186.00 (5)
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					<u> </u>	1,224,589.33 (6)
		(-,			(8)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	729,634.3	_ ` ′	
			Recoupments	0.0	_	
		Adiust	tment To Paid To Date	0.0	_	
	TOTAL NET	_	(Amount 6 + 7)	310	<u>-</u>	1,224,589.33 (8)
			(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

2024 - 2025

Statewide Report

FOUNDATION AID			County: 08 - CADDO	District: I086 - GRACEMONT
		202	4 2025	
	Weighted ADM	Fu	I 1st 9 Weeks	
		264.	98 302.64	
High Year	2025			
Weighted ADM	SUBTRACT CHARGE INCOME	ndation Aid Factor	2,137.60	= 646,923.26 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of pe	ersonal property tax adju	stment	= 97,960.22
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill I	Levy	2	9,103.99 x .75	= 21,827.99
School Land				21,330.35
Gross Production				26,602.36
Motor Vehicle Collecti	ons			53,792.73
R.E.A. Tax				56,644.05
TOTAL CHARGEABL	ES		TOTAL	= 278,157.70 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount [2])		= 368,765.56 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Facto	r)		
82.54	x 110.00 x	2.00	TOTAL	= 18,158.80 (4)
ADH	Per Capita Trans	sp. Factor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 3	02.64		= 31,979.97
	(Weig	nted ADM)		
B. 5,782,775.50	Adjusted District Assessed Va	aluation / 1000		= 5,782.78
C. Step A (-) Step B				= 26,197.19
Step C x 20 Mills	= SALAF	RY INCENTIVE AID		523,943.80 (5)
ТОТА	L BASIC STATE AID (Amou	nt 3 + 4 + 5)		= 910,868.16 (6)
		Total Adju	stments 0.00	(7)
		Paid	to Date 330,701.47	-
		Reco	ipments 0.00	-
		Adjustment To Paid	To Date 0.00	-
	TOTAL NET STATE	AID (Amount (6 + 7)	910,868.16 (8)

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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	327.78	x Foundation A	id Factor	2,137.60 =	700,662.53 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	156,699.47
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	evy		45,663.24	<u>4</u> x .75 =	34,247.43
School Land					33,647.33
Gross Production					41,929.88
Motor Vehicle Collection	ons				84,477.67
R.E.A. Tax					58,768.05
TOTAL CHARGEABLI	ES			TOTAL =	409,769.83 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	290,892.70 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
108.98	x 88.00 x	2.00		TOTAL =	19,180.48 (4)
ADH	Per Capita	Transp. Facto	<u></u>		13,100.40
SALARY INCENTIVE	AID			. —	
A. 105.67	Incentive Factor x	327.78		=	34,636.51
71. 100.07	moonave radior x	(Weighted ADN	<u>/I)</u>		04,000.01
B. 9,837,491.55	Adjusted District Ass	sessed Valuation /	1000	=	9,837.49
C. Step A (-) Step B				=	24,799.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	495,980.40 (5)
	L BASIC STATE AID			=	806,053.58 (6)
				_	
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 363,846.69	
				- 0.00	
			Recoupments	s <u>0.00</u>	
		Adjus	Recoupments tment To Paid To Date		

Allocation Date: 01/07/2025

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	1,194.47	x Foundation A	id Factor	2,137.60 =	2,553,299.07 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	785,060.58
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill I	_evy		173,781.84	<u>4</u> x .75 =	130,336.38
School Land					127,103.04
Gross Production					158,581.99
Motor Vehicle Collecti	ons				321,254.75
R.E.A. Tax					115,513.17
TOTAL CHARGEABL	ES			TOTAL =	1,637,849.91 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	915,449.16 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
356.60	x 84.00	2.00		TOTAL =	59,908.80 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	(1)
SALARY INCENTIVE	ΔID				
		4 404 47			400 040 04
A. 105.67	Incentive Factor x	1,194.47 (Weighted ADN	<u>//)</u>	= —	126,219.64
		(Weighted Abh	''')		
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)
TOTA	L BASIC STATE AII) (Amount 3 + 4 +	+ 5)	=	2,512,522.56 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,094,681.72	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,512,522.56 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 08 - CA	DDO District: I	167 - FORT COBB-BROXTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			501.63	472.65	
High Year	2024				
Weighted ADM	SUBTRACT CH		id Factor	2,137.60 =	= 1,072,284.29 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	= 713,236.84
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy		67,878.10	x .75 =	
School Land					49,905.15
Gross Production					62,213.18
Motor Vehicle Collection	ns				125,557.64
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	216,026.19
		A ([4]	A ([O])	101AL =	1,217,847.58 (2)
FOUNDATION AID T		Amount [1] Less	Amount [2])	=	= 0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
170.61	x 95.00 x	2.00		TOTAL	= 32,415.90 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	501.63		=	53,007.24
	_	(Weighted ADM	1)		
B. 43,864,504.36	Adjusted District Asse	ssed Valuation /	1000	=	= 43,864.50
C. Step A (-) Step B				=	9,142.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	182,854.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	215,270.70 (6)
			Total Adjustments	0.00	77)
			Paid to Date	46,230.52	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		215,270.70 (8)

2024 - 2025

FOUNDATION AID			County	: 08 - CADDO	District: I168 - BINGER-ONEY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			616.95	573.16	
High Year	2024				
Weighted ADM		oundation Aid Fac	ctor	2,137.60	= 1,318,792.32 (1)
	SUBTRACT CHARGINCOME	JEADLE			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal propert	y tax adjustment		= 341,545.78
2023-2024 Collections (July 2 2024)	023 through June				
75% of County 4-Mill L	evy	_	66,851.77	x .75	= 50,138.83
School Land					49,216.10
Gross Production					61,335.50
Motor Vehicle Collection	ns				123,614.88
R.E.A. Tax					163,271.88
TOTAL CHARGEABLE	S			TOTAL	= 789,122.97 (2)
FOUNDATION AID T	OTAL (Amo	unt [1] Less Amo	unt [2])		= 529,669.35 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fac	ctor)			
233.37	x 88.00 x	2.00		TOTAL	= 41,073.12 (4)
ADH	Per Capita Tra	ansp. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	616.95			= 65,193.11
	(We	eighted ADM)			
B. 21,373,327.71	Adjusted District Assessed	Valuation / 1000			= 21,373.33
C. Step A (-) Step B					= 43,819.78
Step C x 20 Mills	= SAL	ARY INCENTIV	/E AID		876,395.60 (5)
TOTAL	BASIC STATE AID (Amo	ount 3 + 4 + 5)			= 1,447,138.07 (6)
		To	otal Adjustments	0.00	. (7)
			Paid to Date	641,127.30	
			Recoupments	0.00	
		Adjustment	t To Paid To Date	0.00	

Allocation Date: 01/07/2025

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		x Foundation ACHARGEABLE COME	id Factor	2,137.61 =	686,878.22 (1)
(Valuations: Up to 11% Adjusted Valuation *plus	•	ause of personal pr	roperty tax adjustment		
2023-2024 Collections (July 2024)	_	p		=	594,393.87
75% of County 4-Mill	Levy		47,119.7	1 x .75 =	35,339.78
School Land				_	28,741.65
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					16,141.65
TOTAL CHARGEABL	ES			TOTAL =	674,616.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	12,261.27 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
153.66	x 62.00	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	<u>//)</u>		
B. 37,126,412.71	Adjusted District As	sessed 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)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	31,315.11 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Dat	e 43,142.75	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 11,827.64	
	TOTAL NET	STATE AID	(Amount 6 + 7)		43,142.75 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: C031 - BANNER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
High Year	2025		522.06	537.90	
Weighted ADM	537.90	x Foundation A	aid Factor	2,137.60 =	1,149,815.04 (1)
3	SUBTRACT C	CHARGEABLE OME		,	, , , , , , , , , , , , , , , , , , , ,
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	1,306,797.69
2023-2024 Collections (July 2 2024)	2023 through June			_	,,
75% of County 4-Mill L	Levy		82,579.59	x .75 =	61,934.69
School Land					50,632.09
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	11,549.49
				= _	1,430,913.96 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	ion Factor)			
293.20	x 51.00 x	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	<i>M</i>)		
B. 81,066,853.96	Adjusted District Ass	sessed Valuation /	1000	= _	81,066.85
C. Step A (-) Step B				= _	(24,226.96)
Step C x 20 Mills	=	SALARY INCE	ENTIVE 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	13,324.77	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		29,906.40 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 09	- CANADIAN	District: C070	- DARLINGTON
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			438.42	412.22		
High Year	2024					
Weighted ADM		oundation Aid Facto	or .	2,137.60	.=	937,166.59 (1)
	SUBTRACT CHAR INCOME	GEABLE				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage because of	f personal property	tax adjustment		=	370,923.57
2023-2024 Collections (July 2 2024)	2023 through June					
75% of County 4-Mill L	evy		67,744.69	x .75	=	50,808.52
School Land						41,587.86
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						39,393.39
TOTAL CHARGEABLI	ES			TOTAL	=	502,713.34 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amour	nt [2])		=	434,453.25 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	er Capita x Transportation Fa	ctor)				
228.64	x 68.00 x	2.00		TOTAL	=	31,095.04 (4)
ADH	Per Capita Tr	ansp. Factor				
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	438.42			=	46,327.84
	(W	eighted ADM)				
B. 22,277,691.74	Adjusted District Assessed	Valuation / 1000			=	22,277.69
C. Step A (-) Step B					=	24,050.15
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID		=	481,003.00 (5)
TOTA	L BASIC STATE AID (Am				=	946,551.29 (6)
	2023 Maintenance of Effort F assessed in FY 2025	Penalty		10,459.22		
		Tot	al Adjustments	10,459.22	(7)	
			Paid to Date	390,081.70		
			Recoupments	0.00		
		Adjustment T	To Paid To Date	0.00		
	TOTAL NET STAT	E AID (Ar	mount 6 + 7)			936,092.07 (8)

2024 - 2025

FOUNDATION AID			Cou	inty: 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	id Factor	2,137.60 =	673,151.62 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment		1 000 004 00
2023-2024 Collections (July 20 2024)	023 through June			= -	1,009,884.89
75% of County 4-Mill Le	evy		55,008.99	x .75 =	41,256.74
School Land	,				33,733.85
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					79,970.27
TOTAL CHARGEABLE	S			TOTAL =	1,164,845.75 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	_	
	Zero if Less Than Ze	ro		= _	0.00 (3)
TD ANCDODT ATION.	2010 11 2000 111411 20	10			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
181.33	x 86.00 x	2.00		TOTAL =	31,188.76 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	314.91		=	33,276.54
		(Weighted ADM	<u>/1)</u>	_	
B. 59,474,964.03	Adjusted District Ass	essed 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	(Amount 3 + 4 +	+ 5)	=	31,188.76 (6)
	2023 Maintenance of E assessed in FY 2025	ffort Penalty		8,671.52	
			Total Adjustments	8,671.52 (7)	
			Paid to Date	10,027.49	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S				

2024 - 2025

Neighted ADM Full 1st 9 Weeks 8,214.33 8,204.49	FOUNDATION AID			Count	y: 09 - CANADIAN	District: I022 - PIEDMONT
High Year 2024 8,214.33 x Foundation Aid Factor 2,137.60 17,558,951.81 (1) SUBTRACT CHARGEABLE INCOME (1) SUBTRACT CHARGEABLE (1)				2024	2025	
High Year		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				8,214.33	8,204.49	
SUBTRACT CHARGEABLE INCOME	High Year	2024				
NCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM			id Factor	2,137.60 =	17,558,951.81 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024) 75% of County 4-Mill Lev						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 1,409,926.59 x.75 = 1,057,444.94 School Land 861,332.89 Gross Production 1,1911,799.02 Motor Vehicle Collections R.E.A. Tax 2,178,378.75 R.E.A. Tax 30,985.34 TOTAL CHARGEABLES TOTAL = 11,454,562.05 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,104,389.76 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4,417.14 x 330.00 x 2.00 TOTAL = 291,531.24 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 8,214.33	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty tax adjustment	=	5,414,621.11
School Land Se1,332.89 Gross Production 1,911,799.02		/ 2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		1,409,926.59	<u>9</u> x .75 =	1,057,444.94
Motor Vehicle Collections 2,178,378.75						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL Amount [1] Less Amount [2]) Earn if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4,417.14		tions				, ,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 11,454,562.05 (2)					TOTAL	30,985.34
Zero if Less Than Zero TRANSPORTATION:	TOTAL CHARGEAB	LES				11,454,562.05 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4,417.14	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,104,389.76 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 4,417.14 x 33.00 x 2.00 TOTAL = 291,531.24 (4) SALARY INCENTIVE AID A. 105.67 Incentive Factor x 8,214.33 (Weighted ADM) = 868,008.25 B. 319,962,391.01 Adjusted District Assessed Valuation / 1000 = 319,962.39 C. Step A (-) Step B = 548,045.86 Step C x 20 Mills = SALARY INCENTIVE AID = 10,960,917.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,356,838.20 (6) Total Adjustments Adjustment To Paid to Date 8,134,290.75 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Z	ero			
A,417.14 x 33.00 x 2.00 TOTAL = 291,531.24 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 8,214.33	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 8,214.33 (Weighted ADM) = 868,008.25 B. 319,962,391.01 Adjusted District Assessed Valuation / 1000 = 319,962.39 C. Step A (-) Step B = 548,045.86 Step C x 20 Mills = SALARY INCENTIVE AID = 10,960,917.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,356,838.20 (6) Total Adjustments 9,104 (Amount 3 + 4 + 5) 0.00 (7) Paid to Date 8,134,290.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	4,417.14	x 33.00	x 2.00		TOTAL =	291,531.24 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r		
No. Weighted ADM Weighted ADM	SALARY INCENTIVE	AID				
B. 319,962,391.01 Adjusted District Assessed Valuation / 1000 = 319,962.39 C. Step A (-) Step B = 548,045.86 Step C x 20 Mills = SALARY INCENTIVE AID = 10,960,917.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,356,838.20 (6) Total Adjustments 0.00 (7) Paid to Date 8,134,290.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	8,214.33		=	868,008.25
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 10,960,917.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,356,838.20 (6) Total Adjustments 0.00 (7) Paid to Date 8,134,290.75 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,960,917.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 319,962,391.01	Adjusted District As	sessed Valuation /	1000	=	319,962.39
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,356,838.20 (6) Total Adjustments 0.00 (7) Paid to Date 8,134,290.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	548,045.86
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	10,960,917.20 (5)
Paid to Date 8,134,290.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	17,356,838.20 (6)
Paid to Date 8,134,290.75 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	e 8,134,290.75	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 17,356,838.20 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		17,356,838.20 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Full 1819 Weeks 16,006.61 18,333.01 16,006.61 16,333.01 16,333.01 16,006.61 16,333.01 16,333.01 16,006.61 16,333.01 16,3333.01 16,3333.01 16,3333.01 16,3333.01 16,3333.01 16,3333.01 16,3333.01 16,3333.01 16,3333.01 16,3333.01 16,3333.01 16,3333.01 16,3333.01 16,33333.01 16,33333.01 16,333333.01 16,333333.01 16,3333333.01 16,3333333.01 16,3333333.01 16,3333333.01 16,3333333.01 16,3333333.01 16,3333333.01 16,3333333.01 16,33333333.01 16,33333333.01 16,33333333.01 16,3333333333.01 16,333333333333333333333333333333333333	FOUNDATION AID			Co	ounty: 09 - CANADIAN	District: I027 - YUKON
High Year 2025 Weighted ADM 16,333.01 x Foundation Aid Factor 2,137.60 = 34,913,442.18 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 10,491,208.31 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024) School Land 57% of County 4-Mill Levy 2023 through June 2024) School Land 57% of County 4-Mill Levy 30,514,215.58 (1,683,193.22				2024	2025	
High Year 16.333.01 x Foundation Aid Factor 2.137.60 34.913.442.18 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11%- Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 10.491,208.31 2023-2024 Collections (July 2023 through June 2023) 2023-2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Ley 2.592,459.21 x 75 = 1.944,344.41 School Land 1,583,193.22 Gross Production 3,514,215.59 Motor Vehicle Collections 3,514,215.59 R.E.A. Tax 8,308.31 TOTAL CHARGEABLES TOTAL = 21.546,532.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 13,366.909.82 (3) Zero if Less Than Zero = 13,266.909.82 (3) Zero if Less Than Zero = 1,725,909.17 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5.897.29 x 33.00 x 2.00 TOTAL = 389,221.14 (4) ADH Per Capita Transp. Factor = 1,725,909.17 SALARY INCENTIVE AID = 1,725,909.17 A. 105.67 Incentive Factor x 16,333.01 = 1,725,909.17 SALARY INCENTIVE AID = 34,4676.85 C. Step A (-) Step B SALARY INCENTIVE AID = 21,824,646.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,580,777.36 (8) For Paid to Date 16,044,716.29 Recoupments 0.00 (7) Paid to Date 16,044,716.29		Weighted ADM		Full	1st 9 Weeks	
16,333.01 x Foundation Aid Factor 2,137.60 3 4,913,442.18 (1)				16,066.61	16,333.01	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 10,491,208.31 2023-2024 Collections (July 2023 through June 2023) 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 2,592,459.21 x.75 = 1,944,344.41 School Land 1,583,193.22 Gross Production 3,514,215.58 Motor Vehicle Collections 3,514,215.58 Motor Vehicle Collections 4,833,03.22 Gross Production 5,837,23 3,538,23 TOTAL CHARGEABLES TOTAL = 21,546,532.36 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 13,366,909.82 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 13,366,909.82 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	High Year	2025				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 10,491,208.31	Weighted ADM	<u> </u>		d Factor	2,137.60 =	34,913,442.18 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 10.491.208.31						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 2.592.459.21 x.75 = 1,944,344.41 75% of County 4-Mill Levy 3.592.459.21 x.75 = 1,944,344.41 School Land 1,583,193.22 Gross Production 3,514,215.58 Motor Vehicle Collections 4,005,262.53 R.E.A. Tax 1,005,262.53 R.E.A. Tax 7	(Valuations: Up to 11%	% - Down to 11%)				
2024) 75% of County 4-Mill Lev	Adjusted Valuation *plu	is increased millage because	e of personal pro	operty tax adjustment	=	10.491.208.31
School Land 1,583,193.22 Gross Production 3,514,215.58 Motor Vehicle Collections 4,005,262.53 R.E.A. Tax 8,308.31 TOTAL CHARGEABLES TOTAL = 21,546,532.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 13,366,909.82 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,897.29 x 33.00 x 2.00 TOTAL = 389,221.14 (4) ADAH Per Capita Transp. Factor = 1,725,909.17 SALARY INCENTIVE AID = 1,725,909.17 B. 634,676,848.50 Adjusted District Assessed Valuation / 1000 = 634,676.85 C. Step A (·) Step B = 1,091,232.32 Step C x 20 Mills = SALARY INCENTIVE AID = 21,824,646.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,580,777.36 (6)		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		2,592,459.21	<u>1</u> x .75 =	1,944,344.41
Motor Vehicle Collections R.E.A. Tax R.S.08.31 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 21,546,532.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 13,366,909.82 (3) Zero if Less Than Zero						1,583,193.22
R.E.A. Tax	Gross Production					3,514,215.58
TOTAL CHARGEABLES	Motor Vehicle Collect	tions				4,005,262.53
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 13,366,909.82 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,897.29						8,308.31
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				21,546,532.36 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5.897.29	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	13,366,909.82 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zero			_	
Total Salary National Section Salary National Section Salary National Section Salary National Section Natio	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 16,333.01	(Average Daily Haul x	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID A. 105.67 Incentive Factor x 16,333.01 (Weighted ADM) = 1,725,909.17 B. 634,676,848.50 Adjusted District Assessed Valuation / 1000 = 634,676.85 C. Step A (-) Step B = 1,091,232.32 Step C x 20 Mills = SALARY INCENTIVE AID = 21,824,646.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,580,777.36 (6) Total Adjustments D.00 (7) Paid to Date 16,044,716.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	5,897.29	x 33.00 x	2.00		TOTAL =	389,221.14 (4)
A. 105.67	ADH	Per Capita	Transp. Factor			
Weighted ADM B. 634,676,848.50 Adjusted District Assessed Valuation / 1000 = 634,676.85 C. Step A (-) Step B = 1,091,232.32 Step C x 20 Mills = SALARY INCENTIVE AID = 21,824,646.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,580,777.36 (6) Total Adjustments 0.00 (7) Paid to Date 16,044,716.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
B. 634,676,848.50 Adjusted District Assessed Valuation / 1000 = 634,676.85 C. Step A (-) Step B = 1,091,232.32 Step C x 20 Mills = SALARY INCENTIVE AID = 21,824,646.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,580,777.36 (6) Total Adjustments 0.00 (7) Paid to Date 16,044,716.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	16,333.01		=	1,725,909.17
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 21,824,646.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,580,777.36 (6) Total Adjustments 0.00 (7) Paid to Date 16,044,716.29 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 21,824,646.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,580,777.36 (6) Total Adjustments 0.00 (7) Paid to Date 16,044,716.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 634,676,848.50	Adjusted District Assess	sed Valuation /	1000	=	634,676.85
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,580,777.36 (6) Total Adjustments 0.00 (7) Paid to Date 16,044,716.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	1,091,232.32
Total Adjustments 0.00 (7) Paid to Date 16,044,716.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	21,824,646.40 (5)
Paid to Date 16,044,716.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID (A	Amount 3 + 4 +	5)	=	35,580,777.36 (6)
Paid to Date 16,044,716.29 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 16,044,716.29	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 35,580,777.36 (8)			Adjust	ment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	35,580,777.36 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cour	nty: 09 - CANADIAN	District: I034 - EL RENO
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			5,385.97	5,405.08	
High Year	2025				====================================
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	2,137.60 =	11,553,899.01 (1)
(Valuations: Up to 11%	% - Down to 11%)				
	ıs 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	Levy		798,235.15	5 x .75 =	598,676.36
School Land					488,244.34
Gross Production					1,083,430.23
Motor Vehicle Collect	tions				1,233,040.72
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	25,918.46
		(A (F47.1	A (FOI)	= _	5,166,053.81 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	6,387,845.20 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transporta	tion 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>/1)</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)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	15,799,723.90 (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)		15,799,723.90 (8)
				_	

Allocation Date: 01/07/2025

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	Farmalation A	id Faster	0.407.00	4 000 000 40 (4)
Weighted ADM	SUBTRACT CH	ARGEABLE	id Factor	2,137.60 =	1,222,322.43 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	roperty tax adjustment	=	513,909.08
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	evy		82,286.93	x .75 =	61,715.20
School Land					50,270.07
Gross Production					111,578.40
Motor Vehicle Collecti R.E.A. Tax	ons				127,135.87
TOTAL CHARGEABL	=8			TOTAL	83,844.48
		A ([4]	A ([O])	=	948,453.10 (2)
FOUNDATION AID	,	Amount [1] Less	s Amount (2))	=	273,869.33 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
206.50	x 79.00 x	2.00		TOTAL =	32,627.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	571.82		=	60,424.22
		(Weighted ADM	1)		
B. 31,781,637.63	Adjusted District Asses	ssed 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)
ТОТА	L BASIC STATE AID	Amount 3 + 4 +	+ 5)	=	879,347.93 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	304,107.32	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	879,347.93 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Statewide Report

Meighted ADM Septembrook Field Septembrook Septe	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 2,137.60 47,420,518.40 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full	1st 9 Weeks	
Variable Variable				22,184.00	21,807.32	
Companies	High Year	2024				
Cyaluations: Up to 11% - Dours 118	Weighted ADM			id Factor	2,137.60 =	47,420,518.40 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Section Sect	(Valuations: Up to 11%	% - Down to 11%)				
2023-0242 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	Adjusted Valuation *plu	is increased millage becar	use of personal pr	roperty tax adjustment	=	13.131.621.52
School Land		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]) = 18,478,656.75 (2) 28,941,861.65 (2) 28,941,861.65 (2) 3 2 28,941,861.65 (3) (2) 3 2 2 28,941,861.65 (3) (3) 2 2 28,941,861.65 (3) (3						2,239,065.57
R.E.A. Tax	Gross Production					4,969,241.09
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collect	tions				5,659,157.52
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 18,478,656.75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,631.48						195,840.98
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,631.48	TOTAL CHARGEABI	_ES				28,941,861.65 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,631.48	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	18,478,656.75 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 8.631.48		Zero if Less Than Ze	ro			
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) = 49,901,961.43 (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 Transportation	on Factor)			
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) = 49,901,961.43 (6) Total Adjustments 0.00 (7) Paid to Date 22,924,424.64 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	8,631.48	x 33.00 x	2.00		TOTAL =	569,677.68 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r		
No. 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) = 49,901,961.43 (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) = 49,901,961.43 (6) Total Adjustments			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 30,853,627.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,901,961.43 (6) Total Adjustments 0.00 (7) Paid to Date 22,924,424.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 801,501,932.68	Adjusted District Ass	essed Valuation /	1000	= .	801,501.93
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,901,961.43 (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	ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	49,901,961.43 (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) 49,901,961.43 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		49,901,961.43 (8)

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Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Page	FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: I076 - CALUMET	
High Year 2025 Weighted ADM 2497.37 x Foundation Aid Factor 2.137.60 = 1.063.178.11 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% → Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1.299.707.00 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 76.779.21 x.75 = 57.584.41 47.225.66 Gross Production 147.625.66 Gross Production 148.657.53				2024	2025		
High Year Medighted ADM		Weighted ADM		Full	1st 9 Weeks		
Note				469.51	497.37		
SUBTRACT CHARGEABLE NCOMB	_						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$1,299,707.00	Weighted ADM			or	2,137.60 =	1,063,178.11 (1)	
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1			EABLE				
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 76,779.21 x.75 = 57,844.11 75% of County 4-Mill Levy 47,225.66 Gross Production 104,702.91 Motor Vehicle Collections 118,657.53 R.E.A. Tax 96,512.09 TOTAL CHARGEABLES 70TAL = 1,724,389.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4,000	(Valuations: Up to 11%	% - Down to 11%)					
1	Adjusted Valuation *plu	us increased millage because of p	personal property	tax adjustment	=	1,299,707.00	
School Land 47,225.66 Gross Production 104,702.91 Motor Vehicle Collections 118,657.53 R.E.A. Tax 96,512.09 TOTAL CHARGEABLES TOTAL = 1,724,389.60 (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) 157.73 x 88.00 x 2.00 TOTAL = 27,760.48 (4) A 105.67 Incentive Factor x 497.37 (Weighted ADM) = 52,557.09 B. 79,395,662.94 Adjusted District Assessed Valuation / 1000 = 79,395.66 C. Step A (·) Step B = (26,838.57) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,760.48 (5) Paid to Date 11,803.97 Paid to Date 20,000 (7) Paid to Date 20,000 (7) <td colsp<="" 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		76,779.21	_ x .75 =	57,584.41	
Motor Vehicle Collections 1118,657.53 R.E.A. Tax 96,512.09 TOTAL CHARGEABLES 1,724,389.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) (2) (Average Daily Haul × Per Capita x Transportation Factor) TOTAL 27,760.48 (4) (Amount [1] Less Amount [2]) = 27,760.48 (4)						47,225.66	
R.E.A. Tax	Gross Production					104,702.91	
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				118,657.53	
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) 157.73						96,512.09	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 157.73	TOTAL CHARGEAB	LES				1,724,389.60 (2)	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 157.73	FOUNDATION AID	TOTAL (Amou	nt [1] Less Amour	nt [2])	=	0.00 (3)	
Average Daily Haul x Per Capita x Transportation Factor) 157.73		Zero if Less Than Zero			-		
157.73	TRANSPORTATION	:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Fact	or)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 497.37 (Weighted ADM) = 52,557.09 B. 79,395,662.94 Adjusted District Assessed Valuation / 1000 = 79,395.66 C. Step A (-) Step B = (26,838.57) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,760.48 (6) Total Adjustments Paid to Date 11,803.97 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	157.73	x 88.00 x	2.00		TOTAL _	27 760 48 (4)	
A. 105.67	ADH	Per Capita Trai	nsp. Factor			27,700.40 (4)	
A. 105.67	CALADY INCENTIVE	AID					
No.							
B. 79,395,662.94 Adjusted District Assessed Valuation / 1000 = 79,395.66 C. Step A (-) Step B = (26,838.57) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,760.48 (6) Total Adjustments 0.00 (7) Paid to Date 11,803.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67				= .	52,557.09	
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,760.48 (6) Total Adjustments 0.00 (7) Paid to Date 11,803.97 Recoupments 0.00 Adjustment To Paid To Date 0.00		(vvei	gnted ADM)				
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,760.48 (6) Paid to Date Paid to Date Adjustments Doub 0.00 (7) Recoupments Doub 0.00 Adjustment To Paid To Date Doub 0.00	B. 79,395,662.94	Adjusted District Assessed	Valuation / 1000		= .	79,395.66	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,760.48 (6) Total Adjustments 0.00 (7) Paid to Date 11,803.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	(26,838.57)	
Total Adjustments 0.00 (7) Paid to Date 11,803.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	0.00 (5)	
Paid to Date 11,803.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	27,760.48 (6)	
Paid to Date 11,803.97 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00			Tot	al Adjustments	0.00 (7)		
Adjustment To Paid To Date 0.00				Paid to Date	11,803.97		
				Recoupments	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 27,760.48 (8)			Adjustment 1	To Paid To Date	0.00		
		TOTAL NET STATE	AID (AI	mount 6 + 7)		27,760.48 (8)	

2024 - 2025

FOUNDATION AID				County: 10 - CARTER	District: C072 - ZANEIS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			512.57	532.35	
High Year	2025				
Weighted ADM	532.35	x Foundation A CHARGEABLE	id Factor	2,137.60 =	1,137,951.36 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal p	roperty tax adjustment	t =	186,000.71
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill I	_evy		88,094.5	<u>53</u> x .75 =	66,070.90
School Land					47,366.14
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax				TOTAL	31,122.49
TOTAL CHARGEABL	ES			TOTAL = _	330,560.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	807,391.12 (3)
	Zero if Less Than 2	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ition Factor)			
258.92	x 64.00	x 2.00		TOTAL	00 444 70 (4)
ADH	Per Capita	Transp. Facto	<u></u>	= _	33,141.76 (4)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x			= _	56,253.42
		(Weighted ADN	Л)		
B. 11,327,692.53	Adjusted District As	ssessed Valuation /	1000	= _	11,327.69
C. Step A (-) Step B				= _	44,925.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	898,514.60 (5)
ТОТА	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	= _	1,739,047.48 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 748,141.88	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,739,047.48 (8)
				_	

2024 - 2025

Meighted ADM	FOUNDATION AID			Cou	unty: 10 - CARTER	District: I019 - ARDMORE
High Year 2024 20				2024	2025	
High Year 2024 4.384.19 x Foundation Aid Factor 2.137.60 9.371.644.54 (1)		Weighted ADM		Full	1st 9 Weeks	
Name				4,384.19	4,344.10	
SUBTRACT CHARGEABLE NCOMB NCOMB	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,677,178.17	Weighted ADM			Aid Factor	2,137.60 =	9,371,644.54 (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 793,993.80 x.75 = 595,495.35 School Land 424,028.96 Gross Production 424,028.96 Gross Production 1,110,077.24 Motor Vehicle Collections 1,068,395.52 R.E.A. Tax 1,088,395.52 R.E.A. Tax 4,142.55 TOTAL CHARGEABLES TOTAL = 6,879,317.79 (2) 6,879,317.79 (2) 6,879,317.79 (2) 70UNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,492,326.75 (3) 2,	(Valuations: Up to 11%	% - Down to 11%)				
2023-9024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 793,993.80 x.75 = 595,495.35	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	3,677,178.17
School Land 424,028.96 Gross Production 1,110,077.24 Motor Vehicle Collections 1,068,395.52 R.E.A. Tax 1,068,395.52 TOTAL CHARGEABLES TOTAL = 6,879,317.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,492,326.75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,835.48 x 33.00 x 2.00 TOTAL = 121,141.68 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 463,277.36 B. 232,291,735.57 Adjusted District Assessed Valuation / 1000 = 232,291.74 C. Step A (·) Step B = 230,985.62 Step C x 20 Mills = SALARY INCENTIVE AID = 4,619,712.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,233,180.83 (6) Total Adjustments 0.00 (7) Paid to Date 3,183,590.58 Recoupments 0.00		2023 through June				-,- , -
Signature 1,110,077.24 1,0077.25 1,068,395.52 1,068,395.	75% of County 4-Mill	Levy		793,993.80	_ x .75 =	595,495.35
Motor Vehicle Collections						
R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 6,879,317.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,492,326.75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,835.48						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2.492,326.75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,835.48		FC			TOTAL	4,142.55
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						6,879,317.79 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,835.48	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,492,326.75 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,835.48		Zero if Less Than Z	ero			
1,835.48	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 4,384.19 = 463,277.36 (Weighted ADM) = 232,291.74 C. Step A (-) Step B = 230,985.62 Step C x 20 Mills = SALARY INCENTIVE AID = 4,619,712.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,233,180.83 (6) Total Adjustments 0.00 (7) Paid to Date 3,183,590.58 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 4,384.19 (Weighted ADM) = 463,277.36 B. 232,291,735.57 Adjusted District Assessed Valuation / 1000 = 232,291.74 C. Step A (-) Step B = 230,985.62 Step C x 20 Mills = SALARY INCENTIVE AID = 4,619,712.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,233,180.83 (6) Paid to Date Adjustments 0.00 (7) Paid to Date Adjustments 0.00 (7) Adjustment To Paid To Date Doub 0.00 (7)	1,835.48	x 33.00	2.00		TOTAL =	121.141.68 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r		, ,
Weighted ADM B. 232,291,735.57 Adjusted District Assessed Valuation / 1000 = 232,291.74 C. Step A (-) Step B = 230,985.62 Step C x 20 Mills = SALARY INCENTIVE AID = 4,619,712.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,233,180.83 (6) Total Adjustments 0.00 (7) Paid to Date 3,183,590.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
Weighted ADM B. 232,291,735.57 Adjusted District Assessed Valuation / 1000 = 232,291.74 C. Step A (-) Step B = 230,985.62 Step C x 20 Mills = SALARY INCENTIVE AID = 4,619,712.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,233,180.83 (6) Total Adjustments 0.00 (7) Paid to Date 3,183,590.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	4.384.19		=	463,277,36
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,619,712.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,233,180.83 (6) Total Adjustments 0.00 (7) Paid to Date 3,183,590.58 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		,
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,619,712.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 232,291,735.57	Adjusted District As	sessed Valuation /	1000	=	232,291.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,233,180.83 (6) Total Adjustments 0.00 (7) Paid to Date 3,183,590.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	230,985.62
Total Adjustments 0.00 (7) Paid to Date 3,183,590.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,619,712.40 (5)
Paid to Date 3,183,590.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	7,233,180.83 (6)
Paid to Date 3,183,590.58 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	3,183,590.58	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,233,180.83 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		7,233,180.83 (8)

2024 - 2025

FOUNDATION AID			Cou	unty: 10 - CARTER	District: I021 - SPRINGER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			448.39	415.96	
High Year	2024				
Weighted ADM	SUBTRACT CHAI		l Factor	2,137.60 =	958,478.46 (1)
(Valuations: Up to 11%		-f			
2023-2024 Collections (July	us increased millage because 2023 through June	oi personai pro	perty tax aujustinent	=	681,299.72
2024)	Laure		74 005 40) 7F	53,854.05
75% of County 4-Mill School Land	Levy		71,805.40) x ./5 =	38,354.75
Gross Production					100,412.21
Motor Vehicle Collec	tions				96,623.09
R.E.A. Tax					19,305.38
TOTAL CHARGEAB	LES			TOTAL	
FOUNDATION AID	TOTAL (An	nount [1] Less A	\mount [2]\	=	989,849.20 (2)
TOUNDATION AID		ioditi [1] Ecss F	anount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation F	actor)			
144.84	x 90.00 x	2.00		TOTAL =	26,071.20 (4)
ADH	Per Capita	ransp. Factor	_		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	E AID				
A. 105.67	Incentive Factor x	448.39		=	47,381.37
	(V	Veighted ADM)	_		
B. 42,475,045.00	Adjusted District Assesse	ed Valuation / 1	000	=	42,475.05
C. Step A (-) Step B				=	4,906.32
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	=	98,126.40 (5)
тотл	AL BASIC STATE AID (A	mount 3 + 4 + 5	5)	=	124,197.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date Recoupments		
		Adiustn	nent To Paid To Date		
	TOTAL NET STA	_	(Amount 6 + 7)	0.00	124,197.60 (8)
	. OTAL HEL OTA	/\\	(Alliquit 0 T I)		124,197.00 (0)

2024 - 2025

FOUNDATION AID			Cour	nty: 10 - CARTER	District: I027 - PLAINVIEW
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,685.89	2,629.36	
High Year	2024				
Weighted ADM	2,685.89	x Foundation A	id Factor	2,137.60 =	5,741,358.46 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage bec	ause 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 Collec	tions				664,088.45
R.E.A. Tax					8,596.76
TOTAL CHARGEAB	LES			TOTAL =	4,064,614.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,676,743.98 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,454.45	x 33.00	x 2.00		TOTAL =	95,993.70 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,685.89		=	283,818.00
		(Weighted ADN	<u>/I)</u>		
B. 130,983,806.56	Adjusted District As	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 AII	O (Amount 3 + 4 +	+ 5)	=	4,829,421.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,228,546.49	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,829,421.48 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County	/: 10 - CARTER	District: I032 - LONE GROVE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,331.01	2,250.66	
High Year	2024				
Weighted ADM	2,331.01 SUBTRACT CH		id Factor	2,137.60	= 4,982,766.98 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	,	se of personal pr	operty tax adjustment		= 988,022.88
2023-2024 Collections (July 2024)	023 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 Collectio	ns				631,998.24
R.E.A. Tax					33,350.78
TOTAL CHARGEABLE	S			TOTAL	2,908,826.94 (2)
FOUNDATION AID T	OTAL	Amount [1] Less	Amount [2])	:	= 2,073,940.04 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
1,071.98	x 42.00 x	2.00		TOTAL	= 90,046.32 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	2,331.01		:	= 246,317.83
		(Weighted ADM	1)		
B. 58,781,541.75	Adjusted District Asse	ssed Valuation /	1000	:	= 58,781.54
C. Step A (-) Step B				:	= 187,536.29
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	:	3,750,725.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	5,914,712.16 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	2,661,969.42	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	FATE AID	(Amount 6 + 7)		

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	v Foundation A	id Footor	2 427 60	4 900 006 44 (4)
Weighted ADM	SUBTRACT C		ila Factor	2,137.60 =	1,822,026.11 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	527,482.10
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		149,931.1	<u>5</u> 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				TOTAL	32,593.80
TOTAL CHARGEABI	-ES			TOTAL =	1,162,325.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	659,700.38 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
334.94	x 68.00 x	2.00		TOTAL =	45,551.84 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	852.37		=	90,069.94
		(Weighted ADM	1)		
B. 30,961,092.47	Adjusted District Ass	essed Valuation /	1000	=	30,961.09
C. Step A (-) Step B				= _	59,108.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,182,177.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,887,429.22 (6)
				(-)	
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 879,637.82	
			Recoupment	0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	1,887,429.22 (8)

2024 - 2025

FOUNDATION AID			Cour	nty: 10 - CARTER	District: I055 - HEALDTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			865.88	836.95	
High Year	2024			0.407.00	4.050.005.00 (4)
Weighted ADM	SUBTRACT (x Foundation A	aid Factor	2,137.60 =	1,850,905.09 (1)
	INC	OME			
(Valuations: Up to 11%	•				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	429,920.26
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	Levy		156,563.78	x .75 =	117,422.84
School Land					83,716.83
Gross Production					219,196.32
Motor Vehicle Collecti	ons				210,699.55
R.E.A. Tax					14,801.42
TOTAL CHARGEABL	ES			TOTAL =	1,075,757.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	775,147.87 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
225.36	x 81.00	2.00		TOTAL =	36,508.32 (4)
ADH	Per Capita	Transp. Facto	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 As	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)	=	2,127,841.59 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	952,549.94	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,127,841.59 (8)

2024 - 2025

V High Year Weighted ADM	Veighted ADM 2024 303.82		2024 Full 303.82	2025 1st 9 Weeks 283.23	
High Year	2024 303.82	Farmdati			
	303.82	. Faundati	303.82	283.23	
	303.82	Farradatio		200.20	
Weighted ADM					
		_ x Foundation	on Aid Factor	2,137.60 =	649,445.63 (1)
		ICOME	. -		
(Valuations: Up to 11% - Do	wn to 11%)				
Adjusted Valuation *plus incr	eased millage be	ecause of persona	al property tax adjustment	=	820,743.79
2023-2024 Collections (July 2023 2024)	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 Collections					76,298.29
R.E.A. Tax					6,962.49
TOTAL CHARGEABLES				TOTAL =	1,056,889.49 (2)
FOUNDATION AID TOT	AL	(Amount [1] L	Less Amount [2])	=	0.00 (3)
Z	ero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per C	apita x Transpor	tation Factor)			
139.41 x	95.00	x 2.00		TOTAL	26,487.90 (4)
ADH	Per Capita	Transp. Fa			
SALARY INCENTIVE AID					
A. 105.67	ncentive Factor	x 303.82	2	=	32,104.66
		(Weighted /	ADM)		
B. 50,691,564.22	djusted District A	Assessed Valuati	on / 1000	=	50,691.56
C. Step A (-) Step B				=	(18,586.90)
Step C x 20 Mills =		SALARY IN	ICENTIVE AID	=	0.00 (5)
TOTAL BA	ASIC STATE A	ID (Amount 3 +	+ 4 + 5)	=	26,487.90 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	12,670.06	
			Recoupments	0.00	
		Ad	justment To Paid To Date	0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)		26,487.90 (8)

2024 - 2025

Note	FOUNDATION AID			Co	ounty: 10 - CARTER	District: I077 - DICKSON
Figh 1,993,24 1,993,24 2,042,98 x Foundation Aid Factor 2,137,60 4,387,074.05 (1)				2024	2025	
High Year 2024 Year Yea		Weighted ADM		Full	1st 9 Weeks	
Verighted ADM 2,042.98 x Foundation Aid Factor 2,137.60 4,367,074.05 (1)				2,042.98	1,993.24	
Companies	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,001,764.97 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,001,764.97 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,001,764.97 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,001,764.97 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,001,764.97 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,001,764.97 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,001,764.97 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,001,764.97 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,001,764.97 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,001,764.97 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,001,764.97 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,001,764.97 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,001,764.97 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,001,764.97 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,001,764.97 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,001,764.97 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,001,764.97 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,001,764.97 Adjustment Valuation *plus incr	Weighted ADM			id Factor	2,137.60 =	4,367,074.05 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Record Recor	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 423,691.60 x.75 = 317,768.70 School Land 226,219.81 Gross Production 592,211.82 Motor Vehicle Collections 707,104.64 R.E.A. Tax 20,152.35 TOTAL CHARGEABLES TOTAL 20,162.35 TOTAL CHARGEABLES TOTAL 20,162.35 TOTAL CHARGEABLES TOTAL 30,162.35	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,001,764.97
School Land Gross Production 592,211.82 Motor Vehicle Collections 570,104,64 R.E.A. Tax 20,152.35 TOTAL CHARGEABLES TOTAL 2,728,222.29 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,638,851.76 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,098.35 x 55.00 x 2.00 TOTAL = 120,818.50 (4) ADH		2023 through June			_	
Gross Production 592,211.82 Motor Vehicle Collections 570,104.64 R.E.A. Tax 20,152.35 TOTAL CHARGEABLES TOTAL = 2,728,222.29 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,638,851.76 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,098.35 x 55.00 x 2.00 TOTAL = 120,818.50 (4) ADH Per Capita Transp. Factor = 215,881.70 SALARY INCENTIVE AID = 215,881.70 B. 58,242,149.58 Adjusted District Assessed Valuation / 1000 = 58,242.15 C. Step A (-) Step B = 15,639.55 Step C x 20 Mills = SALARY INCENTIVE AID = 3,152,791.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,912,461.26 (6) Paid to Date 2,181,119.23 Recoupments 0.00	75% of County 4-Mill I	Levy		423,691.60	<u>x</u> .75 =	317,768.70
Motor Vehicle Collections S70,104.64 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) TOTAL S2,728,222.29 (2) FOUNDATION AID TOTAL CAMOUNT [1] Less Amount [2]) TOTAL S2,728,222.29 (2) FOUNDATION AID TOTAL CAMOUNT [1] Less Amount [2]) TOTAL S2,728,222.29 (2) FOUNDATION TOTAL S2,729,100 (3) FOUNDATION TOTAL S2,729,100 (4) FOUNDATION TOTAL S2,729,100 (5) FOUNDATION TOTAL						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,638,851.76 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,098.35		ES			TOTAL	20,152.35
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						2,728,222.29 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,098.35	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,638,851.76 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,098.35 x 55.00 x 2.00 TOTAL = 120,818.50 (4)		Zero if Less Than Z	ero			
1,098.35 x 55.00 x 2.00 TOTAL = 120,818.50 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor × 2,042.98	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,042.98 (Weighted ADM) = 215,881.70 B. 58,242,149.58 Adjusted District Assessed Valuation / 1000 = 58,242.15 C. Step A (-) Step B = 157,639.55 Step C x 20 Mills = 3,152,791.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,912,461.26 (6) Total Adjustments 0.00 (7) Paid to Date 2,181,119.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,098.35	x 55.00	2.00		TOTAL =	120,818.50 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID				
B. 58,242,149.58	A. 105.67	Incentive Factor x	2,042.98		=	215,881.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,152,791.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,912,461.26 (6) Total Adjustments 0.00 (7) Paid to Date 2,181,119.23 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>	_	<u> </u>
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,152,791.00 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 58,242,149.58	Adjusted District As	sessed Valuation /	1000	= _	58,242.15
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,912,461.26 (6) Total Adjustments 0.00 (7) Paid to Date 2,181,119.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	157,639.55
Total Adjustments 0.00 (7) Paid to Date 2,181,119.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	3,152,791.00 (5)
Paid to Date 2,181,119.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	4,912,461.26 (6)
Paid to Date 2,181,119.23 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	2,181,119.23	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,912,461.26 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,912,461.26 (8)

2024 - 2025

FOUNDATION AID			Count	ty: 11 - CHEROKEE	District: C010 - LOWREY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			191.58	195.09	
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,137.60 =	417,024.38 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	operty tax adjustment	=	122,842.95
2023-2024 Collections (July 2 2024)	2023 through June				<u>, </u>
75% of County 4-Mill Lo	evy		14,729.60	<u>0</u> x .75 =	11,047.20
School Land					16,427.15
Gross Production					0.00
Motor Vehicle Collectio	ons				0.00
R.E.A. Tax					105,490.75
TOTAL CHARGEABLE	ES .			TOTAL =	255,808.05 (2)
FOUNDATION AID T	TOTAL (Amount [1] Less	Amount [2])	=	161,216.33 (3)
	Zero if Less Than Zero)		-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
87.68	x 88.00 x	2.00		TOTAL =	15,431.68 (4)
ADH	Per Capita	Transp. Factor	r		10,401.00 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	195.09		= .	20,615.16
		(Weighted ADM	1)		
B. 7,545,636.00	Adjusted District Asses	ssed Valuation /	1000	= .	7,545.64
C. Step A (-) Step B				= .	13,069.52
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	261,390.40 (5)
TOTAL	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	438,038.41 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	195,975.69	
			Recoupments	0.00	
		Adiust	tment To Paid To Date	0.00	
		,	one ror and ro bate		

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	Escalation A	M. Fastan	0.407.00	005 000 05 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,137.60 =	605,966.85 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	131,719.56
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		22,696.87	- x .75 =	17,022.65
School Land					24,888.29
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	UIIS				0.00 44,449.32
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID	ΤΟΤΔΙ	(Amount [1] Less	Amount [2])	=	218,079.82 (2)
	Zero if Less Than Z		[-]/	=	387,887.03 (3)
TD ANSDORTATION.	2010 11 2000 111411 2	010			
TRANSPORTATION:					
(Average Daily Haul x F					
111.78	x 68.00 >			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 ADN	1)		
B. 8,320,882.00	Adjusted District As	sessed Valuation /	1000	=	8,320.88
C. Step A (-) Step B				=	21,634.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	432,689.00 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	835,778.11 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	379,333.47	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		835,778.11 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County	11 - CHEROKEE	District: C021 - WOODALL
			2024	2025	
We	ighted ADM		Full	1st 9 Weeks	
			754.15	721.24	
High Year	2024				
Weighted ADM	754.15	x Foundation A	Aid Factor	2,137.60 =	1,612,071.04 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - Dowr	n to 11%)				
Adjusted Valuation *plus increa	sed millage beca	ause of personal p	roperty tax adjustment	=	110,616.52
2023-2024 Collections (July 2023 thr 2024)	ough June				<u> </u>
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 Collections					0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	34,980.47
				TOTAL =	254,327.22 (2)
FOUNDATION AID TOTA	L	(Amount [1] Less	s Amount [2])	=	1,357,743.82 (3)
Zei	o if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Cap	oita x Transportat	ion Factor)			
313.88 x	33.00 ×	2.00		TOTAL =	20,716.08 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE AID					
A. 105.67 Inc	entive Factor x	754.15		=	79,691.03
		(Weighted ADI	M)		
B. 6,983,366.00 Adj	usted District As	sessed Valuation	/ 1000	=	6,983.37
C. Step A (-) Step B				=	72,707.66
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	1,454,153.20 (5)
TOTAL BAS	SIC STATE AID	(Amount 3 + 4	+ 5)	=	2,832,613.10 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,260,980.10	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,832,613.10 (8)

2024 - 2025

FOUNDATION AID		County: 1	1 - CHEROKEE	District: C026	- SHADY GROVE
		2024	2025		
	Weighted ADM	Full	1st 9 Weeks		
		273.21	280.28		
High Year	2025		0.407.6		500 400 50 (4)
Weighted ADM	SUBTRACT CHARGE INCOME	tion Aid Factor	2,137.6	<u> </u>	599,126.53 (1)
(Valuations: Up to 11% -					
` '	ncreased millage because of pe	onal property tax adjustmer	nt	=	74,840.49
2023-2024 Collections (July 20 2024)	23 through June				74,040.40
75% of County 4-Mill Le	vy	20,618	.05 x .75	=	15,463.54
School Land					22,754.19
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax	2		TOTAL		45,283.91
TOTAL CHARGEABLE	5		TOTAL	=	158,342.13 (2)
FOUNDATION AID TO	OTAL (Amoun	Less Amount [2])		=	440,784.40 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation Facto				
113.02	x 62.00 x	0	TOTAL	=	14,014.48 (4)
ADH	Per Capita Trans	Factor			(1)
SALARY INCENTIVE A	.ID				
A. 105.67	Incentive Factor x 2	28		=	29,617.19
	(Weig	d ADM)			
B. 4,611,244.00	Adjusted District Assessed Va	ation / 1000		=	4,611.24
C. Step A (-) Step B				=	25,005.95
Step C x 20 Mills	= SALAF	INCENTIVE AID		=	500,119.00 (5)
TOTAL	BASIC STATE AID (Amou	3 + 4 + 5)		=	954,917.88 (6)
		Total Adjustmer	nts 0.0	00 (7)	
		Paid to Da	ate 417,154.3	34	
		Recoupme	nts 0.0	00	
		Adjustment To Paid To Da	ate 0.0	00	

2024 - 2025

Neighted ADM Neig	FOUNDATION AID			Cou	inty: 11 - CHEROKEE	District: C031 - PEGGS
High Year 2024 Weighted ADM 2036.41 x Foundation Aid Factor 2.137.60 = 761.862.02 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 126.662.50 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 2.23 through June 2024) School Land 3.2, 122.18 Gross Production Motor Vehicle Collections				2024	2025	
High Year 2024 x Foundation Aid Factor 2,137.60 761,862.02 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM 366.41 x Foundation Aid Factor 2,137.60 c 761,862.02 (1)				356.41	347.76	
Companies	_					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 126,662.50 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 126,662.50 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 126,662.50 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 126,662.50 Adjusted District Assessed Valuation *plus increased millage beause of personal property tax adjustment = 126,662.50 Adjusted District Assessed Valuation *plus increased valu	Weighted ADM			Aid Factor	2,137.60 =	761,862.02 (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 29.117.72 x.75 = 21,838.29 75% of County 4-Mill Levy 29.117.72 x.75 = 21,838.29 32,122.18	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	126,662.50
School Land Gross Production 0.00		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		29,117.72	2 x .75 =	21,838.29
Motor Vehicle Collections 100,093,51 100,993,51 1						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 281,616.48 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 129.58		EQ			TOTAL	100,993.51
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 129.58 x						281,616.48 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 129.58	FOUNDATION AID			s Amount [2])	= _	480,245.54 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 129.58		Zero if Less Than Zero	0			
129.58	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 356.41 = 37,661.84 (Weighted ADM) B. 7,842,879.00 Adjusted District Assessed Valuation / 1000 = 7,842.88 C. Step A (-) Step B = 29,818.96 Step C x 20 Mills = SALARY INCENTIVE AID = 596,379.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,098,912.50 (6) Total Adjustments 0.00 (7) Paid to Date 495,630.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 356.41	129.58	x 86.00 x	2.00		TOTAL	22.287.76 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	_	, , ,
No. No.	SALARY INCENTIVE	AID				
No. No.	A 105.67	Incentive Factor x	356 41		=	37 661 84
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 596,379.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,098,912.50 (6) Total Adjustments 0.00 (7) Paid to Date 495,630.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 100101			<u>//)</u>	_	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 596,379.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 7,842,879.00	Adjusted District Asse	ssed Valuation /	1000	=	7,842.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,098,912.50 (6) Total Adjustments 0.00 (7) Paid to Date 495,630.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	29,818.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,098,912.50 (6) Total Adjustments 0.00 (7) Paid to Date 495,630.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	596,379.20 (5)
Paid to Date 495,630.02 Recoupments 0.00 Adjustment To Paid To Date 0.00		L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
Paid to Date 495,630.02 Recoupments 0.00 Adjustment To Paid To Date 0.00					_	_
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 495,630.02	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 1,098,912.50 (8)				tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,098,912.50 (8)

2024 - 2025

Maighted ADM Maig	FOUNDATION AID		County: 11	- CHEROKEE	District: C034 - GRAND VIEW
High Year 2024 Weighted ADM 2024 Weighted ADM 2024 No 0472			2024	2025	
High Year 1,004.72 x Foundation Aid Factor 2,137.60 2,147,689.47 (1)		Weighted ADM	Full	1st 9 Weeks	
No incompage 1,004.72 x Foundation Aid Factor 2,137.60 x 2,147.689.47 (1)			1,004.72	998.98	
CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuation Pulus increased millage because of personal property tax adjustment	-				
NICOMS	Weighted ADM	·	d Factor	2,137.60	= 2,147,689.47 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 335,242.47 2023-0242 Collections (July 2023 through June 2024) 757% of County 4-Mill Lev					
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 77.757.55 x.75 = 58,318.16 School Land 84,245.92 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 62,961.94 TOTAL CHARGEABLES TOTAL = 540,768.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,606,920.98 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 494.88 x 33.00 x 2.00 TOTAL = 32,662.08 (4) ADH Per Capita Transportation ADH Per Capita Transportation Factor (Weighted ADM) 8. 21,244,770.00 Adjusted District Assessed Valuation / 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) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,338,062.86 (6) Total Adjustments 0.00 Adjustment To Paid to Date 1,504,757.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	(,			
75% of County 4-Mill Levy 77,767.55 x.75 = 58,318.16 School Land 84,245.92 Gross Production 0.00 Motor Vehicle Collections 0.000 R.E.A. Tax 62,961.94 TOTAL CHARGEABLES TOTAL 540,768.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,606,920.98 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 494.88 x 33.00 x 2.00 TOTAL 34,448.8 x 33.00 x 3.00 x 3.00 TOTAL 34,448.8 x 33.00 x 3.00 x 3.00 TOTAL 34,448.8 x 33.00 x 3.00 x 3.00 TOTAL 34,448.8 x 33.00 x 3.00	Adjusted Valuation *plu	s increased millage because of personal pro	perty tax adjustment		= 335,242.47
School Land 84,245,92 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 62,961,94 TOTAL CHARGEABLES TOTAL = 540,768.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,606,920.98 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 494.88 x 33.00 x 2.00 TOTAL = 32,662.08 (4) ADH Per Capita x Transp. Factor = 32,662.08 (4) SALARY INCENTIVE AID B. 21,244,770.00 Adjusted District Assessed Valuation / 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) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,338,062.86 (6) Total Adjustments 0.00 (7) Paid to Date 1,504,757.46 (Recoupments) 0.00 (7) Adjustment To Paid To Date 0.00 (7)		2023 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	77,757.55	x .75	= 58,318.16
Motor Vehicle Collections R.E.A. Tax 62,961.94 70TAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 1,606,920.98 70 70 70 70 70 70 70 7	School Land				84,245.92
R.E.A. Tax	Gross Production				0.00
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collecti	ons			0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,606,920.98 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 494.88 x 33.00 x 2.00 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 ADM) B. 21,244,770.00 Adjusted District Assessed Valuation / 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) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,338,062.86 (6) Total Adjustments 0.00 (7) Paid to Date 1,504,757.46 Recoupments 0.00 Adjustment To Paid To Date 0.00					62,961.94
TRANSPORTATION: Age	TOTAL CHARGEABL	ES		TOTAL	= 540,768.49 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 494.88	FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])		= 1,606,920.98 (3)
Average Daily Haul x Per Capita x Transportation Factor 494.88 x 33.00 x 2.00 TOTAL = 32,662.08 (4)		Zero if Less Than Zero			
A94.88 x 33.00 x 2.00 TOTAL = 32,662.08 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,004.72 = 106,168.76 (Weighted ADM) B. 21,244,770.00 Adjusted District Assessed Valuation / 1000 = 21,244.77 C. Step A (·) Step B = 34,923.99 Step C x 20 Mills = SALARY INCENTIVE AID = 1,698,479.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,338,062.86 (6) Total Adjustments 0.00 (7) Paid to Date 1,504,757.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,004.72 (Weighted ADM) = 106,168.76 B. 21,244,770.00 Adjusted District Assessed Valuation / 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) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,338,062.86 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	494.88	x 33.00 x 2.00		TOTAL	= 32,662.08 (4)
SALARY INCENTIVE AID A. 105.67	ADH	Per Capita Transp. Factor	_		· · · · · · · · · · · · · · · · · · ·
No. 21,244,770.00 Adjusted District Assessed Valuation / 1000 = 21,244.77	SALARY INCENTIVE	AID			
B. 21,244,770.00 Adjusted District Assessed Valuation / 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) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,338,062.86 (6) Total Adjustments 0.00 (7) Paid to Date 1,504,757.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x 1,004.72			= 106,168.76
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,698,479.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,338,062.86 (6) Total Adjustments 0.00 (7) Paid to Date 1,504,757.46 Recoupments 0.00 Adjustment To Paid To Date 0.00)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,698,479.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 21,244,770.00	Adjusted District Assessed Valuation / 1	1000		= 21,244.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,338,062.86 (6) Total Adjustments 0.00 (7) Paid to Date 1,504,757.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= 84,923.99
Total Adjustments 0.00 (7) Paid to Date 1,504,757.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	NTIVE AID		= 1,698,479.80 (5)
Paid to Date 1,504,757.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)		3,338,062.86 (6)
Paid to Date 1,504,757.46 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00			Paid to Date	1,504,757.46	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,338,062.86 (8)		Adjustr	ment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		3,338,062.86 (8)

2024 - 2025

FOUNDATION AID			Coun	nty: 11 - CHEROKEE	District: C044 - BRIGGS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			725.83	746.88	
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE COME	ud Factor	2,137.60 =	1,596,530.69 (1)
(Valuations: Up to 11% Adjusted Valuation *plus	•	ause of personal pi	roperty tax adjustment		
2023-2024 Collections (July 2024)				= _	211,591.45
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 Collecti	ions				0.00
R.E.A. Tax					59,589.31
TOTAL CHARGEABL	ES			TOTAL =	386,868.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,209,662.38 (3)
	Zero if Less Than Z	íero		_	()
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
358.87		x 2.00		TOTAL	40.044.40.74
ADH	Per Capita	Transp. Factor	r	= _	40,911.18 (4)
SALARY INCENTIVE	AID				
	AID				
		740.00			70.000.04
A. 105.67	Incentive Factor x		4)	= _	78,922.81
A. 103.07	Incentive Factor x	746.88 (Weighted ADM	<i>M</i>)	= _	78,922.81
B. 13,241,017.00	Incentive Factor x Adjusted District As	(Weighted ADM		= _	78,922.81 13,241.02
		(Weighted ADM		_	
B. 13,241,017.00		(Weighted ADM	1000	= _	13,241.02
B. 13,241,017.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= _ = _	13,241.02 65,681.79
B. 13,241,017.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= _ = _ = _	13,241.02 65,681.79 1,313,635.80 (5)
B. 13,241,017.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= _ = _ = _ = _	13,241.02 65,681.79 1,313,635.80 (5)
B. 13,241,017.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID + 5)	= = = = 5(7)	13,241.02 65,681.79 1,313,635.80 (5)
B. 13,241,017.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM ssessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = 6	13,241.02 65,681.79 1,313,635.80 (5)
B. 13,241,017.00 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	= = = = 5	13,241.02 65,681.79 1,313,635.80 (5)

2024 - 2025

Statewide Report

FOUNDATION AID			County:	11 - CHEROKEE	District: C066 - TENKILLER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			325.65	293.89	
High Year	2024				
Weighted ADM	325.65	x Foundation A	id Factor	2,137.60 =	696,109.44 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	109,031.59
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		31,255.42	<u>2</u> x .75 =	23,441.57
School Land					34,638.40
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F-0			TOTAL	69,711.50
TOTAL CHARGEABL				TOTAL =	236,823.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	459,286.38 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
142.89	x 75.00 x	2.00		TOTAL	21,433.50 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	325.65		=	34,411.44
		(Weighted ADN	<u>//)</u>		
B. 6,722,046.00	Adjusted District Ass	essed Valuation /	1000	=	6,722.05
C. Step A (-) Step B				=	27,689.39
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	553,787.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,034,507.68 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	e 467,398.91	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

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2024 - 2025

FOUNDATION AID			C	County: 11 - CHEROKEE	District: I006 - KEYS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,278.63	1,272.83	
High Year	2024				
Weighted ADM	1,278.63	x Foundation A	id Factor	2,137.60 =	2,733,199.49 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	714,795.04
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		114,823.2	<u>7</u> x .75 =	86,117.45
School Land					127,015.86
Gross Production					0.00
Motor Vehicle Collection	ons				320,024.53
R.E.A. Tax					214,091.85
TOTAL CHARGEABLE	ES			TOTAL =	1,462,044.73 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,271,154.76 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
682.06	x 55.00	x 2.00		TOTAL =	75,026.60 (4)
ADH	Per Capita	Transp. Factor	r		73,020.00 (4)
SALARY INCENTIVE	 ΔΙD			. —	
		1,278.63			125 112 02
A. 105.67	Incentive Factor x	(Weighted ADM	<u></u>	=	135,112.83
		(*************************************	,		
B. 45,967,527.00	Adjusted District As	sessed Valuation /	1000	=	45,967.53
C. Step A (-) Step B				=	89,145.30
Step C x 20 Mills	=	SALARY INCE		=	1,782,906.00 (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	3,129,087.36 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	·	
			Recoupment		
		_	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,129,087.36 (8)

2024 - 2025

FOUNDATION AID			Coun	ty: 11 - CHEROKEE	District: I016 - HULBERT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,023.97	1,031.07	
High Year	2025				
Weighted ADM	SUBTRACT CHAI		d Factor	2,137.60 =	2,204,015.23 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment	=	335,467.88
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		81,869.95	<u>5</u> x .75 =	61,402.46
School Land					90,719.68
Gross Production					0.00
Motor Vehicle Collecti	ons				228,113.20
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	124,829.13
		. [4]	A (FOI)	=	840,532.35 (2)
FOUNDATION AID		nount [1] Less /	Amount [2])	=	1,363,482.88 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation F	actor)			
482.20	x 59.00 x	2.00		TOTAL =	56,899.60 (4)
ADH	Per Capita	Гransp. Factor	_		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,031.07	_	=	108,953.17
	(V	Veighted ADM)	1		
B. 21,218,715.00	Adjusted District Assesse	ed Valuation / 1	000	=	21,218.72
C. Step A (-) Step B				=	87,734.45
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	1,754,689.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	3,175,071.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,415,148.96	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		3,175,071.48 (8)

2024 - 2025

	Marialita d ADM		2024	0005	
	MAZ COLLO LA ADMA		2021	2025	
	Weighted ADM		Full	1st 9 Weeks	
			6,327.44	6,573.09	
High Year	2025				(.)
Weighted ADM	6,573.09	x Foundation A CHARGEABLE	id Factor	2,137.60	14,050,637.18 (1)
		COME			
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inc	creased millage bed	cause of personal pr	operty tax adjustment	=	2,007,036.56
2023-2024 Collections (July 2023 2024)	3 through June				
75% of County 4-Mill Levy	/		534,719.18	x .75 =	401,039.39
School Land					589,991.59
Gross Production					0.00
Motor Vehicle Collections					1,490,964.65
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	178,897.73
				TOTAL =	4,667,929.92 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	9,382,707.26 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per 0	Capita x Transporta	ation Factor)			
2,917.80 x	55.00	x 2.00		TOTAL	320,958.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE AID)				
A. 105.67	Incentive Factor x	6,573.09		=	694,578.42
		(Weighted ADM	1)		
B. 129,569,823.00	Adjusted District As	ssessed Valuation /	1000	=	129,569.82
C. Step A (-) Step B				=	565,008.60
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	11,300,172.00 (5)
TOTAL B	SASIC STATE AI	D (Amount 3 + 4 +	· 5)	=	21,003,837.26 (6)
			Total Adjustments	0.00	7)
			Paid to Date	8,892,345.62	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		21,003,837.26 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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	2,137.60 =	453,726.98 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage be	ecause 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	าร				0.00
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	453,726.98 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transpor	tation Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor	x 212.26		=	22,429.51
		(Weighted ADI	M)		
B. 0.00	Adjusted District	Assessed 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)	=	902,317.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	390,342.03	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	9 0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)		902,317.18 (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 ADM574.70 x Foundation Aid Final SUBTRACT CHARGEABLE INCOME	actor	2,137.60 =	1,228,478.72 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal proper	rty tax adjustment	=	170,157.89
2023-2024 Collections (July 2023 through June 2024)			170,137.09
75% of County 4-Mill Levy	53,339.49	<u>9</u> x .75 =	40,004.62
School Land			52,927.47
Gross Production			0.00
Motor Vehicle Collections R.E.A. Tax			133,796.17 98,497.44
TOTAL CHARGEABLES		TOTAL	•
FOUNDATION AID TOTAL (Amount [1] Less Am	ount [2])	= -	495,383.59 (2)
, · · · ·	ount [2])	= -	733,095.13 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
167.25 x 99.00 x 2.00		TOTAL =	33,115.50 (4)
ADH Per Capita Transp. Factor		-	
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 574.70		= _	60,728.55
(Weighted ADM)			
B. 10,167,310.35 Adjusted District Assessed Valuation / 100	0	= -	10,167.31
C. Step A (-) Step B		= _	50,561.24
Step C x 20 Mills = SALARY INCENTI	VE AID	=	1,011,224.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= -	1,777,435.43 (6)
•	Total Adjustments	0.00 (7)	
	Paid to Date	796,199.86	
	Recoupments	0.00	
Adjustmen	nt To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	-	1,777,435.43 (8)

2024 - 2025

FOUNDATION AID		County: 12 - CHOCTA	W District: I002 - FORT TOWSON
		2024 2025	
	Weighted ADM	Full 1st 9 Weel	KS .
		643.92 629.86	
High Year	2024		
Weighted ADM	SUBTRACT CHARGEABLE		7.60 = 1,376,443.39 (1)
	INCOME		
(Valuations: Up to 11%	,		
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	= 395,002.95
2023-2024 Collections (July 2024)	2023 through June		
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 Collect	ions		128,262.18
R.E.A. Tax			198,789.63
TOTAL CHARGEABL	ES	TOTAL	= 811,042.30 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	= 565,401.09 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x	Per Capita x Transportation Factor)		
258.54	x 90.00 x 2.00	TOTAL	= 46,537.20 (4)
ADH	Per Capita Transp. Fac		
SALARY INCENTIVE	AID		
A. 105.67	Incentive Factor x 643.92		= 68,043.03
	(Weighted Al	DM)	
B. 25,159,423.47	Adjusted District Assessed Valuation	n / 1000	= 25,159.42
C. Step A (-) Step B			= 42,883.61
Step C x 20 Mills	= SALARY INC	CENTIVE AID	= 857,672.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	= 1,469,610.49 (6)
		Total Adjustments (0.00 (7)
		Paid to Date 648,069	0.94
		Recoupments	0.00
	Adju	ustment To Paid To Date	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	1,469,610.49 (8)

2024 - 2025

Statewide Report

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	x Foundation A	aid Factor	2,137.60 =	1,311,225.22 (1)
	INCO	ME			
(Valuations: Up to 11%					
	s increased millage becau	se of personal pr	roperty tax adjustmen	t =	130,724.35
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		56,677.	<u>19</u> x .75 =	42,507.89
School Land					56,673.37
Gross Production					0.00
Motor Vehicle Collecti	ons				142,280.02
R.E.A. Tax					73,260.80
TOTAL CHARGEABL				TOTAL =	445,446.43 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	865,778.79 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
282.97	x 84.00 x	2.00		TOTAL =	47,538.96 (4)
ADH	Per Capita	Transp. Factor	r	_	· · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	613.41		=	64,819.03
	-	(Weighted ADN	<i>M</i>)	_	
B. 7,500,888.70	Adjusted District Asse	essed Valuation /	1000	=	7,500.89
C. Step A (-) Step B				=	57,318.14
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,146,362.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,059,680.55 (6)
			Total Adjustmen	ots (7)	
			Paid to Da	ete 919,101.01	
			Recoupmen	uts 0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,059,680.55 (8)

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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		x Foundation A	Aid Factor	2,137.60 =	4,255,127.94 (1)
		COME			
(Valuations: Up to 11% - Adjusted Valuation *plus	•	auso of porsonal p	roporty tax adjustment		
		ause of personal p	Toperty tax adjustifierit	=	783,610.85
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		205,302.1	<u>7</u> x .75 =	153,976.63
School Land					203,685.96
Gross Production					0.00
Motor Vehicle Collection	ons				514,969.86
R.E.A. Tax					172,541.76
TOTAL CHARGEABLE	ES .			TOTAL =	1,828,785.06 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	2,426,342.88 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
961.68		x 2.00		TOTAL	
ADH	Per Capita	Transp. Facto	or.	=	130,788.48 (4)
ADII			,, 		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,990.61		=	210,347.76
		(Weighted ADI	M)		
B. 49,689,971.43	Adjusted District As	sessed Valuation /	/ 1000	=	49,689.97
C. Step A (-) Step B				=	160,657.79
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,213,155.80 (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	=	5,770,287.16 (6)
			Total Adjustment	s 0.00 (7)	
			Total Adjustment Paid to Dat		
				e 2,563,323.73	
		Adjus	Paid to Dat	e 2,563,323.73 s 0.00	

Allocation Date: 01/07/2025

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	SUBTRACT CHA		id Factor	2,137.60 =	1,432,448.51 (1)
(Valuations: Up to 11%	- Down to 11%) increased millage because	of personal pr	onerty tax adjustment		
2023-2024 Collections (July 2 2024)	_	or percental pr	oporty tax adjustment	=	966,445.34
75% of County 4-Mill L	evy		211,747.36	3 x .75 =	158,810.52
School Land				_	49,137.38
Gross Production					27,738.81
Motor Vehicle Collection	ons				123,320.07
R.E.A. Tax					339,092.01
TOTAL CHARGEABLE	ES .			TOTAL =	1,664,544.13 (2)
FOUNDATION AID 1	TOTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				0.00
TRANSPORTATION:					
	er Capita x Transportation	Factor)			
68.82	x 167.00 x	2.00		TOTAL	
ADH		Transp. Factor	<u> </u>	=	22,985.88 (4)
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	670.12 Weighted ADM	1)	=	70,811.58
P 55 045 060 62					55.945.07
B. 55,945,069.62	Adjusted District Assess	eu valuation/	1000	=	· · · · · · · · · · · · · · · · · · ·
C. Step A (-) Step B				=	14,866.51
Step C x 20 Mills		ALARY INCE		=	297,330.20 (5)
IOIAI	L BASIC STATE AID (A	mount 3 + 4 +	· 5)	=	320,316.08 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	122,794.46	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		320,316.08 (8)

2024 - 2025

FOUNDATION AID				County: 13 - CIMARRON	District: I010 - FELT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			205.63	177.35	
High Year	2024				(1)
Weighted ADM		x Foundation A CHARGEABLE COME	aid Factor	2,137.60 =	439,554.69 (1)
(Valuations: Up to 11% - D					
Adjusted Valuation *plus in		ause of personal pr	roperty tax adjustment		04.700.45
2023-2024 Collections (July 202 2024)	3 through June			=	84,720.15
75% of County 4-Mill Lev	у		63,377.4	1 x .75 =	47,533.06
School Land					14,480.69
Gross Production					8,190.11
Motor Vehicle Collections	3				36,838.52
R.E.A. Tax					78,032.59
TOTAL CHARGEABLES				TOTAL =	269,795.12 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	169,759.57 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
65.74 x	167.00 ×	2.00		TOTAL =	21,957.16 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AI	D				
A. 105.67	Incentive Factor x	205.63		=	21,728.92
		(Weighted ADM	1)		
B. 4,846,690.23	Adjusted District As	sessed Valuation /	1000	=	4,846.69
C. Step A (-) Step B				=	16,882.23
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	337,644.60 (5)
TOTAL E	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	529,361.33 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 234,629.19	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		529,361.33 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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			
Weighted ADM	SUBTRACT CHARGEABL		2,137.60 =	1,358,744.06 (1)
	INCOME	_		
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persona	l property tax adjustment	=	229,194.54
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	98,579.15	x .75 =	73,934.36
School Land				59,589.36
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax	F.C.		TOTAL	41,847.14
TOTAL CHARGEABL			TOTAL =	404,565.40 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	954,178.66 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
343.16	x 33.00 x 2.00		TOTAL =	22,648.56 (4)
ADH	Per Capita Transp. Fac	ctor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 635.64		=	67,168.08
	(Weighted A	ADM)		
B. 13,907,435.40	Adjusted District Assessed Valuation	on / 1000	=	13,907.44
C. Step A (-) Step B			=	53,260.64
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	1,065,212.80 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	2,042,040.02 (6)
		Total Adjustments	0.00 (7	7)
		Paid to Date	857,948.04	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,042,040.02 (8)

2024 - 2025

Meighted ADM Meig	FOUNDATION AID			Cour	nty: 14 - CLEVELAND	District: I002 - MOORE
High Year				2024	2025	
High Year 1902 1905 2017 20		Weighted ADM		Full	1st 9 Weeks	
Note				39,982.82	39,288.06	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 24,799,566.03	-					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11%	Weighted ADM			actor	2,137.60 =	85,467,276.03 (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 6,828,992.03 x.75 = 5,121,744.02 School Land 4,126,449.53 Gross Production 6,9617.24 Motor Vehicle Collections 10,407,493.28 R.E.A. Tax 10,407,407,407,407,407,407,407,407,407,40	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because	of personal prope	rty tax adjustment	=	24,799,566.03
School Land 4,126,449.53 Gross Production 69,617.24 Motor Vehicle Collections 10,407,493.28 R.E.A. Tax 468,187.99 TOTAL CHARGEABLES TOTAL = 44,993,058.09 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 40,474,217.94 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,617.01 x 33.00 x 2.00 TOTAL = 568,722.66 (4) ADH Per Capita Transp. Factor = 4,224,984.59 = 4,224,984.59 = 4,224,984.59 SALARY INCENTIVE AID = 4,224,984.59 = 4,224,984.59 = 4,224,984.59 = 4,224,984.59 = 4,224,984.59 = 4,224,984.59 = 4,224,984.59 = 6,837,924.60 (5) = 4,224,984.59 = 6,837,924.60 (6) = 4,224,984.59 = 4,224,984.59 = 6,837,924.60 (6) = 6,837,924.60 (7) = 6,837,924.60 (6) = 6,837,924.60 (6) = 6,837,924.60 (6) = 6,837,924.60 (6) = 6,837,924.60 (6) = 6		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		6,828,992.03	<u>3</u> x .75 =	5,121,744.02
Motor Vehicle Collections 10,407,493.28 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 44,993,058.09 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,617.01 x 33.00 x 2.00 TOTAL = 568,722.66 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 39,982.82		EQ			TOTAL	468,187.99
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) (Average Daily Haul x Transportation Factor) (Average						44,993,058.09 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,617.01	FOUNDATION AID	TOTAL (Am	nount [1] Less Am	ount [2])	=	40,474,217.94 (3)
Average Daily Haul x Per Capita x Transportation Factor) 8,617.01		Zero if Less Than Zero				
Recoupments Recoupments Recoupments Recoupling Recoupments Recoupment	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 39,982.82	(Average Daily Haul x	Per Capita x Transportation F	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 39,982.82 = 4,224,984.59 (Weighted ADM) B. 1,541,012,190.44 Adjusted District Assessed Valuation / 1000 = 1,541,012.19 C. Step A (-) Step B = 2,683,972.40 Step C x 20 Mills = SALARY INCENTIVE AID = 53,679,448.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,722,388.60 (6) Total Adjustments 0.00 (7) Paid to Date 42,475,131.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	8,617.01	x 33.00 x	2.00		TOTAL =	568,722.66 (4)
A. 105.67	ADH	Per Capita 1	ransp. Factor		_	· · · · · · · · · · · · · · · · · · ·
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 105.67	Incentive Factor x	39,982.82		=	4,224,984.59
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 53,679,448.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,722,388.60 (6) Total Adjustments 0.00 (7) Paid to Date 42,475,131.25 Recoupments 0.00 Adjustment To Paid To Date 0.00					_	, ,
Step C x 20 Mills = SALARY INCENTIVE AID = 53,679,448.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,722,388.60 (6) Total Adjustments 0.00 (7) Paid to Date 42,475,131.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 1,541,012,190.44	Adjusted District Assesse	ed Valuation / 100	0	=	1,541,012.19
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,722,388.60 (6) Total Adjustments 0.00 (7) Paid to Date 42,475,131.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	2,683,972.40
Total Adjustments 0.00 (7) Paid to Date 42,475,131.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCENT	IVE AID	=	53,679,448.00 (5)
Paid to Date 42,475,131.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Ar	mount 3 + 4 + 5)		=	94,722,388.60 (6)
Paid to Date 42,475,131.25 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	42,475,131.25	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 94,722,388.60 (8)			Adjustme	nt To Paid To Date	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)	_	94,722,388.60 (8)

2024 - 2025

SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 20,388,8 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy	
27,196.95 27,517.59 27,5	
High Year 2025	
Veighted ADM	
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 20,388,8	600.38 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 20,388,8 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	
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero 4,366,149.82 x .75 = 3,274,6 4,366,149.82 x .75 = 3,274,6 6,665,2 707.6 44,5 707.6 438,5 707.7 25,371,7	385.17
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero 2,637,6 44,5 10,665,2 10,70 1	
Gross Production 44,5 Motor Vehicle Collections 6,665,2 R.E.A. Tax 438,9 TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 25,371,7 Zero if Less Than Zero 25,371,7 = 25,371,7	612.37
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero 6,665,2 438,9 TOTAL = 33,449,8 = 25,371,7	
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero 438,9 = 33,449,8 = 25,371,7	531.18
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 33,449,8 Zero if Less Than Zero = 25,371,7	931.00
Zero if Less Than Zero	858.82 (2)
	741.56 (3)
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
11,025.50 x 33.00 x 2.00 TOTAL = 727.6	683.00 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 105.67 Incentive Factor x 27,517.59 = 2,907,7	783.74
(Weighted ADM)	
B. 1,285,370,546.04 Adjusted District Assessed Valuation / 1000 = 1,285,3	370.55
C. Step A (-) Step B = 1,622,4	413.19
Step C x 20 Mills = SALARY INCENTIVE AID = 32,448,2	263.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,547,6	688.36 (6)
Total Adjustments(7)	
Paid to Date 26,015,875.89	
Recoupments 0.00	
Adjustment To Paid To Date0.00	
TOTAL NET STATE AID (Amount 6 + 7) 58,547,6	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Meig	FOUNDATION AID			Cou	nty: 14 - CLEVELAND	District: I040 - NOBLE
Figh Year 2024				2024	2025	
High Year 2024 x Foundation Aid Factor 2,137.60 11,013,150.34 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full	1st 9 Weeks	
Note				5,152.11	4,989.08	
SUBTRACT CHARGEABLE NCOME	-					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11	Weighted ADM			Aid Factor	2,137.60 =	11,013,150.34 (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 823,439.30 x.75 = 617,579.48 497,593.84 497,593.84 6	(Valuations: Up to 11%	% - Down to 11%)				
2023-024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	1,908,265.40
School Land 497,593.84 Gross Production 8,397.17 Motor Vehicle Collections 1,255,918.52 R. B., Tax 425,936.17 TOTAL CHARGEABLES TOTAL 4,713,690.58 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,299,459.76 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,563.98 x 33.00 x 2.00 TOTAL = 169,222.68 (4) ADH Per Capita Transp. Factor = 169,222.68 (4) SALARY INCENTIVE AID = 544,423.46 B. 120,395,293.20 Adjusted District Assessed Valuation / 1000 = 120,395.29 C. Step A (·) Step B = 424,028.17 SALARY INCENTIVE AID = 8,480,563.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,949,245.84 (6) Paid to Date 6,735,729.06 Recoupments 0.00 0		2023 through June			_	,,
Roduction	75% of County 4-Mill	Levy		823,439.30	<u>x</u> .75 =	617,579.48
Motor Vehicle Collections 1,255,918.52 R.E.A. Tax 425,936.17 TOTAL CHARGEABLES Amount [1] Less Amount [2] = 6,299,459.76 3 2 2 2 2 2 2 2 2 2						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,299,459.76 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,563.98					TOTAL	425,936.17
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	-ES				4,713,690.58 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,563.98	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,299,459.76 (3)
Average Daily Haul x Per Capita x Transportation Factor 2,563.98 x 33.00 x 2.00 TOTAL = 169,222.68 (4)		Zero if Less Than Ze	ero			
2,563.98 x 33.00 x 2.00 TOTAL = 169,222.68 (4)	TRANSPORTATION					
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 Assessed Valuation / 1000 = 120,395.29 C. Step A (-) Step B = 424,028.17 Step C x 20 Mills = SALARY INCENTIVE AID = 8,480,563.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,949,245.84 (6) Total Adjustments 0.00 (7) Paid to Date 6,735,729.06 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 5,152.11 = 544,423.46 (Weighted ADM) B. 120,395,293.20 Adjusted District Assessed Valuation / 1000 = 120,395.29 C. Step A (-) Step B = 424,028.17 Step C x 20 Mills = SALARY INCENTIVE AID = 8,480,563.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,949,245.84 (6) Total Adjustments 0.00 (7) Paid to Date 6,735,729.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	2,563.98	x 33.00 x	2.00		TOTAL =	169,222.68 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	
No.	SALARY INCENTIVE	AID				
B. 120,395,293.20 Adjusted District Assessed Valuation / 1000 = 120,395.29 C. Step A (-) Step B = 424,028.17 Step C x 20 Mills = SALARY INCENTIVE AID = 8,480,563.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,949,245.84 (6) Total Adjustments 0.00 (7) Paid to Date 6,735,729.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	5,152.11		=	544,423.46
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 8,480,563.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,949,245.84 (6) Total Adjustments 0.00 (7) Paid to Date 6,735,729.06 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 8,480,563.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,949,245.84 (6) Total Adjustments	B. 120,395,293.20	Adjusted District Ass	sessed Valuation /	1000	=	120,395.29
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,949,245.84 (6) Total Adjustments 0.00 (7) Paid to Date 6,735,729.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	424,028.17
Total Adjustments 0.00 (7) Paid to Date 6,735,729.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	8,480,563.40 (5)
Paid to Date 6,735,729.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	14,949,245.84 (6)
Paid to Date 6,735,729.06 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	6,735,729.06	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 14,949,245.84 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		14,949,245.84 (8)

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			0.407.00	0.050.040.00.(4)
Weighted ADM	1,708.84	x Foundation A CHARGEABLE	lid Factor	2,137.60 =	3,652,816.38 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty 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 Collecti	ons				418,041.87
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	187,914.75
				=	1,529,213.59 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	2,123,602.79 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
623.85	x 57.00 x	2.00		TOTAL =	71,118.90 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,708.84		=	180,573.12
		(Weighted ADM	1)		
B. 33,141,764.89	Adjusted District Ass	sessed Valuation /	1000	=	33,141.76
C. Step A (-) Step B				=	147,431.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,948,627.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	5,143,348.89 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	2,333,642.30	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,143,348.89 (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 SUBTRACT CHARGEABLE	Aid Factor	2,137.60 =	4,229,348.48 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal រុ	property 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	ions			495,262.51
R.E.A. Tax	50		TOTAL	211,226.26
TOTAL CHARGEABL			TOTAL =	1,724,698.44 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	2,504,650.04 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
1,044.30	x 33.00 x 2.00		TOTAL =	68,923.80 (4)
ADH	Per Capita Transp. Fact			
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 1,978.55		=	209,073.38
	(Weighted AD	M)		
B. 36,623,151.76	Adjusted District Assessed Valuation	/ 1000	=	36,623.15
C. Step A (-) Step B			=	172,450.23
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	3,449,004.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	6,022,578.44 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	2,705,452.79	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		6,022,578.44 (8)

2024 - 2025

FOUNDATION AID			County	/: 15 - COAL	District: C00	4 - COTTONWOOD
			2024	2025		
	Weighted ADM		Full 286.50	1st 9 Weeks 286.44		
High Year	2024					
Weighted ADM	286.50	x Foundation	Aid Factor	2,137.6	60 =	612,422.40 (1)
		CHARGEABLE COME	Ĭ.			
(Valuations: Up to 11%	- Down to 11%)					
•	•	cause of personal	property tax adjustment			144 505 75
2023-2024 Collections (July 2024)	2023 through June				=	141,525.75
75% of County 4-Mill	Levy		85,082.51	x .75	=	63,811.88
School Land				-		23,790.09
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax						15,099.33
TOTAL CHARGEABL	ES			TOTAL	=	244,227.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Le	ss Amount [2])		_	368,195.35 (3)
	Zero if Less Than	7ero			=	300,193.33 (3)
TRANSPORTATION:		2010				
(Average Daily Haul x		ation Factor)				
108.01	x 75.00	x 2.00		TOTAL		40,004,50,74)
ADH	 Per Capita	Transp. Fac	tor		=	16,201.50 (4)
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor	x 286.50			=	30,274.46
		(Weighted AL	DM)			
B. 8,703,920.97	Adjusted District A	ssessed Valuation	n / 1000		=	8,703.92
C. Step A (-) Step B					=	21,570.54
Step C x 20 Mills	=	SALARY INC	ENTIVE AID		=	431,410.80 (5)
TOTA	L BASIC STATE A	ID (Amount 3 + 4	1 + 5)		=	815,807.65 (6)
	2023 Maintenance o assessed in FY 2025			6,559.65		_
			Total Adjustments	6,559.6	65 (7)	
			Paid to Date	388,772.3	39	
			Recoupments	0.0	00	
		Adju	stment To Paid To Date	0.0	00	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Maighted ADM Maig	FOUNDATION AID			(County: 15 - COAL	District: I001 - COALGATE
High Year 2024 Weighted ADM 2037 x Foundation Aid Factor 20137.60 = 3,357,977.22 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,760,447.32 = 302,177.25 = 302,177.				2024	2025	
High Year Negighted ADM 1,570.91 x Foundation Aid Factor 2,137.60 3,357,977.22 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				1,570.91	1,524.34	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Aid Factor	2,137.60 =	3,357,977.22 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,760,447.32 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 402,903.00 x.75 = 302,177.25 School Land 118,007.02 Gross Production 660,603.92 Motor Vehicle Collections 298,774.65 R.E.A. Tax 243,039.36 TOTAL CHARGEABLES TOTAL = 3,383,049.52 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0,000 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 554.60 x 90.00 x 2.00 TOTAL = 99,828.00 (4) ADH Per Capita Transportation Factor x 1,570.91 = 165,998.06 B. 113,068,599.43 Adjusted District Assessed Valuation / 1000 = 113,068,60 C. Step A (·) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 1,058,589.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,158,417.20 (6)	(Valuations: Up to 119	% - Down to 11%)				
2024 75% of County 4-Mill Levy	Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment	=	1,760,447.32
School Land 118,007.02 Gross Production 660,603.92 Motor Vehicle Collections 298,774.65 R.E.A. Tax 243,039.36 TOTAL CHARGEABLES TOTAL = 3,383,049.52 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 554.60 x 90.00 x 2.00 TOTAL = 99,828.00 (4) ADLARY INCENTIVE AID = 165,998.06 B. 113,068,599.43 Adjusted District Assessed Valuation / 1000 = 113,068.60 C. Step A (·) Step B = 52,929.46 Step C x 20 Mills = SALARY INCENTIVE AID = 1,058,589.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,158,417.20 (6)		/ 2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		402,903.0	<u>00</u> x .75 =	302,177.25
Motor Vehicle Collections R.E.A. Tax 243,039.36 R.E.A. Tax 243,039.36 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 3,383,049.52 2 2 2 2 2 2 2 2 2						118,007.02
R.E.A. Tax	Gross Production					660,603.92
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				298,774.65
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,383,049.52 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 554.60						243,039.36
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 554.60	TOTAL CHARGEAB	LES				3,383,049.52 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 554.60	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 554.60		Zero if Less Than Ze	ero			
S54.60 x 90.00 x 2.00 TOTAL = 99,828.00 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,570.91 = 165,998.06 (Weighted ADM) B. 113,068,599.43 Adjusted District Assessed Valuation / 1000 = 113,068.60 C. Step A (-) Step B = 52,929.46 Step C x 20 Mills = SALARY INCENTIVE AID = 1,058,589.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,158,417.20 (6) Total Adjustments 0.00 (7) Paid to Date 417,700.57 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	554.60	x 90.00 x	2.00		TOTAL =	99,828.00 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		``
Note	SALARY INCENTIVE	AID				
B. 113,068,599.43 Adjusted District Assessed Valuation / 1000 = 113,068.60 C. Step A (-) Step B = 52,929.46 Step C x 20 Mills = SALARY INCENTIVE AID = 1,058,589.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,158,417.20 (6) Total Adjustments 0.00 (7) Paid to Date 417,700.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	1,570.91		=	165,998.06
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,058,589.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,158,417.20 (6) Total Adjustments 0.00 (7) Paid to Date 417,700.57 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,589.20 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 113,068,599.43	Adjusted District Ass	sessed Valuation /	1000	=	113,068.60
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,158,417.20 (6) Total Adjustments 0.00 (7) Paid to Date 417,700.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	52,929.46
Total Adjustments 0.00 (7) Paid to Date 417,700.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,058,589.20 (5)
Paid to Date 417,700.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,158,417.20 (6)
Paid to Date 417,700.57 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	ts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 417,700.57	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,158,417.20 (8)			Adjus	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,158,417.20 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Meig	FOUNDATION AID				County: 15 - COAL	District: I002 - TUPELO
High Year 2025 Weighted ADM 2035 x Foundation Aid Factor 2,137.80 1,176,342.66 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 278,667.77 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 131,355.22 x.75 99,516.42 37,746.79 Gross Production 4,176,278 4,176.278 4,176.278 Motor Vehicle Collections 4,454.25 112,399.23 TOTAL CHARGEABLES TOTAL 832,925.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 832,925.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 832,925.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 937,858.92 (4) ADH Per Capita Transportation Factor) Z20.11 x 86.00 x 2.00 TOTAL 37,858.92 (4) ADH Per Capita Transportation Factor) SALARY INCENTIVE AID A. 105.67 Incentive Factor 550.31 (Weighted ADM) B. 17,197,806.69 Adjusted District Assessed Valuation / 1000 = 17,197.61 Step C x 20 Mills = SALARY INCENTIVE AID = 40,953.65 Step C x 20 Mills = SALARY INCENTIVE AID = 819,073.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1040 (7) Paid to Date 530,363.75 Recoupments 0.00 (7) Paid to Date 530,363.75 Recoupments 0.00 (7)				2024	2025	
High Year 100 1196 11		Weighted ADM		Full	1st 9 Weeks	
S0.31 X Foundation Aid Factor 2,137.60 1,176,342.66 (1)				541.39	550.31	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 278,667.77	_					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% Cyaluations 'p lus increased millage because of personal property tax adjustment = 278,667.77 2002-2024 Cellections (July 2023 through June 2024) 75% of County 4-Mill Levy 131,355.22 x.75 = 38,516.42 75% of County 4-Mill Levy 131,355.22 x.75 = 38,516.42 75% of County 4-Mill Levy 2023 through June 2024 75% of County 4-Mill Levy 37,746.79 75% of County 4-Mill Levy 37,	Weighted ADM			Aid Factor	2,137.60 =	1,176,342.66 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 278,667.77 2023-2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Levy 131,355.22 x.75 = 98,516.42 School Land 37,7746.79 Gross Production 211,052.78 Motor Vehicle Collections 94,542.35 R.E.A. Tax 112,399.23 TOTAL CHARGEABLES 70TAL = 832,925.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 343,417.32 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 220.11 x 86.00 x 2.00 TOTAL = 37,858.92 (4) ADH Per Capita Transp. Factor A. 105.67 Incentive Factor x 550.31 (Weighted ADM) B. 17,197,606.69 Adjusted District Assessed Valuation / 1000 = 17,197.61 C. Step A (·) Step B S SALARY INCENTIVE AID = 40,953.65 Step C x 20 Mills = SALARY INCENTIVE AID = 11,200,349.24 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 200,000 (7) Paid to Date 530,363.75 Recoupments 0.00 Adjustment To Paid to Date 50,000 (7) Paid to Date 530,363.75 Recoupments 0.00 Adjustment To Paid To Date 0.00						
2023-2024 Cellections (July 2023 through June 2024) 75% of County 4-Mill Levy 131,355.22 x.75 = 98,516.42 School Land 37,746.79 Gross Production 211,052.78 Motor Vehicle Collections 94,542.35 R.E.A. Tax 112,399.23 TOTAL CHARGEABLES 70TAL = 832,925.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 343,417.32 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita 7ransp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 550.31 (Weighted ADM) B. 17,197.606.69 Adjusted District Assessed Valuation / 1000 = 17,197.61 C. Step A (·) Step B = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,200,349.24 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 Adjustment To Paid to Date 530,363.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 119	% - Down to 11%)				
131,355.22 x.75 = 98,516.42	Adjusted Valuation *pl	us increased millage because	e of personal p	roperty tax adjustment	=	278,667.77
School Land 37,746.79 Gross Production 211,052.78 Motor Vehicle Collections 94,542.35 R.E.A. Tax 112,399.23 TOTAL CHARGEABLES TOTAL 832,925.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 343,417.32 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 220.11 x 86.00 x 2.00 TOTAL = 37,858.92 (4) ADH Per Capita Transp. Factor = 37,858.92 (4) SALARY INCENTIVE AID = 58,151.26 B. 17,197,606.69 Adjusted District Assessed Valuation / 1000 = 17,197.61 C. Step A (·) Step B = 40,953.65 SEQ C x 20 Mills = SALARY INCENTIVE AID = 819,073.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,200,349.24 (6) Paid to Date 530,363.75 1,200,349.24 (6)		/ 2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		131,355.22	x .75 =	98,516.42
Motor Vehicle Collections Fig. 2.35 R.E.A. Tax 112,399,23 11	School Land					37,746.79
R.E.A. Tax	Gross Production					211,052.78
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				94,542.35
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 343,417.32 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 220.11						112,399.23
Satisfies Sati	TOTAL CHARGEAB	LES				832,925.34 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 220.11	FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	=	343,417.32 (3)
Average Daily Haul x Per Capita x Transportation Factor) 220.11		Zero if Less Than Zero			_	
220.11 x 86.00 x 2.00 TOTAL = 37,858.92 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 550.31 = 58,151.26 (Weighted ADM) B. 17,197,606.69 Adjusted District Assessed Valuation / 1000 = 17,197.61 C. Step A (-) Step B = 40,953.65 Step C x 20 Mills = SALARY INCENTIVE AID = 819,073.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,200,349.24 (6) Total Adjustments 0.00 (7) Paid to Date 530,363.75 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 550.31 (Weighted ADM) = 58,151.26 B. 17,197,606.69 Adjusted District Assessed Valuation / 1000 = 17,197.61 C. Step A (-) Step B = 40,953.65 Step C x 20 Mills = SALARY INCENTIVE AID = 819,073.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,200,349.24 (6) Total Adjustments 530,363.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	220.11	x 86.00 x	2.00		TOTAL =	37,858.92 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	_	
No. No.	SALARY INCENTIVE	AID				
B. 17,197,606.69 Adjusted District Assessed Valuation / 1000 = 17,197.61 C. Step A (-) Step B = 40,953.65 Step C x 20 Mills = SALARY INCENTIVE AID = 819,073.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,200,349.24 (6) Total Adjustments 0.00 (7) Paid to Date 530,363.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	550.31		=	58,151.26
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 819,073.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,200,349.24 (6) Total Adjustments 0.00 (7) Paid to Date 530,363.75 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = \$19,073.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,200,349.24 (6) Total Adjustments Ound Paid to Date 530,363.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 17,197,606.69	Adjusted District Assess	sed Valuation /	1000	= _	17,197.61
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,200,349.24 (6) Total Adjustments 0.00 (7) Paid to Date 530,363.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	40,953.65
Total Adjustments 0.00 (7) Paid to Date 530,363.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	819,073.00 (5)
Paid to Date 530,363.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	= _	1,200,349.24 (6)
Paid to Date 530,363.75 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	530,363.75	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,200,349.24 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	1,200,349.24 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 16 - C0	OMANCHE	District: C048	FLOWER MOUND
			2024	2025		
	Weighted ADM		Full	1st 9 Weel	KS	
			595.24	631.15		
High Year	2025 631.15 x Fou	undation Aid Fa	ootor	2 127	7.60 -	1 240 146 24 (1)
Weighted ADM	SUBTRACT CHARG		actor	2,137	7.60 =	1,349,146.24 (1)
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	is increased millage because of p	ersonal prope	ty tax adjustment		=	288,445.42
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		56,052.96	x .75	=	42,039.72
School Land						59,491.45
Gross Production						0.00
Motor Vehicle Collec R.E.A. Tax	lions					0.00 409.08
TOTAL CHARGEAB	LES			TOTAL		
FOUNDATION AID		nt [1] Less Am	ount [2]\		=	390,385.67 (2)
FOUNDATION AID	·	III [1] Less AIII	ount (2))		=	958,760.57 (3)
	Zero if Less Than Zero					
TRANSPORTATION						
(Average Daily Haul x	Per Capita x Transportation Factor	or)				
331.85	x 33.00 x	2.00		TOTAL	=	21,902.10 (4)
ADH	Per Capita Trar	sp. Factor				
SALARY INCENTIVE	E AID					
A. 105.67	Incentive Factor x	631.15			=	66,693.62
	(Weig	ghted ADM)				
B. 18,549,544.84	Adjusted District Assessed \	/aluation / 100	0		=	18,549.54
C. Step A (-) Step B					=	48,144.08
Step C x 20 Mills	= SALA	RY INCENTI	VE AID		=	962,881.60 (5)
ТОТ	AL BASIC STATE AID (Amou	ınt 3 + 4 + 5)			=	1,943,544.27 (6)
		-	Γotal Adjustments	. (0.00 (7)	
			Paid to Date			
			Recoupments		0.00	
		Adjustmer	nt To Paid To Date	. (0.00	
	TOTAL NET STATE		(Amount 6 + 7)			1,943,544.27 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Coun	ty: 16 - COMANCHE	District: C049 - BISHOP
			2024	2025	
	Weighted ADM		Full 937.98	1st 9 Weeks 1,047.41	
High Year	2025				
Weighted ADM	1,047.41	x Foundation A	Aid Factor	2,137.60 =	2,238,943.62 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	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 Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	F.C.			TOTAL	360.82
				= _	465,428.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,773,515.26 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
578.59	x 33.00	2.00		TOTAL	38,186.94 (4)
ADH	Per Capita	Transp. Facto	r		(4)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,047.41		=	110,679.81
		(Weighted ADN	<u>M)</u>	_	
B. 19,665,806.90	Adjusted District As	sessed 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)
тотя	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	3,631,982.20 (6)
			Total Adirestments	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
	TOTAL NET	-	tment To Paid To Date	0.00	
	TOTAL NET	SIAIE AID	(Amount 6 + 7)	_	3,631,982.20 (8)

2024 - 2025

FOUNDATION AID			Cou	inty: 16 - COMANCHE	District: I001 - CACHE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,331.43	3,292.11	
High Year	2024				
Weighted ADM	3,331.43	x Foundation A	id Factor	2,137.60 =	7,121,264.77 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	2,287,457.66
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		325,330.95	x .75 =	243,998.21
School Land					355,011.27
Gross Production					2,503.93
Motor Vehicle Collecti	ons				895,965.56
R.E.A. Tax					140,658.64
TOTAL CHARGEABL	ES			TOTAL =	3,925,595.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,195,669.50 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,465.65	x 59.00	2.00		TOTAL =	172,946.70 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	3,331.43		=	352,032.21
		(Weighted ADN	<u>//)</u>		
B. 145,976,876.73	Adjusted District As	sessed Valuation /	1000	=	145,976.88
C. Step A (-) Step B				=	206,055.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,121,106.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	7,489,722.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,292,522.40	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date	·	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County:	County: 16 - COMANCHE District: I002 - INDIAI		
			2024	2025		
	Weighted ADM		Full 374.15	1st 9 Weeks 343.55		
High Year	2024					
Weighted ADM	374.15	x Foundation A	id Factor	2,137.60 =	799,783.04 (1)	
	SUBTRACT C					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	121,103.57	
2023-2024 Collections (July 2 2024)	2023 through June				121,100.07	
75% of County 4-Mill L	evy		29,750.32	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 1	TOTAL	(Amount [1] Less	Amount [2])	=	455,015.78 (3)	
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation	on Factor)				
72.96	x 128.00 x	2.00		TOTAL =	18,677.76 (4)	
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	374.15		=	39,536.43	
		(Weighted ADM	1)			
B. 6,970,076.18	Adjusted District Ass	essed Valuation /	1000	=	6,970.08	
C. Step A (-) Step B				=	32,566.35	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	651,327.00 (5)	
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,125,020.54 (6)	
	2023 Maintenance of E assessed in FY 2025	ffort Penalty		30,955.99		
			Total Adjustments	30,955.99 (7)	
			Paid to Date	490,168.94		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,094,064.55 (8)	

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				
Weighted ADM	SUBTRACT CHA		id Factor	2,137.60 =	1,243,783.94 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	228,747.77
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		50,865.30	<u>0</u> x .75 =	38,148.98
School Land					55,635.66
Gross Production					392.24
Motor Vehicle Collection	ons				140,124.14
R.E.A. Tax				TOT!	86,756.73
TOTAL CHARGEABLE	S			TOTAL =	549,805.52 (2)
FOUNDATION AID T	TOTAL (A	mount [1] Less	Amount [2])	=	693,978.42 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
197.09	x 84.00 x	2.00		TOTAL =	33,111.12 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	581.86		=	61,485.15
		(Weighted ADM	1)		
B. 12,863,085.29	Adjusted District Asses	sed Valuation /	1000	= .	12,863.09
C. Step A (-) Step B				= .	48,622.06
Step C x 20 Mills	= S .	ALARY INCE	NTIVE AID	=	972,441.20 (5)
TOTAL	L BASIC STATE AID (A	Amount 3 + 4 +	· 5)	=	1,699,530.74 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	754,222.16	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,699,530.74 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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				
Weighted ADM		x Foundation ACHARGEABLECOME	id Factor	2,137.60 =	1,232,604.29 (1)
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	310,211.52
2023-2024 Collections (July 2024)	2023 through June			_	310,211.32
75% of County 4-Mill I	_evy		53,096.84	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					64,085.62
TOTAL CHARGEABL	ES			TOTAL =	618,806.16 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	613,798.13 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
131.61		x 2.00		TOTAL	22 162 26 (4)
ADH	Per Capita	Transp. Facto	r	=	23,163.36 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 105.67	Incentive Factor x		4)	=	60,932.49
		(Weighted ADN	//)		
B. 18,508,619.90	Adjusted District As	ssessed Valuation /	1000	=	18,508.62
C. Step A (-) Step B				=	42,423.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	848,477.40 (5)
ТОТА	L BASIC STATE All	D (Amount 3 + 4 +	+ 5)	=	1,485,438.89 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	668,162.75	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,485,438.89 (8)

2024 - 2025

FOUNDATION AID			Coun	ty: 16 - COMANCHE	District: I008 - LAWTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			24,779.54	23,719.17	
High Year	2024				
Weighted ADM	24,779.54	x Foundation A	Aid Factor	2,137.60 =	52,968,744.70 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal p	roperty tax adjustment	=	7,842,057.84
2023-2024 Collections (July 2 2024)	2023 through June			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	_evy		2,178,884.60	<u>x .75</u> =	1,634,163.45
School Land					2,370,495.99
Gross Production					16,729.47
Motor Vehicle Collection	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] Less	s Amount [2])	= _	35,053,856.95 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
7,415.23	x 33.00	x 2.00		TOTAL =	489,405.18 (4)
ADH	Per Capita			_	(1)
	. o. oap.ta	Transp. Facto	r		
SALARY INCENTIVE		I ransp. Facto	r 		
	AID		r 		2 618 453 99
A. 105.67				= _	2,618,453.99
	AID	24,779.54 (Weighted ADN	И)	= _	2,618,453.99
A. 105.67	AID Incentive Factor	24,779.54 (Weighted ADN	И)	_	
A. 105.67 B. 500,450,404.36	AID Incentive Factor	24,779.54 (Weighted ADN	//) /1000	= _	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 As	24,779.54 (Weighted ADM) ssessed Valuation /	//) /1000 ENTIVE AID	= _ = _ = _	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 As	24,779.54 (Weighted ADM) ssessed Valuation /	//) /1000 ENTIVE AID	= _ = _ = _	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 As	24,779.54 (Weighted ADM) ssessed Valuation /	//) /1000 ENTIVE AID	= _ = _ = _	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 As	24,779.54 (Weighted ADM) ssessed Valuation /	Total Adjustments	= _ = _ = _	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 As	24,779.54 (Weighted ADM) ssessed Valuation /	Total Adjustments	= = = = 6	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 As	24,779.54 (Weighted ADM) ssessed Valuation / SALARY INCE D (Amount 3 + 4 -	Total Adjustments	= = = = 6	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			
Weighted ADM	835.81 x Foundation		2,137.60 =	1,786,627.46 (1)
	SUBTRACT CHARGEABLE INCOME	1		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	352,734.48
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	73,787.27	_ x .75 =	55,340.45
School Land				80,914.05
Gross Production				570.15
Motor Vehicle Collect	ions			203,334.27
R.E.A. Tax				70,013.85
TOTAL CHARGEABL	.ES		TOTAL =	762,907.25 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	1,023,720.21 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
214.66	x 70.00 x 2.00		TOTAL =	30,052.40 (4)
ADH	Per Capita Transp. Fac	tor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 835.81		=	88,320.04
	(Weighted AI	DM)		
B. 21,601,435.50	Adjusted District Assessed Valuation	n / 1000	=	21,601.44
C. Step A (-) Step B			=	66,718.60
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,334,372.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	1 + 5)	=	2,388,144.61 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,080,870.80	
		Recoupments	0.00	
	Adju	ıstment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,388,144.61 (8)

2024 - 2025

FOUNDATION AID			Co	ounty: 16 - COMANCHE	District: I016 - ELGIN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,858.19	3,924.36	
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,137.60 =	8,388,711.94 (1)
	SUBTRACT CI				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	use of personal p	roperty tax adjustment	=	1,689,730.22
2023-2024 Collections (July 2024)	/ 2023 through June			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill	Levy		390,329.91	<u>1</u> x .75 =	292,747.43
School Land					425,395.98
Gross Production					3,001.12
Motor Vehicle Collec	tions				1,074,803.66
R.E.A. Tax				TOTAL	130,702.27
TOTAL CHARGEAB	LES			TOTAL =	3,616,380.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,772,331.26 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
1,766.83	x 33.00 x	2.00		TOTAL =	116,610.78 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	3,924.36		=	414,687.12
	,	(Weighted ADN	<u>//)</u>		,
B. 100,939,678.49	Adjusted District Asse	essed Valuation /	1000	=	100,939.68
C. Step A (-) Step B				=	313,747.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,274,948.80 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	11,163,890.84 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,904,042.69	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		11,163,890.84 (8)
					<u> </u>

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 16 -	COMANCHE	District: I132 -	CHATTANOOGA
		2024	2025		
	Weighted ADM	Full	1st 9 Weeks	;	
		457.65	460.88		
High Year	2025	deffer And Feeten	0.407./	20	005 477 00 (4)
Weighted ADM	SUBTRACT CHARGE	dation Aid Factor ABLE	2,137.6	<u> </u>	985,177.09 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because of per	rsonal property tax adjustment		=	179,969.42
2023-2024 Collections (July 2024)	2023 through June				,
75% of County 4-Mill I	Levy	36,584.7	<u>7</u> x .75	=	27,438.58
School Land					39,812.24
Gross Production					280.95
Motor Vehicle Collecti	ons				100,720.75
R.E.A. Tax TOTAL CHARGEABL	EC		TOTAL		266,795.69
			TOTAL	=	615,017.63 (2)
FOUNDATION AID		[1] Less Amount [2])		=	370,159.46 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)			
126.51	x 143.00 x 2	2.00	TOTAL	=	36,181.86 (4)
ADH	Per Capita Transp	p. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x46	60.88		=	48,701.19
	(Weigh	ted ADM)			
B. 10,619,328.28	Adjusted District Assessed Va	luation / 1000		=	10,619.33
C. Step A (-) Step B				=	38,081.86
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		=	761,637.20 (5)
ТОТА	L BASIC STATE AID (Amoun	t 3 + 4 + 5)		=	1,167,978.52 (6)
		Total Adjustment	s 0.0	00 (7)	
		Paid to Date	e 511,146.0	00	
		Recoupments	s 0.0	00	
		Adjustment To Paid To Date	e 0.0	00	
	TOTAL NET STATE A	AID (Amount 6 + 7)			1,167,978.52 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		C	ounty: 16 - COMAN	CHE District: T00	1 - COMANCHE ACADEMY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			133.49	154.93	
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,137.60 =	331,178.37 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becaus	se of personal pr	operty tax adjustment	=	0.00
2023-2024 Collections (July 2024)	/ 2023 through June				
75% of County 4-Mil	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 (Amount [1] Less	Amount [2])	=	331,178.37 (3)
	Zero if Less Than Zero)			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
0.00	x 33.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			(,)
SALARY INCENTIVE					
		454.00			40.074.45
A. 105.67	Incentive Factor x _	154.93 (Weighted ADM	1)	=	16,371.45
		(vveignica Abiv	1)		
B. 0.00	Adjusted District Asse	ssed 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)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	658,607.37 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	252,052.17	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		658,607.37 (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	2,137.60 =	2,261,345.66 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	342,266.30
2023-2024 Collections (July 2024)	2023 through June				<u> </u>
75% of County 4-Mill I	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])	=	1,211,335.55 (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. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67					
	Incentive Factor x	1.057.89		=	111.787.24
	Incentive Factor x	1,057.89 (Weighted ADM	<u>//)</u>	= .	111,787.24
B. 20,832,916.22	Incentive Factor x Adjusted District Ass	(Weighted ADM		= .	20,832.92
B. 20,832,916.22 C. Step A (-) Step B		(Weighted ADM		•	
		(Weighted ADM	1000	= .	20,832.92
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= . = .	20,832.92 90,954.32
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= . = . = .	20,832.92 90,954.32 1,819,086.40 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= . = . = .	20,832.92 90,954.32 1,819,086.40 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	20,832.92 90,954.32 1,819,086.40 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	20,832.92 90,954.32 1,819,086.40 (5)
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	0.00 (7) 1,318,276.15 0.00	20,832.92 90,954.32 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	id Factor	2,137.60 =	766,885.38 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	169,954.71
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		31,107.9	<u>7</u> x .75 =	23,330.98
School Land					31,610.57
Gross Production					3,679.99
Motor Vehicle Collecti	ons				79,251.09
R.E.A. Tax TOTAL CHARGEABL	FC			TOTAL	69,070.37
				=	376,897.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	389,987.67 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
39.24	x 167.00	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>//)</u>	_	
B. 10,216,367.28	Adjusted District As	sessed Valuation /	1000	= _	10,216.37
C. Step A (-) Step B				=	27,693.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	553,876.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 -	+ 5)	= _	956,969.83 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 431,578.76	
			Recoupment	s 0.00	
		Adjus	Recoupment		

2024 - 2025

Meighted ADM Meighted ADM Full 1819 Meeks 424.99 433.05 424.99 432.99 424.99 433.05 424.99 432.99 424.99 433.05 424.99 432.99 424.99 433.05 424.99 432.99 424.99 432.99 424.99 433.05 424.99 432.99 424.99 433.05 424.99 433.05 424.99 432.99 424.99 433.05 424.99 432.99 424.99 433.05 424.99 432.99 424.99 433.05 424.99 433.05 424.99 432.99 424.99 433.05 424.99 432.99 424.99 432.99 424.99 432.99 424.99 432.99 424.99 432.99 424.99 432.99 424.99 432.99 424.99 432.99 424.99 432.99 424.99 432.99 424.99 432.99 424.99 432.99 424.9	FOUNDATION AID			County	: 17 - COTTON	District: I333 - BIG PASTURE
High Year 2025 Weighted ADM 2030 × Foundation Aid Factor 2013780 = 925.687.68 (1) Valuations: Up to 11% → Down to 11%)				2024	2025	
High Year 2025 X Foundation Aid Factor 2,137.60 925,687.68 (1) SUBTRACT CHARGEABLE NCOME (Valuations: Up to 11% - Down to 11%) 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 = 25,314.76 School Land 33,934.63 Gross Production 39,964.18 Motor Vehicle Collections = 39,894.81 Motor Vehicle Collections = 414,414.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 511,273.64 (3) Zero if Less Than Zero = 151,273.64 (3) Zero if Less Than Zero = 35,207.64 (4) ADH Per Capita Transp. Factor = 35,207.64 (4) ADH Per Capita Transp. Factor = 45,760.39 SALARY INCENTIVE AID = 38,892,827.83 Adjusted District Assessed Valuation / 1000 = 9,882.83 Step C x 20 Mills = SALARY INCENTIVE AID = 717,551.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,273.64 All to 5 de		Weighted ADM		Full	1st 9 Weeks	
Note 1980				424.99	433.05	
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ = \$	Weighted ADM			ctor	2,137.60	= 925,687.68 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			JEADLE			
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 33,763.01 x.75 = 25,314.76 33,934.63	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 33,753.01 x.75 25,141.76 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]) = 511,273.64 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 511,273.64 (3) TOTAL ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID	Adjusted Valuation *plu	s increased millage because of	personal propert	y 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]) = 511,273.64 (3) Early of Less Than Zero Early		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 414,414.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 511,273.64 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 150.46		Γ0			TOTAL	103,082.09
STRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 150.46 x						= 414,414.04 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 150.46	FOUNDATION AID	TOTAL (Amo	unt [1] Less Amo	unt [2])		= 511,273.64 (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	ctor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 433.05	150.46	x 117.00 x	2.00		TOTAL	= 35,207.64 (4)
A. 105.67	ADH	Per Capita Tra	ansp. Factor			
No. No.	SALARY INCENTIVE	AID				
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) = 1,264,032.48 (6) Total Adjustments 0.00 (7) Paid to Date 542,794.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	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) = 1,264,032.48 (6) Total Adjustments 0.00 (7) Paid to Date 542,794.97 Recoupments 0.00 Adjustment To Paid To Date 0.00		(We	eighted ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 717,551.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 9,882,827.83	Adjusted District Assessed	Valuation / 1000			= 9,882.83
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,264,032.48 (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 INCENTIV	/E 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)			= 1,264,032.48 (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) 1,264,032.48 (8)			Adjustment	t To Paid To Date	0.00	
		TOTAL NET STAT	E AID (Amount 6 + 7)		1,264,032.48 (8)

2024 - 2025

FOUNDATION AID TOTAL	FOUNDATION AID			Cou	inty: 18 - CRAIG	District: C001 - WHITE OAK
High Year 2024 SUBTRACT CHARGEABLE INCOME				2024	2025	
High Year 2024 95.89 x Foundation Aid Factor 2,137.60 = 204,974.46 (1 1 1 1 1 1 1 1 1		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				95.89	81.08	
SUBTRACT CHARGEABLE INCOME	-		1 .: A:1 =		0.407.00	224.274.40.44
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 163,137.16 2023-024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	weignted ADM	SUBTRACT CHAR		ctor	2,137.60 =	204,974.46 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 163,137.16 2023-024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	(Valuations: Up to 11%	% - Down to 11%)				
2023-0204 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 16,856.86 x.75 = 12,642.65 School Land Gross Production 0,000 Motor Vehicle Collections 0,000 R.E.A. Tax 5,0515.75 TOTAL CHARGEABLES TOTAL 224,947.36 (2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0,000 (3			personal property	y tax adjustment	=	163 137 16
School Land School Collections School Collect		2023 through June				100,107.10
Gross Production	75% of County 4-Mill	Levy	_	16,856.86	_ x .75 =	12,642.65
Motor Vehicle Collections 0.00						
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) 28.83		FQ			TOTAL	50,515.75
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 28.83				. 507)		234,947.36 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 28.83	FOUNDATION AID	•	unt [1] Less Amo	unt [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 28.83		Zero if Less Than Zero				
28.83 X 167.00 X 2.00 TOTAL = 9,629.22 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 95.89	(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 95.89 (Weighted ADM) = 10,132.70 B. 8,842,122.55 Adjusted District Assessed Valuation / 1000 = 8,842.12 C. Step A (-) Step B = 1,290.58 Step C x 20 Mills = 25,811.60 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,440.82 (6 Total Adjustments	28.83	x 167.00 x	2.00		TOTAL	9.629.22 (4)
A. 105.67	ADH	Per Capita Tra	ansp. Factor			()
A. 105.67	SALADY INCENTIVE	: AID				
No. No.						
B. 8,842,122.55 Adjusted District Assessed Valuation / 1000 = 8,842.12 C. Step A (-) Step B = 1,290.58 Step C x 20 Mills = SALARY INCENTIVE AID = 25,811.60 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,440.82 (6) Total Adjustments 0.00 (7) Paid to Date 16,057.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67				=	10,132.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 25,811.60 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,440.82 (6) Total Adjustments 0.00 (7) Paid to Date 16,057.39 Recoupments 0.00 Adjustment To Paid To Date 0.00		(***	agrited ADIVI)			
Step C x 20 Mills = SALARY INCENTIVE AID = 25,811.60 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,440.82 (6) Total Adjustments 0.00 (7) Paid to Date 16,057.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 8,842,122.55	Adjusted District Assessed	Valuation / 1000		=	8,842.12
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,440.82 (6) Total Adjustments 0.00 (7) Paid to Date 16,057.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	1,290.58
Total Adjustments 0.00 (7) Paid to Date 16,057.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	25,811.60 (5)
Paid to Date 16,057.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	35,440.82 (6)
Paid to Date 16,057.39 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	7)
Adjustment To Paid To Date 0.00				Paid to Date	16,057.39	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 35 440 82 (8			Adjustment	To Paid To Date	0.00	
(0,470.02		TOTAL NET STAT	E AID (A	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 SUBTRACT CI	x Foundation A	id Factor	2,137.60 =	2,101,666.94 (1)
	INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	operty tax adjustment	=	1,546,126.70
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		185,411.9	<u>96</u> x .75 =	139,058.97
School Land					97,275.87
Gross Production					496.54
Motor Vehicle Collect	ions				245,851.75
R.E.A. Tax TOTAL CHARGEABI	EC			TOTAL	55,113.55
				TOTAL =	2,083,923.38 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= .	17,743.56 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
487.60	x 44.00 x	2.00		TOTAL =	42,908.80 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	983.19		=	103,893.69
		(Weighted ADM	1)		
B. 94,524,696.73	Adjusted District Asse	essed 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	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	248,032.16 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 225,339.83	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		248,032.16 (8)

2024 - 2025

Weighted ADM Fig. 759 High Year Weighted ADM 761.89 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	1st 9 Weeks .07 761.89
High Year Weighted ADM 761.89 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	$ \frac{2,137.60}{2,137.60} = \frac{1,628,616.06}{1,000} (1) $ Ustment $ = \frac{275,070.23}{100,000} = \frac{1,628,616.06}{1,000} (1) $ $ = \frac{275,070.23}{100,000} = \frac{1,628,616.06}{1,000} (1) $ $ = 1,628,616.06$
High Year Weighted ADM 761.89 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2023 through June 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	
Weighted ADM 761.89 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation (July 2023 through June 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	= 275,070.23 04,191.25 x .75 = 70,643.44 49,521.52 252.90 124,906.73 147,724.24
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 Gross Production Motor Vehicle Collections	= 275,070.23 04,191.25 x .75 = 70,643.44 49,521.52 252.90 124,906.73 147,724.24
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	$= \frac{275,070.23}{04,191.25 \times .75} = \frac{70,643.44}{49,521.52}$ $= \frac{252.90}{124,906.73}$ $= \frac{147,724.24}{147,724.24}$
Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	$= \frac{275,070.23}{04,191.25 \times .75} = \frac{70,643.44}{49,521.52}$ $= \frac{252.90}{124,906.73}$ $= \frac{147,724.24}{147,724.24}$
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	$= \frac{275,070.23}{04,191.25 \times .75} = \frac{70,643.44}{49,521.52}$ $= \frac{252.90}{124,906.73}$ $= \frac{147,724.24}{147,724.24}$
2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	14,191.25 x .75 = 70,643.44 49,521.52 252.90 124,906.73 147,724.24
School Land Gross Production Motor Vehicle Collections	49,521.52 252.90 124,906.73 147,724.24
Gross Production Motor Vehicle Collections	252.90 124,906.73 147,724.24
Motor Vehicle Collections	124,906.73 147,724.24
	147,724.24 TOTAL
D.E.A. Toy	TOTAL
K.E.A. Tax	TOTAL = 668,119.06 (2)
TOTAL CHARGEABLES	,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 960,497.00 (3)
Zero if Less Than Zero	· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
178.26 x 119.00 x 2.00	TOTAL 40.407.00.41
ADH Per Capita Transp. Factor	= 42,425.88 (4)
SALARY INCENTIVE AID	
A. 105.67 Incentive Factor x	= 80,508.92
(Weighted ADM)	
B. 17,566,856.95 Adjusted District Assessed Valuation / 1000	= 17,566.86
C. Step A (-) Step B	= 62,942.06
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,258,841.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,261,764.08 (6)
Total Adju	ostments 0.00 (7)
Pai	d to Date1,001,883.25
Reco	upments 0.00
Adjustment To Paid	To Date 0.00
TOTAL NET STATE AID (Amount	6 + 7) 2,261,764.08 (8)

2024 - 2025

FOUNDATION AID			Cour	nty: 18 - CRAIG	District: I020 - BLUEJACKET
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			370.50	367.49	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE OME	Aid Factor	2,137.60	= 791,980.80 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment		= 173,818.25
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	Levy		65,413.98	3_ x .75	= 49,060.49
School Land					34,571.88
Gross Production					176.78
Motor Vehicle Collecti	ons				86,765.06
R.E.A. Tax					200,590.05
TOTAL CHARGEABL	ES			TOTAL	= 544,982.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 246,998.29 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
145.72	x 117.00 x	2.00		TOTAL	= 34,098.48 (4)
ADH	Per Capita	Transp. Facto	r		,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	370.50			= 39,150.74
		(Weighted ADN	<u>M)</u>		
B. 10,230,620.79	Adjusted District Ass	sessed Valuation /	1000		= 10,230.62
C. Step A (-) Step B					= 28,920.12
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		578,402.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)		859,499.17 (6)
				0.00	(7)
			Total Adjustments	0.00	(7)
			Paid to Date		(1)
				384,283.28	(7)
		Adjus	Paid to Date	384,283.28	(1)

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				
Weighted ADM	2,263.92 SUBTRACT C	x Foundation A	id Factor	2,137.60 =	4,839,355.39 (1)
	INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	use 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 Collec	tions				558,939.24
R.E.A. Tax					130,273.13
TOTAL CHARGEAB	LES			TOTAL =	2,230,457.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,608,897.71 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
897.58	x 66.00 x	2.00		TOTAL =	118,480.56 (4)
ADH	Per Capita	Transp. Factor	r		110,400.50 (4)
CALADY INCENTIVE	- AID				
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	2,263.92	4)	=	239,228.43
		(Weighted ADN	//)		
B. 62,242,194.15	Adjusted District Asse	essed 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)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,267,103.07 (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 S	STATE AID	(Amount 6 + 7)		6,267,103.07 (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		x Foundation A CHARGEABLE COME	ild Factor	2,137.60 =	2,904,763.26 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	409,989.94
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		205,176.02	2 x .75 =	153,882.02
School Land					148,377.24
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	1,383.43
				TOTAL =	713,632.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,191,130.63 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
826.95	x 33.00	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	1)		
B. 24,999,386.38	Adjusted District As	sessed 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)
ТОТА	L BASIC STATE AII) (Amount 3 + 4 +	+ 5)	=	4,617,599.73 (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)		4,617,599.73 (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		Foundation Ai	d Factor	2,137.60 =	171,029.38 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage becaus	e of personal pro	operty tax adjustment	=	101,162.45
2023-2024 Collections (July 20 2024)	23 through June			_	
75% of County 4-Mill Le	vy		10,660.89	9 x .75 =	7,995.67
School Land					7,692.41
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					57,929.52
TOTAL CHARGEABLES	8			TOTAL =	174,780.05 (2)
FOUNDATION AID TO	OTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
34.23	x 117.00 x	2.00		TOTAL =	8,009.82 (4)
ADH	Per Capita	Transp. Factor		_	0,000.02
SALARY INCENTIVE A					
A. 105.67	Incentive Factor x	80.01	<u> </u>	= _	8,454.66
		(Weighted ADM)		
B. 6,229,214.85	Adjusted District Asses	sed Valuation /	1000	=	6,229.21
C. Step A (-) Step B				=	2,225.45
Step C x 20 Mills =	= S	ALARY INCE	NTIVE AID	=	44,509.00 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	5)	=	52,518.82 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 4,072.54	
			Recoupments	s <u>0.00</u>	
		Adjust	ment To Paid To Date	e 0.00	
		-			

2024 - 2025

FOUNDATION AID			County: 1	19 - CREEK	District: CO	34 - PRETTY WATER
			2024	2025		
	Weighted ADM		Full	1st 9 Week	S	
			469.89	471.60		
High Year	2025					
Weighted ADM		x Foundation A CHARGEABLE	id Factor	2,137.	.60 =	1,008,092.16 (1)
	INC	COME				
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		=	219,278.16
2023-2024 Collections (July 2 2024)	023 through June					210,210.10
75% of County 4-Mill L	evy		68,813.16	x .75	=	51,609.87
School Land						49,513.23
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						14,907.29
TOTAL CHARGEABLE	S			TOTAL	=	335,308.55 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])		=	672,783.61 (3)
	Zero if Less Than 2	Zero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	ition Factor)				
260.78	x 33.00	x 2.00		TOTAL	=	17,211.48 (4)
ADH	Per Capita	Transp. Factor	r			, , ,
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	471.60			=	49,833.97
		(Weighted ADN	<u>//)</u>			
B. 13,060,045.20	Adjusted District As	ssessed Valuation /	1000		=	13,060.05
C. Step A (-) Step B					=	36,773.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	735,478.40 (5)
TOTAI	BASIC STATE All	D (Amount 3 + 4 +	+ 5)		=	1,425,473.49 (6)
			Total Adjustments	0.	.00 (7)	
			Paid to Date	631,998.	.15	
			Recoupments	0.	.00	
		Adjust	tment To Paid To Date	0.	.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,425,473.49 (8)

2024 - 2025

FOUNDATION AID		County: 19 - CREE	K District: C035 - ALLEN-BOWDEN
		2024 2029	5
	Weighted ADM	Full 1st 9 W 565.46 556.4	
High Year	2024		
Weighted ADM	565.46 x Foundation	n Aid Factor 2,	137.60 = 1,208,727.30 (1)
	SUBTRACT CHARGEABL INCOME	E	
(Valuations: Up to 11%	- Down to 11%)	al property tax adjustment	
2023-2024 Collections (July		ii property tax adjustinent	= 488,998.49
2024) 75% of County 4-Mill I	OVA/	64,259.14 x .75	= 48,194.36
School Land	Lovy	X.73	46,526.20
Gross Production			0.00
Motor Vehicle Collecti	ons		0.00
R.E.A. Tax			202.92
TOTAL CHARGEABL	ES	TOTA	AL = 583,921.97 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	
	Zero if Less Than Zero	- -	= 624,805.33 (3)
TRANSPORTATION:	2010 11 2000 111011 2010		
	Des Oesite e Terres estation France)		
	Per Capita x Transportation Factor)		
262.20	x 33.00 x 2.00	тот <i>а</i>	AL = 17,305.20 (4)
ADH	Per Capita Transp. Fa	ctor	
SALARY INCENTIVE	AID		
A. 105.67	Incentive Factor x 565.46		= 59,752.16
	(Weighted A	ADM)	
B. 30,353,724.07	Adjusted District Assessed Valuation	on / 1000	= 30,353.72
C. Step A (-) Step B			= 29,398.44
Step C x 20 Mills	= SALARY IN	CENTIVE AID	= 587,968.80 (5)
ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)	= 1,230,079.33 (6)
		Total Adjustments	0.00 (7)
		Recoupments	0.00
	٨٨	justment To Paid To Date	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	1,230,079.33 (8)
	TOTAL NET OTATE AID	(Amount 0 + 1)	1,230,073.33 (0)

2024 - 2025

Meighted ADM Meig	FOUNDATION AID				County: 19 - CREEK	District: I002 - BRISTOW
Pligh Year 2025 2025 2021 2025 2025 2027				2024	2025	
High Year 100 1194		Weighted ADM		Full	1st 9 Weeks	
Note				2,996.63	3,021.01	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	_					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% Cyaluations 'p lus increased millage because of personal property tax adjustment	Weighted ADM			Aid Factor	2,137.60 =	6,457,710.98 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,081,460.48 2023-2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Lev						
### Substitution	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	1,081,460.48
School Land 286,602.91 Gross Production 95,839.70 Motor Vehicle Collections 723,353.65 R.E.A. Tax 299,666.30 TOTAL CHARGEABLES TOTAL = 2,777,447.64 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,680,263.34 (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 = 319,230.13 (4) SALARY INCENTIVE AID = 319,230.13 (5) (67,591.28 = 251,638.85 (5) (67,591.28 </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		395,379.4	<u>6</u> x .75 =	296,534.60
Motor Vehicle Collections 723,353.65 R.E.A. Tax						
R.E.A. Tax	Gross Production					95,839.70
TOTAL CHARGEABLES		tions				723,353.65
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,680,263.34 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,197.72						293,656.30
Salary Incentive Factor X Solution S	TOTAL CHARGEABI	_ES				2,777,447.64 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,197.72	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,680,263.34 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,197.72		Zero if Less Than Ze	ero		_	
1,197.72	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,021.01 (Weighted ADM) = 319,230.13 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 = 5,032,777.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,861,557.62 (6) Total Adjustments 0.00 (7) Paid to Date 3,892,361.42 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	1,197.72	x 62.00 x	2.00		TOTAL =	148,517.28 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	
No. 67,591,279.79 Adjusted District Assessed Valuation / 1000 = 67,591.28	SALARY INCENTIVE	AID				
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) = 8,861,557.62 (6) Total Adjustments 0.00 (7) Paid to Date 3,892,361.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	3,021.01		=	319,230.13
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,032,777.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,861,557.62 (6) Total Adjustments 0.00 (7) Paid to Date 3,892,361.42 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 5,032,777.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,861,557.62 (6) Total Adjustments 0.00 (7) Paid to Date 3,892,361.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 67,591,279.79	Adjusted District Ass	essed Valuation /	1000	= _	67,591.28
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,861,557.62 (6) Total Adjustments 0.00 (7) Paid to Date 3,892,361.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	251,638.85
Total Adjustments 0.00 (7) Paid to Date 3,892,361.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	5,032,777.00 (5)
Paid to Date 3,892,361.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	8,861,557.62 (6)
Paid to Date 3,892,361.42 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 3,892,361.42	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,861,557.62 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	8,861,557.62 (8)

2024 - 2025

Weighted ADM Full 2,486.66 High Year 2024 Weighted ADM 2,486.66 x Foundation Aid Factor	2025 1st 9 Weeks 2,468.88 2,137.60 = 5,315,484.42 (1)
2,486.66 High Year 2024 Weighted ADM 2,486.66 x Foundation Aid Factor	2,468.88
High Year 2024 Weighted ADM 2,486.66 x Foundation Aid Factor	
Weighted ADM 2,486.66 x Foundation Aid Factor	2,137.60 = 5,315,484.42 (1)
SUBTRACT CHARGEABLE	
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjustm	ent = 942,128.76
2023-2024 Collections (July 2023 through June 2024)	
75% of County 4-Mill Levy 349,7	$\frac{72.84}{2.84} \times .75 = 262,329.63$
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])	= 2,945,272.67 (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	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 105.67 Incentive Factor x 2,486.66	= 262,765.36
(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)	= 7,107,973.29 (6)
Total Adjustn	ents 0.00 (7)
Paid to	Date 3,184,969.19
Recoupn	ents 0.00
Adjustment To Paid To	Date0.00
TOTAL NET STATE AID (Amount 6 +	7,107,973.29 (8)

2024 - 2025

Meighted ADM Meig	FOUNDATION AID				County: 19 - CREEK	District: I005 - MOUNDS
No.				2024	2025	
High Year 1.031.15 x Foundation Aid Factor 2.137.60 2.204.186.24 (1) SUBTRACT CHARGEABLE NCOME 1.031.15 x Foundation Aid Factor 2.137.60 2.137.60 2.204.186.24 (1) SUBTRACT CHARGEABLE 1.031.15 x Foundation Aid Factor 2.137.60 2.137.60 2.204.186.24 (1) SUBTRACT CHARGEABLE 2.204.186.24 (1) 2.202.18 (2) 2.2		Weighted ADM		Full	1st 9 Weeks	
No incompage 1,031.15 x Foundation Aid Factor 2,137.60 2,204.186.24 (1)				1,031.15	1,019.07	
Companies	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			aid Factor	2,137.60 =	2,204,186.24 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 137,195.76 x.75 = 102,896.82 School Land 99,614.07 Gross Production 99,614.07 Gross Production 250,996.14.07 Gross Production 250,995.01 R.E.A. Tax 250,995.01 R.E.A. Tax 260,000 TOTAL 270,008.78 TOTAL 270,008.79 TOTAL 270,008.78 TOTAL 270,008.78 TOTAL 270,008.78 TOTAL 270,008.79 TOTAL	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy School Land 99,614.07 Gross Production 33,297.58 Motor Vehicle Collections 250,935.01 R.E.A. Tax 47,008.78 TOTAL CHARGEABLES TOTAL 975,910.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,228,275.59 (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 Transportation Factor X 1,031.15 (Weighted ADM) B. 27,322,495.96 Adjusted District Assessed Valuation / 1000 = 27,322.50 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1632,782.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,890,181.15 (6) Adjustment To Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	442,158.39
School Land 99,614.07 Gross Production 33,297.58 Motor Vehicle Collections 250,935.01 R.E.A. Tax 47,008.78 TOTAL CHARGEABLES TOTAL 975,910.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,228,275.59 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 441.26 x 33.00 x 2.00 TOTAL = 29,123.16 (4) ALARY INCENTIVE AID = 108,961.62 B. 27,322,495.96 Adjusted District Assessed Valuation / 1000 = 27,322.50 C. Step A (·) Step B = 81,639.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,632,782.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,890,181.15 (6) Paid to Date 1,310,047.60 2,890,181.15 (6) Recoupments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill L	Levy		137,195.70	<u>6</u> x .75 =	102,896.82
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax	Gross Production					33,297.58
TOTAL CHARGEABLES TOTAL = 975,910.65 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,228,275.59 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 441.26						47,008.78
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				975,910.65 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 441.26	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,228,275.59 (3)
Addivision Color		Zero if Less Than Ze	ro			
Add	TRANSPORTATION:					
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 / 1000 = 27,322.50 C. Step A (-) Step B = 81,639.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,632,782.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,890,181.15 (6) Total Adjustments 0.00 (7) Paid to Date 1,310,047.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,031.15 = 108,961.62 (Weighted ADM) B. 27,322,495.96 Adjusted District Assessed Valuation / 1000 = 27,322.50 C. Step A (-) Step B = 81,639.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,632,782.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,890,181.15 (6) Total Adjustments 0.00 (7) Paid to Date 1,310,047.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	441.26	x 33.00 x	2.00		TOTAL =	29,123.16 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	_	. ,
No. 27,322,495.96 Adjusted District Assessed Valuation / 1000 = 27,322.50	SALARY INCENTIVE	AID			. —	
B. 27,322,495.96 Adjusted District Assessed Valuation / 1000 = 27,322.50 C. Step A (-) Step B = 81,639.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,632,782.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,890,181.15 (6) Total Adjustments 0.00 (7) Paid to Date 1,310,047.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	1,031.15		=	108,961.62
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,632,782.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,890,181.15 (6) Total Adjustments 0.00 (7) Paid to Date 1,310,047.60 Recoupments 0.00 Adjustment To Paid To Date 0.00		,		<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,632,782.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,890,181.15 (6) Total Adjustments 0.00 (7) Paid to Date 1,310,047.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 27,322,495.96	Adjusted District Ass	essed Valuation /	1000	= _	27,322.50
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,890,181.15 (6) Total Adjustments 0.00 (7) Paid to Date 1,310,047.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	81,639.12
Total Adjustments 0.00 (7) Paid to Date 1,310,047.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,632,782.40 (5)
Paid to Date 1,310,047.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,890,181.15 (6)
Paid to Date 1,310,047.60 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 1,310,047.60	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,890,181.15 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		2,890,181.15 (8)

2024 - 2025

Meighted ADM Meighted ADM Full 1st 9 Weeks 440.56 394.89	FOUNDATION AID			County: 19 - CREEK	District: I017 - OLIVE
High Year 2024 20			2024	2025	
High Year 2024 440.56 x Foundation Aid Factor 2.137.60 = 941,741.06 (1)		Weighted ADM	Full	1st 9 Weeks	
Neighted ADM			440.56	394.89	
SUBTRACT CHARGEABLE NCOME	_				
National	Weighted ADM			2,137.60 =	941,741.06 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 366,157.80 2023-0224 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy			DLE		
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 54,682.51 x.75 = 41,011.88 School Land 39,804.69 Gross Production 13,297.17 Motor Vehicle Collections 99,974.32 R.E.A. Tax 99,974.32 (2) R.E.A. Tax 70TAL CHARGEABLES 70TAL 70	(Valuations: Up to 119	% - Down to 11%)			
2023-2024 Collections (July 2022 through June 2024) 75% of County 4-Mill Levy 54,682.51 x.75 = 41,011.88 School Land 33,804.69 Gross Production 13,297.17 Motor Vehicle Collections 99,974.32 R.E.A. Tax 200,205.34 TOTAL CHARGEABLES TOTAL 760,451.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 181,289.86 TOTAL CHARGEABLES 700,451.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 181,289.86 TOTAL CHARGEABLES 700,451.20 TOTAL Ses if Less Than Zero TOTAL CHARGEABLES 700,451.20 TOTAL Ses if Less Than Zero 700,451.20 TOTAL Ses if Less Than Zero 700,451.20 TOTAL Ses if Less Transportation Factor 700,451.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	Adjusted Valuation *pl	us increased millage because of perso	onal property tax adjustment	=	366,157.80
School Land 39,804.69 Gross Production 13,297.17 Motor Vehicle Collections 99,974.32 R.E.A. Tax 200,205.34 TOTAL CHARGEABLES TOTAL = 760,451.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 181,289.86 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 167.65 x 86.00 x 2.00 TOTAL = 28,835.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 46,563.98 Metabolish Selection x 440.56 (Weighted ADM) = 22,353.96 B. 22,353.956.32 Adjusted District Assessed Valuation / 1000 = 22,353.96 C. Step A (·) Step B = 24,200.02 Step C x 20 Mills = SALARY INCENTIVE AID = 484,000.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 694,126.06 (6) Mecoupments 0.00 Adjustment To Paid To Date 0.00		/ 2023 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	54,682.51	_ x .75 =	41,011.88
Motor Vehicle Collections					
R.E.A. Tax					
TOTAL CHARGEABLES		tions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 181,289.86 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 167.65		I F C		TOTAL	200,205.34
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 167.65				=	760,451.20 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 167.65	FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	181,289.86 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 167.65 x 86.00 x 2.00 TOTAL = 28,835.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 440.56 (Weighted ADM) = 46,553.98 B. 22,353.956.32 Adjusted District Assessed Valuation / 1000 = 22,353.96 C. Step A (-) Step B = 24,200.02 SALARY INCENTIVE AID = 484,000.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 694,126.06 (6) Total Adjustments Recoupments Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Zero			
167.65 x 86.00 x 2.00 TOTAL = 28,835.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID	TRANSPORTATION	:			
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 440.56 (Weighted ADM) = 46,553.98 B. 22,353,956.32 Adjusted District Assessed Valuation / 1000 = 22,353.96 C. Step A (-) Step B = 24,200.02 Step C x 20 Mills = SALARY INCENTIVE AID = 484,000.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 694,126.06 (6) Total Adjustments Paid to Date 314,777.30 (Recoupments 0.00) Adjustment To Paid To Date 0.00 0.00	167.65	x 86.00 x 2.0	0	TOTAL	28 835 80 (4)
A. 105.67	ADH	Per Capita Transp.	Factor		20,000.00
A. 105.67	SALARY INCENTIVE	AID			
Weighted ADM B. 22,353,956.32 Adjusted District Assessed Valuation / 1000 = 22,353.96 C. Step A (-) Step B = 24,200.02 Step C x 20 Mills = SALARY INCENTIVE AID = 484,000.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 694,126.06 (6) Fig. 2			56	_	46 553 98
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 484,000.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 694,126.06 (6) Total Adjustments 0.00 (7) Paid to Date 314,777.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	71. 100.07			_	40,000.00
Step C x 20 Mills = \$A84,000.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 694,126.06 (6) Total Adjustments 0.00 (7) Paid to Date 314,777.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 22,353,956.32	Adjusted District Assessed Valua	ation / 1000	=	22,353.96
Step C x 20 Mills = \$A84,000.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 694,126.06 (6) Total Adjustments 0.00 (7) Paid to Date 314,777.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	24,200.02
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 694,126.06 (6) Total Adjustments 0.00 (7) Paid to Date 314,777.30 Recoupments 0.00 Adjustment To Paid To Date 0.00		= SALARY	INCENTIVE AID		
Paid to Date 314,777.30 Recoupments 0.00 Adjustment To Paid To Date 0.00					· · ·
Paid to Date 314,777.30 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	314,777.30	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 694,126.06 (8)		,	Adjustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		694,126.06 (8)

Allocation Date: 01/07/2025

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	Aid Factor	2,137.60 =	3,247,356.42 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	803,790.78
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill L	_evy		224,908.64	x .75 =	168,681.48
School Land					162,690.22
Gross Production					54,431.08
Motor Vehicle Collection	ons				411,614.41
R.E.A. Tax					6,571.57
TOTAL CHARGEABL	ES			TOTAL =	1,607,779.54 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,639,576.88 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
810.58	x 33.00 >	2.00		TOTAL =	53,498.28 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,519.16		=	160,529.64
7.1. 100.01		(Weighted ADN	<u>//)</u>		
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	ENTIVE AID	=	2,195,064.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4	+ 5)	=	3,888,139.56 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date	``	
			•	1,573,793.57	
		Adjus	Paid to Date	1,573,793.57	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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 SUBTRACT C	x Foundation A	Aid Factor	2,137.60 =	968,653.44 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	134,131.70
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		62,590.52	<u>2</u> x .75 =	46,942.89
School Land					45,490.95
Gross Production					15,202.38
Motor Vehicle Collect	ions				114,461.09
R.E.A. Tax					80,830.98
TOTAL CHARGEABL	.ES			TOTAL =	437,059.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	531,593.45 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
100.05	x 90.00 x	2.00		TOTAL =	18,009.00 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	AID				
		450.45			47.004.00
A. 105.67	Incentive Factor x	453.15 (Weighted ADN	<u>//)</u>	= —	47,884.36
		(Weighted Abh	··· <i>)</i>		
B. 8,353,289.53	Adjusted District Ass	essed Valuation /	1000	=	8,353.29
C. Step A (-) Step B				=	39,531.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	790,621.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,340,223.85 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	596,933.58	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,340,223.85 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 19 - CREEK	District: I021 - DEPEW
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			675.26	644.13	
High Year	2024				
Weighted ADM	SUBTRACT CHAR	Foundation Aid F	actor	2,137.60 =	1,443,435.78 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	of personal prope	rty tax adjustment	=	772,229.90
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	_evy		87,893.04	<u>4</u> x .75 =	65,919.78
School Land					63,608.07
Gross Production					21,278.89
Motor Vehicle Collection	ons				160,844.52
R.E.A. Tax					99,117.00
TOTAL CHARGEABL	ES			TOTAL =	1,182,998.16 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Am	nount [2])	=	260,437.62 (3)
	Zero if Less Than Zero				· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
275.29	x 88.00 x	2.00		TOTAL =	48,451.04 (4)
ADH	Per Capita T	ransp. Factor			, , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	675.26		=	71,354.72
		/eighted ADM)		_	<u> </u>
B. 49,597,296.22	Adjusted District Assesse	d Valuation / 100	00	=	49,597.30
C. Step A (-) Step B				=	21,757.42
Step C x 20 Mills	= SAI	LARY INCENT	IVE AID	=	435,148.40 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		=	744,037.06 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	413,874.82	
			Recoupments	0.00	
		A .11		2.22	
		Adjustme	nt To Paid To Date	e <u>0.00</u>	

2024 - 2025

Statewide Report

FOUNDATION AID			Cou	nty: 19 - CREEK	District: I031 - KELLYVILLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,374.26	1,336.75	
High Year	2024				
Weighted ADM	1,374.26	x Foundation A	id Factor	2,137.60 =	2,937,618.18 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becar	use of personal pr	roperty tax adjustment	=	899,608.18
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		189,484.32	2 x .75 =	142,113.24
School Land					137,236.40
Gross Production					45,901.19
Motor Vehicle Collecti	ons				346,712.91
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	152,037.39
				=	1,723,609.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,214,008.87 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
560.03	x 66.00 x	2.00		TOTAL =	73,923.96 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,374.26		=	145,218.05
		(Weighted ADM	<u>/1)</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)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,078,228.03 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	1,424,484.23	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,078,228.03 (8)

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2024 - 2025

FOUNDATION AID			C	County: 19 - CREEK	District: I033 - SAPULPA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			6,130.82	6,091.26	
High Year	2024				
Weighted ADM	6,130.82	x Foundation A	id Factor	2,137.60 =	13,105,240.83 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	3,695,668.11
2023-2024 Collections (July 2024)	2023 through June			-	
75% of County 4-Mill I	_evy		844,659.04	<u>4</u> x .75 =	633,494.28
School Land					610,065.79
Gross Production					203,967.38
Motor Vehicle Collecti	ons				1,538,363.89
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	6,681,559.45 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	6,423,681.38 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
2,708.67	x 33.00 >	2.00		TOTAL =	178,772.22 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	-	
SALARY INCENTIVE	AID			. —	
A. 105.67	Incentive Factor x	6,130.82		=	647,843.75
		(Weighted ADM	1)	-	
B. 234,199,500.10	Adjusted District As	sessed Valuation /	1000	= _	234,199.50
C. Step A (-) Step B				= _	413,644.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,272,885.00 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	14,875,338.60 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 6,733,305.21	
			Recoupments	s0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	14,875,338.60 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cour	nty: 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	id Factor	2,137.60 =	1,719,848.83 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	510,977.91
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		102,386.97	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				TOTAL	21,610.99
TOTAL CHARGEABL				TOTAL =	895,614.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	824,234.16 (3)
	Zero if Less Than Z	Zero 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. Factor	r		()
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	804.57		=	85,018.91
71. 100.07	moonavo radior x	(Weighted ADM	1)		00,010.01
B. 32,575,923.27	Adjusted District As	sessed Valuation /	1000	=	32,575.92
C. Step A (-) Step B				=	52,442.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,048,859.80 (5)
	L BASIC STATE AII			=	1,906,753.74 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	900,931.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,906,753.74 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 20 -	CUSTER	District: 1005	- ARAPAHO-BUTLER
			2024	2025		
	Weighted ADM		Full	1st 9 Wee	eks	
			988.11	969.43		
High Year	2024 988.11	x Foundation A	id Factor	0.40	7.60 -	2 112 192 04 (1)
Weighted ADM	SUBTRACT (CHARGEABLE COME	iu racioi	2,13	<u>37.60</u> =	2,112,183.94 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment		=	570,691.64
2023-2024 Collections (July 2 2024)	2023 through June					<u> </u>
75% of County 4-Mill L	evy		151,714.37	7 x .75	=	113,785.78
School Land						82,873.91
Gross Production						139,710.91
Motor Vehicle Collection	ons					208,942.09
R.E.A. Tax TOTAL CHARGEABLI	=9			TOTAL		198,089.68
		(A	4 (101)	TOTAL	=	1,314,094.01 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		=	798,089.93 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	er Capita x Transportat	tion Factor)				
384.52	x 92.00 x	2.00		TOTAL	. =	70,751.68 (4)
ADH	Per Capita	Transp. Factor	r			· · ·
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	988.11			=	104,413.58
		(Weighted ADM	1)			
B. 35,446,686.00	Adjusted District As	sessed Valuation /	1000		=	35,446.69
C. Step A (-) Step B					=	68,966.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,379,337.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)		=	2,248,179.41 (6)
			Total Adjustments	s	0.00 (7)	
			Paid to Date	e 998,84	6.68	
			Recoupments	s	0.00	
		Adjust	ment To Paid To Date	e	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			2,248,179.41 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 20	- CUSTER D	District: 10	07 - THOMAS-F	AY-CUSTER UNIFIED DIST
			2024	4	2025	
	Weighted ADM		Full 950.3		1st 9 Weeks 949.93	
High Year	2024					
Weighted ADM	950.39 × SUBTRACT CHA		d Factor	_	2,137.60 =	2,031,553.66 (1)
(Valuations: Up to 11% - I	Down to 11%)					
Adjusted Valuation *plus ir	ncreased millage becaus	e of personal pro	operty tax adjus	stment	=	2,451,012.38
2023-2024 Collections (July 202 2024)	23 through June					
75% of County 4-Mill Lev	vy		149	9,323.19 x .	75 =	111,992.39
School Land Gross Production						81,509.66
Motor Vehicle Collection	c					137,420.71 205,632.21
R.E.A. Tax	5					205,888.76
TOTAL CHARGEABLES	3				TOTAL	
FOUNDATION AID TO	OTAL (/	Amount [1] Less	Amount [2])		=	3,193,456.11 (2)
	Zero if Less Than Zero		1 1/		=	0.00 (3)
TRANSPORTATION:						
(Average Daily Haul x Per	r Canita v Transportation	Factor)				
					T0741	
177.31 x		2.00	_		TOTAL =	55,320.72 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE A	ID					
A. 105.67	Incentive Factor x	950.39			=	100,427.71
	_	(Weighted ADM)			
B. 148,253,519.18	Adjusted District Asses	ssed Valuation /	1000		=	148,253.52
C. Step A (-) Step B					=	(47,825.81)
Step C x 20 Mills =	s S	ALARY INCE	NTIVE AID		=	0.00 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	5)		=	55,320.72 (6)
			Total Adjus	stments	0.00 (7)	
			Paid	to Date	25,370.28	
			Recou	pments	0.00	
		Adjust	ment To Paid	To Date	0.00	
	TOTAL NET ST	ATE 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			0.407.6	20	0.000.400.40.74
Weighted ADM	3,879.80 x SUBTRACT CHA	Foundation Ai	id Factor	2,137.6	<u> </u>	8,293,460.48 (1)
	INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because	e of personal pr	operty tax adjustment		=	2,453,834.56
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		738,108.13	x .75	=	553,581.10
School Land						401,514.60
Gross Production						677,162.17
Motor Vehicle Collecti	ons					1,016,041.90
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		128,614.36
			A (FOI)	TOTAL	=	5,230,748.69 (2)
FOUNDATION AID		mount [1] Less	Amount [2])		=	3,062,711.79 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation	Factor)				
1,453.82	x 35.00 x	2.00		TOTAL	=	101,767.40 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	3,879.80			=	409,978.47
		(Weighted ADM	1)			
B. 155,055,371.22	Adjusted District Asses	sed Valuation /	1000		=	155,055.37
C. Step A (-) Step B					=	254,923.10
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	5,098,462.00 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)		=	8,262,941.19 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	3,672,760.4	15	
			Recoupments	0.0	00	
		Adjust	ment To Paid To Date	0.0	00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			8,262,941.19 (8)

2024 - 2025

FOUNDATION AID			C	County: 20 - CUSTER	District: I099 - CLINTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,551.09	3,496.69	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.60 =	7,590,809.98 (1)
0/1 0 11 / 440/		OWIL			
(Valuations: Up to 11% Adjusted Valuation *plus		ause of nersonal pr	ronerty tax adjustment		
2023-2024 Collections (July	•	adde of personal pr	oporty tax adjustment	= _	1,350,276.53
2024) 75% of County 4-Mill I	evv		631,052.7	72 x .75 =	473,289.54
School Land					344,854.57
Gross Production					581,340.89
Motor Vehicle Collecti	ons				869,131.64
R.E.A. Tax					102,398.69
TOTAL CHARGEABL	ES			TOTAL =	3,721,291.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	_	
	Zero if Less Than Z		,	= -	3,869,518.12 (3)
TD ANSDORTATION.	2010 II 2000 THAIT 20	010			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
734.20	x 59.00 x	2.00		TOTAL =	86,635.60 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	3,551.09		= _	375,243.68
		(Weighted ADM	1)		
B. 84,942,250.11	Adjusted District Ass	sessed Valuation /	1000	= _	84,942.25
C. Step A (-) Step B				= _	290,301.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	5,806,028.60 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	9,762,182.32 (6)
			Total Adiostos and	0.00 (7)	
			Total Adjustment	``	
			Paid to Dat	te 4,294,807.52	
			Recoupment	ts 0.00	
		-	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	9,762,182.32 (8)

2024 - 2025

FOUNDATION AID			Count	y: 21 - DELAWARE	District: C006 - CLEORA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			290.96	300.67	
High Year	2025				
Weighted ADM	SUBTRACT CH		id Factor	2,137.60 =	642,712.19 (1)
	INCO	VIE			
(Valuations: Up to 11%	- Down to 11%) s increased millage becaus	o of noroonal pr	raparty tay adjustment		
		se or personar pr	operty tax adjustment	= _	1,089,903.76
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		56,402.13	x .75 =	42,301.60
School Land					28,828.05
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	44,309.42
				= _	1,205,342.83 (2)
FOUNDATION AID		Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
162.47	x 59.00 x	2.00		TOTAL =	19,171.46 (4)
ADH	Per Capita	Transp. Factor	<u>—</u> r	-	(-)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	300.67		=	31,771.80
	_	(Weighted ADM	1)	-	
B. 64,992,587.88	Adjusted District Asses	ssed Valuation /	1000	=	64,992.59
C. Step A (-) Step B				=	(33,220.79)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	0.00 (5)
	L 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	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	-	(Amount 6 + 7)		19,171.46 (8)
			,	-	· · /

2024 - 2025

FOUNDATION AID			Cou	inty: 21 - DELAWARE	District: C014 - LEACH
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			326.33	277.48	
High Year	2024			0.407.00	207.502.24 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.60 =	697,563.01 (1)
(Valuations: Up to 11% Adjusted Valuation *plus		cause of personal pr	operty tax adjustment		400 700 00
2023-2024 Collections (July 2024)	2023 through June			= _	132,790.33
75% of County 4-Mill I	_evy		56,526.87	7 x .75 =	42,395.15
School Land				_	28,976.97
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					25,426.48
TOTAL CHARGEABL	ES			TOTAL =	229,588.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	467,974.08 (3)
	Zero if Less Than 2	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
139.05	x 64.00	x 2.00		TOTAL =	17,798.40 (4)
ADH	Per Capita	Transp. Factor		_	· ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	326.33		=	34,483.29
		(Weighted ADM	1)		
B. 7,472,725.12	Adjusted District As	ssessed 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)
ТОТА	L BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	1,025,983.68 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	452,464.21	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,025,983.68 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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	- I A		0.407.00	400 745 00 (4)
Weighted ADM		x Foundation ACHARGEABLE OME	aid Factor	2,137.60 =	402,745.22 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	ause of personal pr	roperty tax adjustment	=	20,628.00
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		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	Amount [2])	=	59,190.98 (2)
FOUNDATION AID			Amount [2])	=	343,554.24 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
61.12	x 84.00	2.00		TOTAL =	10,268.16 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	188.41		=	19,909.28
		(Weighted ADN	1)		
B. 1,199,999.79	Adjusted District As	sessed Valuation /	1000	=	1,200.00
C. Step A (-) Step B				=	18,709.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	374,185.60 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	728,008.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	238,883.60	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		728,008.00 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			County:	21 - DELAWARE	District: C034 - MOSELEY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			372.83	351.96	
High Year	2024				
Weighted ADM	372.83	x Foundation A CHARGEABLE	id Factor	2,137.60 =	796,961.41 (1)
		OME			
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal pr	operty tax adjustment		050 554 00
2023-2024 Collections (July 2024)	2023 through June			=	250,554.06
75% of County 4-Mill I	_evy		58,093.92	x .75 =	43,570.44
School Land					29,864.72
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					34,137.91
TOTAL CHARGEABL	ES			TOTAL =	358,127.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	438,834.28 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
177.05	x 48.00	x 2.00		TOTAL =	16,996.80 (4)
ADH	Per Capita	Transp. Factor	-		(1)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	372.83		=	39,396.95
		(Weighted ADM	1)		
B. 14,968,816.84	Adjusted District As	sessed Valuation /	1000	=	14,968.82
C. Step A (-) Step B				=	24,428.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	488,562.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	944,393.68 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	440,631.60	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		944,393.68 (8)

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2024 - 2025

FOUNDATION AID				County: 21 - DEL	AWARE	District: I001 - JAY
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			2,852.43	2,894.32		
High Year	2025	- 1 di A		0.407.00		0.400.000.40.74
Weighted ADM	2,894.32 SUBTRACT CH INCO		id Factor	2,137.60 =	·	6,186,898.43 (1)
(Valuations: Up to 11% -	- Down to 11%)					
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	:	1,375,164.42
2023-2024 Collections (July 2 2024)	023 through June					, ,
75% of County 4-Mill L	evy		508,456.98	8 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				T0T.		381,438.92
TOTAL CHARGEABLE	S			TOTAL =	·	3,058,504.08 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	:	3,128,394.35 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportatio	n Factor)				
1,298.17	x 64.00 x	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	<u>//)</u>			
B. 83,200,471.12	Adjusted District Asse	essed Valuation /	1000	=	:	83,200.47
C. Step A (-) Step B				=		222,642.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	·	4,452,846.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	:	7,747,406.51 (6)
					_,	
			Total Adjustments	o.00 (/)	
			Paid to Date	e 3,428,140.55		
			Recoupments	s <u>0.00</u>		
		Adjust	tment To Paid To Date	e 0.00		
	TOTAL NET S					

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				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.60 =	8,812,427.01 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	5,279,665.72
2023-2024 Collections (July 2 2024)	023 through June			_	0,2:0,000:1
75% of County 4-Mill L	evy		833,191.72	<u>x</u> .75 =	624,893.79
School Land					427,771.25
Gross Production					0.00
Motor Vehicle Collection	ns				1,080,250.19
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	328,156.78
				=	7,740,737.73 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,071,689.28 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
1,964.59	x 40.00	2.00		TOTAL =	157,167.20 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	4,122.58		=	435,633.03
		(Weighted ADM	<u>//)</u>	_	
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)	=	3,502,900.28 (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)		3,502,900.28 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cour	nty: 21 - DELAWARE	District: I003 - KANSAS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,494.17	1,529.42	
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.60 =	3,269,288.19 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	347,957.89
2023-2024 Collections (July 2024)	2023 through June				347,337.03
75% of County 4-Mill	Levy		254,551.60	<u>x</u> .75 =	190,913.70
School Land					130,924.36
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				329,994.21
TOTAL CHARGEABL	FS			TOTAL	141,925.88
		(Amount [4] 000	. A may [2]	= _	1,141,716.04 (2)
FOUNDATION AID		(Amount [1] Less	S Amount (2))	= _	2,127,572.15 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
708.13	x 59.00	2.00		TOTAL =	83,559.34 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,529.42		= _	161,613.81
		(Weighted ADM	1)		
B. 20,753,221.35	Adjusted District As	sessed Valuation /	1000	= _	20,753.22
C. Step A (-) Step B				= _	140,860.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,817,211.80 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	5,028,343.29 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,189,281.83	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,028,343.29 (8)

2024 - 2025

Company	7.60 = = = = = = = = = = = = =	2,965,684.86 (1) 276,898.67 187,297.74 127,547.86 0.00 323,886.49 104,344.62 1,019,975.38 (2) 1,945,709.48 (3)
1,387.39	7.60 =	276,898.67 187,297.74 127,547.86 0.00 323,886.49 104,344.62 1,019,975.38 (2)
High Year Weighted ADM 1,387.39 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 249,730.32 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) 532.72 x 59.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,387.39 (Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000	= -	276,898.67 187,297.74 127,547.86 0.00 323,886.49 104,344.62 1,019,975.38 (2)
Weighted ADM 1,387.39 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 249,730.32 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) 532.72 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,387.39 (Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000	= -	276,898.67 187,297.74 127,547.86 0.00 323,886.49 104,344.62 1,019,975.38 (2)
Company	= -	276,898.67 187,297.74 127,547.86 0.00 323,886.49 104,344.62 1,019,975.38 (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	=	187,297.74 127,547.86 0.00 323,886.49 104,344.62 1,019,975.38 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 532.72 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,387.39 (Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000	=	187,297.74 127,547.86 0.00 323,886.49 104,344.62 1,019,975.38 (2)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 532.72 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,387.39 (Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000	=	187,297.74 127,547.86 0.00 323,886.49 104,344.62 1,019,975.38 (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) 532.72 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,387.39 (Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000	= .	127,547.86 0.00 323,886.49 104,344.62 1,019,975.38 (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) 532.72 x 59.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,387.39 (Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000	= .	127,547.86 0.00 323,886.49 104,344.62 1,019,975.38 (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) 532.72 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,387.39 (Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000	•	0.00 323,886.49 104,344.62 1,019,975.38 (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) 532.72	•	323,886.49 104,344.62 1,019,975.38 (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) 532.72	•	1,019,975.38 (2)
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 532.72	•	1,019,975.38 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 532.72	•	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 532.72	=	1,945,709.48 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 532.72		
(Average Daily Haul x Per Capita x Transportation Factor) 532.72 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,387.39 (Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000		
532.72 x 59.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,387.39 (Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,387.39 (Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000		
A. 105.67 Incentive Factor x 1,387.39 (Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000	=	62,860.96 (4)
A. 105.67 Incentive Factor x 1,387.39 (Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000		· ` ` `
(Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000		
(Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000	=	146,605.50
	,	<u> </u>
	=	15,608.72
C. Step A (-) Step B	=	130,996.78
Step C x 20 Mills = SALARY INCENTIVE AID	=	2,619,935.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	4,628,506.04 (6)
Total Adjustments	0.00 (7)	
Paid to Date2,063,05	7.09	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	4,628,506.04 (8)

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	331.39 x Foundation Aid SUBTRACT CHARGEABLE	d Factor	2,137.60) = 708,379.26 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pro	perty tax adjustment		= 147,582.60
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	47,837.23	x .75	= 35,877.92
School Land				25,194.90
Gross Production				0.00
Motor Vehicle Collect	ions			61,921.17
R.E.A. Tax				41,747.64
TOTAL CHARGEABL	ES		TOTAL	= 312,324.23 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	Amount [2])		= 396,055.03 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
101.92	x 92.00 x 2.00		TOTAL	= 18,753.28 (4)
ADH	Per Capita Transp. Factor	_		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 331.39			= 35,017.98
	(Weighted ADM))		
B. 9,122,920.51	Adjusted District Assessed Valuation / 1	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)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)		932,709.51 (6)
		Total Adjustments	0.00	<u>)</u> (7)
		Paid to Date	421,261.82	2
		Recoupments	0.00	<u>)</u>
	Adjustr	ment To Paid To Date	0.00	<u>)</u>
	TOTAL NET STATE AID	(Amount 6 + 7)		932,709.51 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 22 -	DEWEY	District: I005 - VICI
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			608.51	577.67		
High Year	2024					
Weighted ADM	608.51 SUBTRACT CI	x Foundation A	id Factor	2,137.60 =		1,300,750.98 (1)
	INCO					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=		700,177.85
2023-2024 Collections (July 20 2024)	023 through June					
75% of County 4-Mill Le	evy		255,904.15	x .75 =		191,928.11
School Land						50,114.12
Gross Production						640,978.00
Motor Vehicle Collectio	ns					126,241.41
R.E.A. Tax						154,343.08
TOTAL CHARGEABLE	S			TOTAL =		1,863,782.57 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=		0.00 (3)
	Zero if Less Than Zer	ro				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)				
134.03	x 147.00 x	2.00		TOTAL		39,404.82 (4)
ADH	Per Capita	Transp. Factor	r			()
SALARY INCENTIVE A						
A. 105.67	Incentive Factor x	608.51		_		64,301.25
A. 103.07	incentive ractor x	(Weighted ADN	<u>//)</u>	=		04,301.23
B. 41,025,363.32	Adjusted District Asse	essed Valuation /	1000	=		41,025.36
C. Step A (-) Step B				=		23,275.89
Step C x 20 Mills		SALARY INCE		=		465,517.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=		504,922.62 (6)
			Total Adhesies and	0.00 /-	7 \	
			Total Adjustments	0.00	()	
			Paid to Date	203,233.41		
			Recoupments	0.00		
			tment To Paid To Date	0.00		
	TOTAL NET S	TATE AID	(Amount 6 + 7)			504,922.62 (8)

Allocation Date: 01/07/2025

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			
Weighted ADM	857.87 x Foundation		2,137.60 =	1,833,782.91 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	1,396,626.58
2023-2024 Collections (July 2024)	2023 through June		_	
75% of County 4-Mill	Levy	380,882.2	<u>0</u> x .75 =	285,661.65
School Land				74,525.64
Gross Production				953,231.47
Motor Vehicle Collect	ions			187,868.45
R.E.A. Tax	50		TOTAL	270,806.92
TOTAL CHARGEABL			TOTAL =	3,168,720.71 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
222.17	x 117.00 x 2.00		TOTAL =	51,987.78 (4)
ADH	Per Capita Transp. Fact	or	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 857.87		=	90,651.12
	(Weighted AD	DM)	_	
B. 86,225,361.63	Adjusted District Assessed Valuation	/ 1000	=	86,225.36
C. Step A (-) Step B			=	4,425.76
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	88,515.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	140,502.98 (6)
		Total Adjustment	es <u>0.00</u> (7)	
		Paid to Dat	e 22,723.74	
		Recoupment	s 0.00	
	Adju	stment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		140,502.98 (8)

Allocation Date: 01/07/2025

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	id Factor	2,137.60 =	694,976.51 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in		cause of personal p	roperty tax adjustment		746 606 65
2023-2024 Collections (July 20: 2024)	23 through June			= _	716,696.65
75% of County 4-Mill Le	evy		90,495.47	7 x .75 =	67,871.60
School Land				_	17,608.51
Gross Production					225,257.27
Motor Vehicle Collection	ns				44,595.16
R.E.A. Tax					125,255.24
TOTAL CHARGEABLES	S			TOTAL =	1,197,284.43 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than	Zero			0.00 (3)
TRANSPORTATION:					
(Average Daily Haul x Pe	ır Canita v Transnort	ation Factor)			
	x 167.00	x 2.00		TOTAL = _	25,784.80 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE A	ID				
A. 105.67	Incentive Factor	x 325.12		= _	34,355.43
		(Weighted ADN	1)		
B. 44,322,612.86	Adjusted District A	ssessed Valuation /	1000	= _	44,322.61
C. Step A (-) Step B				=	(9,967.18)
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	0.00 (5)
·	BASIC STATE A			= -	25,784.80 (6)
2 F	2023 Excess Cost P FY 2025 (24,869.26, 2,000.28)	enalty assessed in	,	22,868.98	· · · · · · · · · · · · · · · · · · ·
			Total Adjustments	22,868.98 (7)	
			Paid to Date	e0.00	
			_		
			Recoupments	s <u>0.00</u>	
		Adjus	Recoupments tment To Paid To Date		

Allocation Date: 01/07/2025

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		2,137.60 =	1,225,763.97 (1)
	INCOME			
(Valuations: Up to 11% Adjusted Valuation *plu	% - Down to 11%) is increased millage because of persona	al property tax adjustment		4 000 455 05
2023-2024 Collections (July 2024)			=	1,202,455.35
75% of County 4-Mill	Levy	245,441.15	x .75 =	184,080.86
School Land	,			37,314.33
Gross Production				723,072.86
Motor Vehicle Collect	tions			94,439.62
R.E.A. Tax				116,132.38
TOTAL CHARGEABI	LES		TOTAL =	2,357,495.40 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			(0)
TRANSPORTATION:	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
158.76	x 145.00 x 2.00		TOTAL =	46,040.40 (4)
ADH	Per Capita Transp. Fa	actor	_	, , ,
SALARY INCENTIVE	: AID			
A. 105.67	Incentive Factor x 573.43	3	=	60,594.35
	(Weighted	ADM)	_	
B. 69,814,892.82	Adjusted District Assessed Valuation	on / 1000	=	69,814.89
C. Step A (-) Step B			=	(9,220.54)
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	0.00 (5)
тоти	AL BASIC STATE AID (Amount 3 -	+ 4 + 5)	=	46,040.40 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date		
		Recoupments	0.00	
	ΔΑ	justment To Paid To Date		
	TOTAL NET STATE AID	(Amount 6 + 7)	0.00	46,040.40 (8)
	. C.M. HEI CIMIL AID	(Allieult 0 T I)	_	70,070.70 (0)

Allocation Date: 01/07/2025

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	424.38	x Foundation A	id Factor	2,137.60 =	907,154.69 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,159,517.57
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		181,066.92	x .75 =	135,800.19
School Land					27,545.18
Gross Production					533,718.73
Motor Vehicle Collecti	ions				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 Z	ero		_	. ,
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
93.06	x 167.00	2.00		TOTAL =	31,082.04 (4)
ADH	Per Capita	Transp. Facto	r	_	· ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	424.38		=	44,844.23
		(Weighted ADN	<u>/I)</u>	_	,
B. 64,938,901.67	Adjusted District As	sessed Valuation /	1000	= _	64,938.90
C. Step A (-) Step B					(20,094.67)
				=	(- , ,
	=	SALARY INCE	NTIVE AID	= -	
Step C x 20 Mills	= LL BASIC STATE AID	SALARY INCE		_	0.00 (5) 31,082.04 (6)
Step C x 20 Mills				= _	0.00 (5)
Step C x 20 Mills				= _ = _	0.00 (5)
Step C x 20 Mills			÷ 5)	0.00 (7)	0.00 (5)
Step C x 20 Mills			+ 5) Total Adjustments	0.00 (7)	0.00 (5)
Step C x 20 Mills) (Amount 3 + 4 -	Total Adjustments Paid to Date	0.00 (7) 11,954.86 0.00	0.00 (5)

2024 - 2025

Meighted ADM Meig	FOUNDATION AID			(County: 23 - ELLIS	District: I042 - SHATTUCK
High Year 2024 Weighted ADM 2783.70 x Foundation Aid Factor 2.137.80 = 1,675.237.12 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'Plus increased millage because of personal property tax adjustment = 508.390.45 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 406.370.27 x.75 = 304,777.70 School Land 61,758.38 Gross Production Motor Vehicle Collections 165,367.34 R.E.A. Tax 165,367.34 R.E.A. Tax 165,367.34 R.E.A. Tax 167.04 = 2,271.254.37 (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) 104.26 x 158.00 x 2.00 TOTAL = 32,946.16 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 783.70 (Weighted ADM) B. 30,604.458.22 Adjusted District Assessed Valuation / 1000 = 52,291.254.57 (8) Step C x 20 Mills = SALARY INCENTIVE AID = 52,290.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,044,182.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,077,128.56 (8) Foundation in the factor in the factor in the factor of the factor in the factor i				2024	2025	
High Year Y		Weighted ADM		Full	1st 9 Weeks	
Table Tab				783.70	737.72	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$508,390.45	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Factor	2,137.60 =	1,675,237.12 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 52023-2024 Collections (July 2023 through June 20224) 75% of County 4-Mill Lev			GLABLL			
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 406,370.27 x.75 = 304,777.70 School Land 61,769.38 Gross Production 1,196,990.77 Motor Vehicle Collections 156,357.34 R.E.A. Tax 156,357.34 R.E.A. Tax 170TAL CHARGEABLES 7TOTAL 22,271,254.37 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita 7transportation Factor X 783.70 = 32,946.16 (4) ADH Per Capita 7transportation X (Weighted ADM) B. 30,604,458.22 Adjusted District Assessed Valuation / 1000 = 30,604.46 C. Step A (·) Step B = SALARY INCENTIVE AID = 52,209.12 Step C x 20 Mills = SALARY INCENTIVE AID = 10,004,182.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,004 Adjustment To Paid to Date 461,242.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	% - Down to 11%)				
2024 75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage because o	f personal prop	erty tax adjustment	=	508,390.45
School Land G1,769.38 G7oss Production 1,196,990.77 Motor Vehicle Collections 156,357.34 R.E.A. Tax 42,968.73 TOTAL CHARGEABLES TOTAL 2,271,254.37 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) 2 (3) (2023 through June				
1,196,990.77 Motor Vehicle Collections	75% of County 4-Mill	Levy		406,370.2	<u>7</u> x .75 =	304,777.70
Motor Vehicle Collections 156,357.34 R.E.A. Tax						61,769.38
R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 104.26	Gross Production					1,196,990.77
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collec	tions				156,357.34
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) 104.26						42,968.73
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 104.26	TOTAL CHARGEAB	LES				2,271,254.37 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 104.26	FOUNDATION AID	TOTAL (Amo	ount [1] Less Ar	mount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 104.26		Zero if Less Than Zero				
104.26	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 783.70 = 82,813.58 (Weighted ADM) B. 30,604,458.22 Adjusted District Assessed Valuation / 1000 = 30,604.46 C. Step A (-) Step B = 52,209.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,044,182.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,077,128.56 (6) Total Adjustments 0.00 (7) Paid to Date 461,242.19 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 SALARY INCENTIVE AID A. 105.67 Incentive Factor x 783.70	104.26	x 158.00 x	2.00		TOTAL =	32,946.16 (4)
A. 105.67	ADH	Per Capita Tr	ansp. Factor	_		
No. 30,604,458.22 Adjusted District Assessed Valuation / 1000 = 30,604.46	SALARY INCENTIVE	AID			. —	
B. 30,604,458.22 Adjusted District Assessed Valuation / 1000 = 30,604.46 C. Step A (-) Step B = 52,209.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,044,182.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,077,128.56 (6) Total Adjustments 0.00 (7) Paid to Date 461,242.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	783.70		=	82,813.58
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,044,182.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,077,128.56 (6) Total Adjustments 0.00 (7) Paid to Date 461,242.19 Recoupments 0.00 Adjustment To Paid To Date 0.00		(W	eighted ADM)	-		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,044,182.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 30,604,458.22	Adjusted District Assessed	d Valuation / 10	00	=	30,604.46
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,077,128.56 (6) Total Adjustments 0.00 (7) Paid to Date 461,242.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	52,209.12
Total Adjustments 0.00 (7) Paid to Date 461,242.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCEN	TIVE AID	=	1,044,182.40 (5)
Paid to Date 461,242.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5))	=	1,077,128.56 (6)
Paid to Date 461,242.19 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 461,242.19	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,077,128.56 (8)			Adjustme	ent To Paid To Dat	e 0.00	
		TOTAL NET STAT	E AID	(Amount 6 + 7)		1,077,128.56 (8)

2024 - 2025

FOUNDATION AID			County	: 24 - GARFIELD	District: I001 - WAUKOMIS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			660.24	653.37	
High Year	2024				
Weighted ADM	660.24	x Foundation A CHARGEABLE	Aid Factor	2,137.60 =	1,411,329.02 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	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	Levy		113,931.47	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 CHARGEABL	=0			TOTAL	401.81
				TOTAL =	691,183.52 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	720,145.50 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
153.82	x 86.00	x 2.00		TOTAL =	26,457.04 (4)
ADH	Per Capita	Transp. Facto	r		(.)
SALARY INCENTIVE	ΔID				
A. 105.67	Incentive Factor x	660.24		_	69,767.56
A. 105.67	incentive ractor x	(Weighted ADN	<u>//)</u>	=	09,707.30
		(110.9	,		
B. 19,882,713.88	Adjusted District As	ssessed Valuation /	1000	=	19,882.71
C. Step A (-) Step B				=	49,884.85
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	997,697.00 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 -	+ 5)	=	1,744,299.54 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	772,566.03	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,744,299.54 (8)
					<u></u>

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 24 - GAF	RFIELD District: I01	8 - KREMLIN-HILLSDALE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		438.72	442.19	
High Year	2025			
Weighted ADM	442.19 x Foundation		2,137.60 =	945,225.34 (1)
	SUBTRACT CHARGEABL INCOME	. C		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of persona	al property tax adjustment	=	510,061.97
2023-2024 Collections (July 2024)	2023 through June		-	<u> </u>
75% of County 4-Mill	Levy	89,963.56	<u>6</u> x .75 =	67,472.67
School Land				48,733.98
Gross Production				18,482.02
Motor Vehicle Collect	tions			122,415.32
R.E.A. Tax				17,712.41
TOTAL CHARGEAB	LES		TOTAL =	784,878.37 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	160,346.97 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
207.16	x 88.00 x 2.00		TOTAL =	36,460.16 (4)
ADH	Per Capita Transp. Fa	actor	_	
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 442.19)	=	46,726.22
	(Weighted A	ADM)	-	
B. 28,648,543.17	Adjusted District Assessed Valuation	on / 1000	= _	28,648.54
C. Step A (-) Step B			= _	18,077.68
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	361,553.60 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	= _	558,360.73 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 248,712.21	
		Recoupments	s <u>0.00</u>	
	Ad	justment To Paid To Date	e0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	558,360.73 (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	1,736.45 x Foundation	Aid Factor	2,137.60 =	3,711,835.52 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	1,375,788.67
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	335,913.86	<u>S</u> x .75 =	251,935.40
School Land				191,938.91
Gross Production				72,797.98
Motor Vehicle Collect	ions			483,900.86
R.E.A. Tax				1,647.73
TOTAL CHARGEABL	.ES		TOTAL =	2,378,009.55 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	1,333,825.97 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
831.14	x 35.00 x 2.00		TOTAL =	58,179.80 (4)
ADH	Per Capita Transp. Factor	or		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 1,736.45		=	183,490.67
	(Weighted AD	M)		
B. 80,587,014.41	Adjusted District Assessed Valuation	/ 1000	=	80,587.01
C. Step A (-) Step B			=	102,903.66
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	2,058,073.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	3,450,078.97 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,619,754.39	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,450,078.97 (8)
				<u></u>

2024 - 2025

FOUNDATION AID		County: 24 - GARFIELD	District: I047 - GARBER
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	732.82	676.93	
High Year 2024			(1)
Weighted ADM 732.82 x Fo SUBTRACT CHARG INCOME	Indation Aid Factor	2,137.60 =	1,566,476.03 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of	ersonal property tax adjustr	ment = _	660,103.78
2023-2024 Collections (July 2023 through June 2024)			
75% of County 4-Mill Levy	137,2	273.50 x .75 =	102,955.13
School Land			75,614.80
Gross Production			28,680.77
Motor Vehicle Collections			191,140.81
R.E.A. Tax			20,930.14
TOTAL CHARGEABLES		TOTAL =	1,079,425.43 (2)
FOUNDATION AID TOTAL (Amou	nt [1] Less Amount [2])	=	487,050.60 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Fac	or)		
219.93 x 92.00 x	2.00	TOTAL =	40,467.12 (4)
ADH Per Capita Tra	sp. Factor	_	(/
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x	732.82	=	77,437.09
	hted ADM)	_	<u> </u>
B. 39,648,844.15 Adjusted District Assessed	aluation / 1000	= _	39,648.84
C. Step A (-) Step B		=	37,788.25
Step C x 20 Mills = SALA	RY INCENTIVE AID	=	755,765.00 (5)
TOTAL BASIC STATE AID (Amo	ınt 3 + 4 + 5)	= _	1,283,282.72 (6)
	Total Adjusti	ments 0.00 (7)	
	Paid to	Date 516,748.26	
	Recoup	ments 0.00	
	Adjustment To Paid To	Date 0.00	
TOTAL NET STATE			

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Negigned ADM Real	FOUNDATION AID		Co	unty: 24 - GARFIELD	District: 1056 -	PIONEER-PLEASANT VALE
High Year 2024 203				2024	2025	
Neighted ADM		Weighted ADM				
SUBTRACT CHARGEABLE NCOME	High Year	2024				
National	Weighted ADM			id Factor	2,137.60 =	1,845,325.95 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 136,888.75 x.75 = 102,666.56 ### 136,833.37 x.75 = 102,666.56 ### 136,888.75 x.75 = 102,666.56 ### 136,833.37 x.75 = 102,666.56 ### 136,83.37 x.75 = 102,666.56 ### 136,833.37 x.75 = 102,666.56 ### 136	(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 7,250.84 TOTAL CHARGEABLES TOTAL CHARGEA	Adjusted Valuation *plu	s increased millage becau	ise of personal pr	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 TOTAL TOTAL CHARGEABLES TOTAL = 1,653,335.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 191,990.20 (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) A ADH Per Capita Transp. Factor = 91,221.74 CSALARY INCENTIVE AID = 91,221.74 A. 105.67 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) = 551,036.16 (6)		2023 through June				
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]) = 191,990.20 (3) 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 B. 76,322,012.67 Adjusted District Assessed Valuation / 1000 = 76,322.01 C. Step A (·) Step B = 14,899.73 = 14,899.73 SALARY INCENTIVE AID = 297,994.60 (5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 551,036.16 (6) Paid to Date 98,267.76 Recoupments 0.00	75% of County 4-Mill	Levy		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]) = 191,990.20 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 418.16 x 73.00 x 2.00 TOTAL = 61,051.36 (4) 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 = 14,699.73 SALARY INCENTIVE AID = 297,994.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 98,267.76 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 191,990.20 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 418.16		FC			TOTAL	7,250.84
Salary Note Salary Sal						1,653,335.75 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 418.16	FOUNDATION AID		,	s Amount [2])	=	191,990.20 (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 = 297,994.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 551,036.16 (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 Adjustment To Paid To Date 0.00 October Total Adjustment To Date To Date 0.00 October Tota		Zero if Less Than Zer	ro			
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) = 551,036.16 (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 I	Per Capita x Transportatio	on Factor)			
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 = 297,994.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 551,036.16 (6) Total Adjustments Paid to Date 98,267.76 Recoupments Recoupments 0.00 Adjustment To Paid To Date 0.00	418.16	x 73.00 x	2.00		TOTAL =	61,051.36 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		
No. 76,322,012.67 Adjusted District Assessed Valuation / 1000 = 76,322.01	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) = 551,036.16 (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) = 551,036.16 (6) Total Adjustments 0.00 (7) Paid to Date 98,267.76 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) = 297,994.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date Date Date Date Date Date Date Date	B. 76,322,012.67	Adjusted District Asse	essed Valuation /	1000	=	76,322.01
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 551,036.16 (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	NTIVE 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)	=	551,036.16 (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 (Amount 6 + 7) 551,036.16 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		551,036.16 (8)

2024 - 2025

Neighted ADM Neig	FOUNDATION AID				County: 24 - GARFIELI	D District: I057 - ENID
High Year 2024 Weighted ADM 12,614.70 x Foundation Aid Factor 2,137.60 = 26,965,182.72 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 5,250,189.24 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024) School Land 1,294,330.39 Gross Production				2024	2025	
High Year 12,614.70 x Foundation Aid Factor 2,137.60 2,6965,182.72 (1)		Weighted ADM		Full	1st 9 Weeks	
Note 12,614.70 x Foundation Aid Factor 2,137.60 c 26,965,182.72 (1)				12,614.70	12,279.58	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus* increased millage because of personal property tax adjustment \$6,250,189,24 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy \$2,274,806.01 \times \$7.5% of County 4-Mill Levy \$490,925.65 African Vehicle Collections \$490,925.65 Motor Vehicle Collections \$7.5% of County 4-Mill Levy \$7.5% of Count	Weighted ADM			Aid Factor	2,137.60 =	26,965,182.72 (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 2,274,806.01 x.75 = 1,706,104.51 1,294,330.39 Gross Production 1,294,330.39 Gross Production 3,267,633.08 R.E.A. Tax 3,267,633.08 R.E.A. Tax 0,000 TOTAL CHARGEABLES TOTAL 1,294,330.39 TOT	(Valuations: Up to 11%	% - Down to 11%)				
2022-9024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	Adjusted Valuation *plu	us increased millage bec	ause of personal pr	roperty tax adjustment	=	5,250,189.24
School Land 1,294,330.39 490,925.65 490,925.85 490,925.85 490,925.85 490,925.85 490,925.95		/ 2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		2,274,806.0	<u>1</u> x .75 =	1,706,104.51
Motor Vehicle Collections R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 12,009,182.87 (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]) = 12,009,182.87 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,538.44		LEC			TOTAL	0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					=	12,009,182.87 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,538.44	FOUNDATION AID			s Amount [2])	=	14,955,999.85 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 3,538.44		Zero if Less Than Z	Zero .			
3,538.44 x 33.00 x 2.00 TOTAL = 233,537.04 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 12,614.70	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 12,614.70	3,538.44	x 33.00	x 2.00		TOTAL	233.537.04 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r		(,,
No. 311,399,124.62 Adjusted District Assessed Valuation / 1000 = 311,399.12	SALARY INCENTIVE	AID				
B. 311,399,124.62 Adjusted District Assessed Valuation / 1000 = 311,399.12 C. Step A (-) Step B = 1,021,596.23 Step C x 20 Mills = SALARY INCENTIVE AID = 20,431,924.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,621,461.49 (6) Total Adjustments 0.00 (7) Paid to Date 15,905,548.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	12,614.70		=	1,332,995.35
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 20,431,924.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,621,461.49 (6) Total Adjustments 0.00 (7) Paid to Date 15,905,548.17 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,431,924.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 311,399,124.62	Adjusted District As	ssessed Valuation /	1000	=	311,399.12
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,621,461.49 (6) Total Adjustments 0.00 (7) Paid to Date 15,905,548.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	1,021,596.23
Total Adjustments 0.00 (7) Paid to Date 15,905,548.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	20,431,924.60 (5)
Paid to Date 15,905,548.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	35,621,461.49 (6)
Paid to Date 15,905,548.17 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 15,905,548.17	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 35,621,461.49 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		35,621,461.49 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Neighted ADM Neig	FOUNDATION AID			County	: 24 - GARFIELD	District: I085 - DRUMMOND
High Year 2024 Weighted ADM 2017 x Foundation Aid Factor 20137.60 = 1,323,537.79 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 348,193.46 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 118,167.32 x.75 = 88,625.49 School Land Gross Production 167,842.76 R.E.A. Tax 167,842.76 R.E.A. Tax 7,688.55 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 619,472.67 (3) Earl of Less Than Zero 101,472.67 (3) Earl of Less Than Ze				2024	2025	
Fligh Year		Weighted ADM		Full	1st 9 Weeks	
1949 1940				619.17	587.53	
SUBTRACT CHARGEABLE NCOME	High Year					
NICOMS	Weighted ADM			id Factor	2,137.60 =	1,323,537.79 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 348,193.46 2022-0204 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 118.167.32 x.75 = 88.625.49 75% of County 4-Mill Levy 66,494.36 Gross Production 25,220.50 Motor Vehicle Collections 167,842.76 R.E.A. Tax 76,888.56 TOTAL CHARGEABLES 704,065.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 619,472.67 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 272.73 x 75.00 x 2.00 TOTAL = 40,909.50 (4) ADH Per Capita Transportation Factor X 619.17 (Weighted ADM) A. 105.67 Incentive Factor x 619.17 (Weighted ADM) B. 20,193.727.39 Adjusted District Assessed Valuation / 1000 = 20,193.73 C. Step A (-) Step B = \$ALARY INCENTIVE AID = 45,233.96 Step C x 20 Mills = \$SALARY INCENTIVE AID = 904,679.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,565,061.37 (6) Total Adjustments 0.00 (7) Paid to Date 685,096.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	% - Down to 11%)				
2024) 2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 118,167.32 x.75 = 88,625.49 66,494.36 Gross Production 25,220.50 Motor Vehicle Collections 7,888,55 TOTAL CHARGEABLES 7004,065.12 (2) 7,888,55 TOTAL CHARGEABLES	Adjusted Valuation *plu	us increased millage because	of personal pro	operty tax adjustment	=	348,193.46
School Land 66,494.36 Gross Production 25,220.50 Motor Vehicle Collections 167,842.76 R.E.A. Tax 704,065.12 (2) TOTAL CHARGEABLES TOTAL = 704,065.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 619,472.67 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 272.73 x 75.00 x 2.00 TOTAL = 40,909.50 (4) ADH Per Capita Transp. Factor = 40,909.50 (4) SALARY INCENTIVE AID = 65,427.69 B. 20,193,727.39 Adjusted District Assessed Valuation / 1000 = 20,193.73 C. Step A (·) Step B = 45,233.96 SALARY INCENTIVE AID = 904,679.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,565,061.37 (6) Paid to Date 685,096.32 Recoupments 0.00 Adjusted District Adjustment To Paid To Date 0.00		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		118,167.32	<u>2</u> x .75 =	88,625.49
Motor Vehicle Collections 167,842.76 R.E.A. Tax 7,688.55 TOTAL CHARGEABLES 704,065.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 619,472.67 (3) (2) (3) (4)						
R.E.A. Tax	Gross Production					25,220.50
TOTAL CHARGEABLES		tions				167,842.76
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 619,472.67 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 272.73						7,688.55
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 272.73	TOTAL CHARGEAB	LES				704,065.12 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 272.73	FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	619,472.67 (3)
Average Daily Haul x Per Capita x Transportation Factor) 272.73		Zero if Less Than Zero				
272.73 x 75.00 x 2.00 TOTAL = 40,909.50 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 619.17 = 65,427.69 B. 20,193,727.39 Adjusted District Assessed Valuation / 1000 = 20,193.73 C. Step A (-) Step B = 45,233.96 Step C x 20 Mills = SALARY INCENTIVE AID = 904,679.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,565,061.37 (6) Total Adjustments 0.00 (7) Paid to Date 685,096.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation F	-actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 619.17 (Weighted ADM) = 65,427.69 B. 20,193,727.39 Adjusted District Assessed Valuation / 1000 = 20,193.73 C. Step A (-) Step B = 45,233.96 Step C x 20 Mills = 904,679.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,565,061.37 (6) Total Adjustments 0.00 (7) Paid to Date 685,096.32 (Recoupments 0.00) Recoupments 0.00 0.00	272.73	x 75.00 x	2.00		TOTAL	40 909 50 (4)
A. 105.67	ADH	Per Capita	Transp. Factor			(,)
A. 105.67	SALARY INCENTIVE	AID				
No. 20,193,727.39 Adjusted District Assessed Valuation / 1000 = 20,193.73			610 17		_	65 <i>4</i> 27 69
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 904,679.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,565,061.37 (6) Total Adjustments 0.00 (7) Paid to Date 685,096.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 100.07			<u> </u>	_	00,427.00
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 904,679.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 20,193,727.39				=	20,193.73
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 904,679.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	C. Step A (-) Step B				=	45.233.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,565,061.37 (6) Total Adjustments 0.00 (7) Paid to Date 685,096.32 Recoupments 0.00 Adjustment To Paid To Date 0.00		- SA	ARY INCE	NTIVE AID		
Total Adjustments 0.00 (7) Paid to Date 685,096.32 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Paid to Date 685,096.32 Recoupments 0.00 Adjustment To Paid To Date 0.00		•		,		(-)
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s(7	")
Adjustment To Paid To Date 0.00				Paid to Date	685,096.32	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,565,061.37 (8)			Adjust	ment To Paid To Date	9	
		TOTAL NET STA	TE AID	(Amount 6 + 7)	_	1,565,061.37 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 24 - GARI	FIELD District: 109	4 - COVINGTON-DOUGLAS
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		562.08	545.54	
High Year	2024			
Weighted ADM	SUBTRACT CHARGEA	dation Aid Factor ABLE	2,137.60 =	1,201,502.21 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of per	sonal property tax adjustment	=	677,951.50
2023-2024 Collections (July 2024)	2023 through June			· ·
75% of County 4-Mill	Levy	106,462.6	<u>67</u> x .75 =	79,847.00
School Land				43,403.32
Gross Production				16,460.17
Motor Vehicle Collect	ions			108,955.69
R.E.A. Tax TOTAL CHARGEABL	FC.		TOTAL	65,386.20
			TOTAL =	992,003.88 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	209,498.33 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
130.93	x 143.00 x 2	.00	TOTAL =	37,445.98 (4)
ADH	Per Capita Transp	o. Factor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 56	2.08	=	59,394.99
	(Weight	ted ADM)		
B. 40,258,994.27	Adjusted District Assessed Val	uation / 1000	=	40,258.99
C. Step A (-) Step B			=	19,136.00
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	382,720.00 (5)
TOTA	AL BASIC STATE AID (Amount	t 3 + 4 + 5)	=	629,664.31 (6)
		Total Adjustment	o.00 (7)	
		Paid to Dat	te 260,695.28	
		Recoupment	ts 0.00	
		Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		629,664.31 (8)

2024 - 2025

High Year Weighted ADM 571.81 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 122,010.73 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 9 Weeks 562.76 2,137.60 =	337,538.77
High Year Weighted ADM 571.81 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 5chool 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) 277.01 x 35.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 571.81 (Weighted ADM) B. 21,082,996.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	562.76 2,137.60 =	337,538.77
High Year S71.81	2,137.60 =	337,538.77
Weighted ADM 571.81 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 122,010.73 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) 277.01 x 35.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 571.81 (Weighted ADM) B. 21,082,996.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	337,538.77
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 122,010.73 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) 277.01 x 35.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 571.81 (Weighted ADM) B. 21,082,996.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	337,538.77
(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) 277.01 x 35.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 571.81 (Weighted ADM) B. 21,082,996.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy		
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 122,010.73 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) 277.01 x 35.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 571.81 (Weighted ADM) B. 21,082,996.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 277.01 x 35.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 571.81 (Weighted ADM) B. 21,082,996.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	91,508.05
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 277.01 x 35.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 571.81 (Weighted ADM) B. 21,082,996.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
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) 277.01		55,555.61
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) 277.01 x 35.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 571.81 (Weighted ADM) B. 21,082,996.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 277.01 x 35.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 571.81 (Weighted ADM) B. 21,082,996.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		0.00
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 277.01		13,957.19
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 277.01 x 35.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 571.81 (Weighted ADM) B. 21,082,996.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	ΓΟΤΑL ₌	498,559.62 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 277.01 x 35.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 571.81 (Weighted ADM) B. 21,082,996.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	723,741.44 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 277.01 x 35.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 571.81 (Weighted ADM) B. 21,082,996.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		720,71111
277.01 x 35.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 571.81 (Weighted ADM) B. 21,082,996.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B SALARY INCENTIVE AID		
277.01 x 35.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 571.81 (Weighted ADM) B. 21,082,996.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B SALARY INCENTIVE AID		
SALARY INCENTIVE AID A. 105.67 Incentive Factor x 571.81 (Weighted ADM) B. 21,082,996.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	TOTAL	40,000,70,74)
SALARY INCENTIVE AID A. 105.67 Incentive Factor x 571.81 (Weighted ADM) B. 21,082,996.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	19,390.70 (4)
A. 105.67 Incentive Factor x 571.81 (Weighted ADM) B. 21,082,996.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
(Weighted ADM) B. 21,082,996.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
B. 21,082,996.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	60,423.16
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
Step C x 20 Mills = SALARY INCENTIVE AID	=	21,083.00
·	=	39,340.16
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		786,803.20 (5)
	=	1,529,935.34 (6)
	=	
Total Adjustments		7)
Paid to Date		•
Recoupments	=	•
Adjustment To Paid To Date	0.00 (
TOTAL NET STATE AID (Amount 6 + 7)	0.00 (

2024 - 2025

Meighted ADM Mei	FOUNDATION AID			Coun	ty: 25 - GARVIN	District: I002 - STRATFORD
High Year 2025 Weighted ADM 2035 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 374,590.38 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024) School Land 107,854,22 Gross Production Motor Vehicle Collections = 272,044.28 R.E.A. Tax 118,534.41 TOTAL CHARGEABLES ToTAL (Amount [1] Less Amount [2]) = 823,667.47 (3) 276 (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 Transportation Factor SALARY INCENTIVE AID A. 105,67 Incentive Factor x 1,167,39 (Weighted ADM) B. 22,728,380.17 Adjusted District Assessed Valuation / 1000 = 22,728.38 Step C x 20 Mills = SALARY INCENTIVE AID = 102,743,12 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,940,348.89 (8) For Paid to Date 1,293,063.64 Recoupments				2024	2025	
High Year 1,187.39 x Foundation Aid Factor 2,137.60 2,538,164.86 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,172.66	1,187.39	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	=					
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 374,590.38 2003-2024 Collections (July 2023 through June 2024)	Weighted ADM			id Factor	2,137.60 =	2,538,164.86 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 100,000,000,000,000,000,000,000,000,000						
2023-2024 Collections (July 2023 through June 2024) 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 7272,044.28 R.E.A. Tax 118,534.41 TOTAL CHARGEABLES 70TAL = 1,714,597.39 ADH Per Capita 7ransp. Factor 739.663,056.78 ADH Per Capita 7ransp. Factor 740,000 TOTAL = 62,519.02 (4) ADH Per Capita 7ransp. Factor 740,000 TOTAL = 62,519.02 (4) ADH Per Capita 7ransp. Factor 740,000 TOTAL = 62,519.02 (4) B. 22,728,380.17 Adjusted District Assessed Valuation / 1000 = 22,728.38 C. Step A (-) Step B = SALARY INCENTIVE AID = 102,743.12 Step C x 20 Mills = SALARY INCENTIVE AID = 2,054,862.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,940,948.89 (6) Total Adjustments 0.00 Adjustment To Paid to Date 1,293,063.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becar	use of personal pr	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 1118,534.41 TOTAL CHARGEABLES TOTAL = 1,714,597.39 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 823,567.47 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 395.69 x 79.00 x 2.00 TOTAL = 62,519.02 (4) ADLARY 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 = 2,940,948.89 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,940,948.89 (6) Paid to Date 1,293,063.64 (Recoupments 0.00) Paid to Date 1,293,063.64 (Recoupments 0.00)		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		238,023.09	x .75 =	178,517.32
Motor Vehicle Collections 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,534.41 118,538.41 1						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 1,714,597.39 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 823,567.47 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 395.69		EQ			TOTAL	118,534.41
Secondary Seco						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])	=	823,567.47 (3)
Average Daily Haul x Per Capita x Transportation Factor 395.69		Zero if Less Than Ze	ro			
395.69 x 79.00 x 2.00 TOTAL = 62,519.02 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 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) = 2,940,948.89 (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	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor	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) = 2,940,948.89 (6) Total Adjustments 0.00 (7) Paid to Date 1,293,063.64 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		,
Step C x 20 Mills = SALARY INCENTIVE AID = 2,054,862.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,940,948.89 (6) Total Adjustments 0.00 (7) Paid to Date 1,293,063.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 22,728,380.17	Adjusted District Ass	essed Valuation /	1000	=	22,728.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,940,948.89 (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	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,940,948.89 (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) 2,940,948.89 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	2,940,948.89 (8)

2024 - 2025

FOUNDATION AID				County: 25 - GARVIN	District: I005 - PAOLI
			2024	2025	
	Weighted ADM		Full 342.33	1st 9 Weeks 299.71	
High Year	2024				
Weighted ADM	342.33	x Foundation A	id Factor	2,137.60 =	731,764.61 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal pr	roperty tax adjustment	=	195,765.10
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	Levy		63,511.04	x .75 =	47,633.28
School Land					29,091.85
Gross Production					178,768.52
Motor Vehicle Collecti	ons				72,379.95
R.E.A. Tax	F.C.			TOTAL	73,036.38
TOTAL CHARGEABL				TOTAL =	596,675.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	135,089.53 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
108.40	x 81.00	x 2.00		TOTAL	17,560.80 (4)
ADH	Per Capita	Transp. Factor	r		,(.,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	342.33		=	36,174.01
		(Weighted ADM	<u>//)</u>		
B. 12,321,822.08	Adjusted District As	ssessed 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)
TOTA	L BASIC STATE All	D (Amount 3 + 4 +	+ 5)	=	629,694.13 (6)
	FY25 Underpaid Tead	cher Penalty		8,397.00	
			Total Adjustments	8,397.00 (7)	
			Paid to Date	280,921.95	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		621,297.13 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	Cou	unty: 25 - GARVIN	District: I007 - MAYSVILLE
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	504.13	500.54	
High Year 2024			
Weighted ADM 504.13 x Foundation Aid Facto SUBTRACT CHARGEABLE INCOME	r	2,137.60 =	1,077,628.29 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	ax adjustment	=	327,755.13
2023-2024 Collections (July 2023 through June 2024)			021,700.10
75% of County 4-Mill Levy	116,699.8	<u>3</u> x .75 =	87,524.87
School Land			52,945.39
Gross Production			325,476.27
Motor Vehicle Collections			133,336.26
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	158,917.57
		TOTAL =	1,085,955.49 (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)			
131.89 x 88.00 x 2.00		TOTAL =	23,212.64 (4)
ADH Per Capita Transp. Factor			(/
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 504.13		=	53,271.42
(Weighted ADM)			
B. 20,464,275.68 Adjusted District Assessed Valuation / 1000		=	20,464.28
C. Step A (-) Step B		=	32,807.14
Step C x 20 Mills = SALARY INCENTIVE	AID	=	656,142.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	679,355.44 (6)
Tota	l Adjustment	o.00 (7)	
	Paid to Dat	e 279,772.67	
	Recoupment	s 0.00	
Adjustment To	o Paid To Dat	e 0.00	
TOTAL NET STATE AID (Am	ount 6 + 7)		679,355.44 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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 (x Foundation A CHARGEABLE	id Factor	2,137.60 =	4,165,177.73 (1)
	INC	OME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	= _	2,351,338.54
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		446,068.8	<u>85</u> x .75 =	334,551.64
School Land					201,898.92
Gross Production					1,241,274.34
Motor Vehicle Collection	ons				509,977.16
R.E.A. Tax	-0			TOTAL	336,853.19
TOTAL CHARGEABLE	: S			TOTAL = _	4,975,893.79 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
743.84	x 66.00 x	2.00		TOTAL =	98,186.88 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,948.53		=	205,901.17
		(Weighted ADM	<u>//)</u>	_	
B. 146,179,722.30	Adjusted District Ass	sessed 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)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,292,615.88 (6)
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da	te 720,086.83	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	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	- Farmala Cara A	M. Fastan	0.407.0	0	5.040.004.40.74
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.6	<u> </u>	5,848,901.12 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment		=	877,408.00
2023-2024 Collections (July 2 2024)	2023 through June					
75% of County 4-Mill L	evy		520,155.58	3 x .75	=	390,116.69
School Land						235,304.03
Gross Production						1,446,681.36
Motor Vehicle Collection R.E.A. Tax	ons					594,763.67
TOTAL CHARGEABLI	=S			TOTAL		38,187.84
FOUNDATION AID		(Amount [1] Loop	Amount [2]\	101712	=	3,582,461.59 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		=	2,266,439.53 (3)
	Zero if Less Than Zo	ero				
TRANSPORTATION:						
(Average Daily Haul x F	er Capita x Transportat	ion Factor)				
1,027.64	x 33.00 x	2.00		TOTAL	=	67,824.24 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	2,736.20			=	289,134.25
		(Weighted ADM	1)			
B. 56,316,302.72	Adjusted District Ass	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 +	- 5)		=	6,990,622.77 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	2,973,340.7	4	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			6,990,622.77 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Mei	FOUNDATION AID			County	: 25 - GARVIN	District: I038 - WYNNEWOOD
High Year 2025				2024	2025	
High Year 1,137.57 x Foundation Aid Factor 2,137.60 2,2431,699.63 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,133.55	1,137.57	
Companies	-					
	Weighted ADM	SUBTRACT (HARGEABLE	id Factor	2,137.60	= 2,431,669.63 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: 1 In to 11%					
2023-024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev 255,123.01 x.75 191,342.26 115,418.82 170,608.54 115,418.82 170,608.54 115,418.82 170,608.54 115,418.82 170,608.54 115,418.82			ause of personal pr	roperty tax adjustment		0.044.004.70
School Land 115,418.82 709,608.54 709,608.54 709,608.54 709,608.54 709,608.54 709,608.54 709,608.54 709,608.54 709,608.54 709,608.54 700,608.55 707AL CHARGEABLES 707AL 3,496,228.48 (2) 700,000 700,0		2023 through June				= 2,044,364.76
Motor Vehicle Collections 709,608.54 Motor Vehicle Collections 291,710.85 R.E.A. Tax 143,783.25 TOTAL CHARGEABLES TOTAL 3,496,228.48 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)	75% of County 4-Mill	Levy		255,123.01	x .75	= 191,342.26
Motor Vehicle Collections R.E.A. Tax	School Land					115,418.82
R.E.A. Tax	Gross Production					709,608.54
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collect	tions				291,710.85
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) 310.17	R.E.A. Tax					143,783.25
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 310.17	TOTAL CHARGEAB	LES			TOTAL	= 3,496,228.48 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 310.17	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 310.17		Zero if Less Than Z	ero			
310.17 x 84.00 x 2.00 TOTAL = 52,108.56 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,137.57 = 120,207.02 B. 127,790,525.80 Adjusted District Assessed Valuation / 1000 = 127,790.53 C. Step A (-) Step B = (7,583.51) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,108.56 (6) Total Adjustments 0.00 (7) Paid to Date 23,441.29 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 1,137.57 = 120,207.02 (Weighted ADM) B. 127,790,525.80 Adjusted District Assessed Valuation / 1000 = 127,790.53 C. Step A (-) Step B = (7,583.51) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,108.56 (6) Total Adjustments 0.00 (7) Paid to Date 23,441.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	310.17	x 84.00 x	2.00		TOTAL	= 52.108.56 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r		
A. 105.67	SALADY INCENTIVE	: VID				
No. No.			4 407 57			400 007 00
B. 127,790,525.80 Adjusted District Assessed Valuation / 1000 = 127,790.53 C. Step A (-) Step B = (7,583.51) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,108.56 (6) Total Adjustments 0.00 (7) Paid to Date 23,441.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	incentive Factor X		<u>//)</u>		= 120,207.02
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,108.56 (6) Total Adjustments 0.00 (7) Paid to Date 23,441.29 Recoupments 0.00 Adjustment To Paid To Date 0.00			(vvoigitied /tDiv	···)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 127,790,525.80	Adjusted District As	sessed Valuation /	1000		= 127,790.53
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,108.56 (6) Total Adjustments 0.00 (7) Paid to Date 23,441.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= (7,583.51)
Total Adjustments 0.00 (7) Paid to Date 23,441.29 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 23,441.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)		52,108.56 (6)
Paid to Date 23,441.29 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	23,441.29	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 52,108.56 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		52,108.56 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

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 (Amount [1] Less Amount [2])	=(1)
High Year Weighted ADM 908.96 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2])	=
High Year Weighted ADM 908.96 x Foundation Aid Factor 2,137.60 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 186,391.70 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=(1)
Weighted ADM 908.96 x Foundation Aid Factor 2,137.60 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 186,391.70 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2])	=(1)
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 186,391.70 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=(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	
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 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2])	= 1,036,711.49
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	1,000,711.40
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 139,793.78
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	84,501.30
R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	519,478.91
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	213,004.78
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	330,920.22
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	2,324,410.48 (2)
	0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
297.98 x 90.00 x 2.00 TOTAL	= 53,636.40 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 105.67 Incentive Factor x 908.96	96,049.80
(Weighted ADM)	
B. 63,489,653.12 Adjusted District Assessed Valuation / 1000	= 63,489.65
C. Step A (-) Step B	= 32,560.15
Step C x 20 Mills = SALARY INCENTIVE AID	651,203.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	704,839.40 (6)
Total Adjustments 0.00	(7)
Paid to Date 374,715.90	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	

2024 - 2025

FOUNDATION AID				County: 26 - GRADY	District: C037 - FRIEND
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			407.84	378.67	
High Year	2024				
Weighted ADM	SUBTRACT CHAI		d Factor	2,137.60 =	871,798.78 (1)
(Valuations: Up to 11%	% - Down to 11%) s increased millage because	of personal pro	operty tax adjustment		
2023-2024 Collections (July 2024)				= _	446,187.38
75% of County 4-Mill	Levy		70,035.9	4 x .75 =	52,526.96
School Land				_	36,872.48
Gross Production					0.00
Motor Vehicle Collect	iions				0.00
R.E.A. Tax					22,744.39
TOTAL CHARGEAB	_ES			TOTAL =	558,331.21 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less	Amount [2])	=	313,467.57 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
198.99	x 55.00 x	2.00		TOTAL =	21,888.90 (4)
ADH	Per Capita	Гransp. Factor		_	21,000.00
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	407.84		=	43,096.45
	(V	Weighted ADM)	_	
B. 26,927,422.00	Adjusted District Assesse	ed Valuation /	1000	= _	26,927.42
C. Step A (-) Step B				= _	16,169.03
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	323,380.60 (5)
тоти	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	658,737.07 (6)
			Total Adjustment	s 0.00 (7)	
			•	``	
			Paid to Dat Recoupment		
		Adiust	·		
	TOTAL NET STA	_	ment To Paid To Dat	e 0.00	GEO 707 07 (0)
	IOIAL NEI SIA	I E AID	(Amount 6 + 7)		658,737.07 (8)

2024 - 2025

FOUNDATION AID			County	y: 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 OME	id Factor	2,137.60	1,056,615.68 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment		= 701,889.46
2023-2024 Collections (July 2 2024)	2023 through June				<u> </u>
75% of County 4-Mill L	evy		83,345.24	x .75	= 62,508.93
School Land					43,433.42
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	-c			TOTAL	72,603.46
				TOTAL	= 880,435.27 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])		= 176,180.41 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
284.34	x 59.00 x	2.00		TOTAL	= 33,552.12 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	494.30			= 52,232.68
		(Weighted ADN	<u>//)</u>		
B. 42,410,239.00	Adjusted District Ass	sessed Valuation /	1000		= 42,410.24
C. Step A (-) Step B					= 9,822.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 196,448.80 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 406,181.33 (6)
					(4)
			Total Adjustments	0.00	(7)
			Paid to Date	254,645.76	-
			Recoupments	0.00	<u>-</u>
		_	tment To Paid To Date	0.00	<u>-</u>
	TOTAL NET	STATE AID	(Amount 6 + 7)		406,181.33 (8)

2024 - 2025

FOUNDATION AID			C	County: 26 - GRADY	District: C131 - PIONEER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			625.09	655.99	
High Year	2025				
Weighted ADM		x Foundation ACHARGEABLE OME	ud Factor	2,137.60 =	1,402,244.22 (1)
(Valuations: Up to 11% - Adjusted Valuation *plus	,	ause of personal pr	roperty tax adjustment		
2023-2024 Collections (July 2 2024)	•		opony tan asjaotinon	= .	227,282.93
75% of County 4-Mill Lo	evy		125,482.0	3 x .75 =	94,111.52
School Land				_	66,132.80
Gross Production					0.00
Motor Vehicle Collectio	ins				0.00
R.E.A. Tax					83,527.52
TOTAL CHARGEABLE	:S			TOTAL =	471,054.77 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	931,189.45 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)			
342.32	x 40.00 x			TOTAL =	27,385.60 (4)
ADH	Per Capita	Transp. Factor	r		21,555.55 (1)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	655.99		=	69,318.46
		(Weighted ADN	<u>//)</u>		
B. 13,408,877.33	Adjusted District Ass	sessed Valuation /	1000	= .	13,408.88
C. Step A (-) Step B				=	55,909.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,118,191.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,076,766.65 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 855,524.04	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,076,766.65 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cou	nty: 26 - GRADY	District: I001 - CHICKASHA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			4,009.47	3,966.66	
High Year	2024				
Weighted ADM		Foundation A	id Factor	2,137.60 =	8,570,643.07 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	operty tax adjustment	=	2,252,337.00
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	_evy		714,367.10	<u>x</u> .75 =	535,775.33
School Land					375,347.63
Gross Production					3,551,665.80
Motor Vehicle Collection	ons				948,270.40
R.E.A. Tax					19,003.31
TOTAL CHARGEABL	ES			TOTAL =	7,682,399.47 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	Amount [2])	=	888,243.60 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
1,208.28	x 33.00 x	2.00		TOTAL =	79,746.48 (4)
ADH	Per Capita	Transp. Factor	r		
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 Asses	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)	=	6,586,930.88 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	3,051,734.76	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

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State Aid Calculation Sheet

2024 - 2025

				County: 26 - GRADY	District: I002 - MINCO
			2024	2025	
W	eighted ADM		Full	1st 9 Weeks	
			971.87	964.71	
High Year	2024				
Weighted ADM	971.87	x Foundation A	Aid Factor	2,137.60 =	2,077,469.31 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - Dov	vn to 11%)				
Adjusted Valuation *plus incre	eased millage bed	cause of personal p	roperty tax adjustment	=	944,766.85
2023-2024 Collections (July 2023 to 2024)	nrough June			_	
75% of County 4-Mill Levy			182,967.50	_ x .75 =	137,225.63
School Land					96,115.53
Gross Production					909,501.50
Motor Vehicle Collections					242,868.83
R.E.A. Tax					95,069.04
TOTAL CHARGEABLES				TOTAL =	2,425,547.38 (2)
FOUNDATION AID TOTA	AL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Z	ero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per Ca	apita x Transporta	ation Factor)			
426.14 x	70.00	x 2.00		TOTAL =	59,659.60 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE AID					
A. 105.67 In	centive Factor x	971.87		=	102,697.50
		(Weighted ADI	M)		
B. 58,528,069.72 A	djusted District As	ssessed Valuation	/ 1000	=	58,528.07
C. Step A (-) Step B				=	44,169.43
Step C x 20 Mills =		SALARY INC	ENTIVE AID	=	883,388.60 (5)
TOTAL BA	SIC STATE AI	D (Amount 3 + 4	+ 5)	=	943,048.20 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	263,814.79	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
		STATE AID			

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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	SUBTRACT CHA		id Factor	2,137.60 =	(1)
(Valuations: Up to 11%	% - Down to 11%) us increased millage becaus	o of norsonal nu	ronarty toy adjustment		
2023-2024 Collections (July	_	e or personar pr	roperty tax adjustment	=	642,247.16
2024) 75% of County 4-Mill	Levy		144,918.59	9 x .75 =	108,688.94
School Land	Lovy		144,510.00	5 X .7 0 =	76,237.37
Gross Production					721,274.90
Motor Vehicle Collec	tions				192,401.88
R.E.A. Tax					101,649.26
TOTAL CHARGEAB	LES			TOTAL =	1,842,499.51 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				(1)
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
376.11	x 68.00 x	2.00		TOTAL =	51,150.96 (4)
ADH	Per Capita	Transp. Facto	r		()
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	779.46		=	82,365.54
	_	(Weighted ADN	<u>//)</u>		
B. 39,233,180.50	Adjusted District Asses	sed Valuation /	1000	=	39,233.18
C. Step A (-) Step B				=	43,132.36
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	862,647.20 (5)
тоти	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	913,798.16 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date		
			Recoupments	· · · · · · · · · · · · · · · · · · ·	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET ST	_	(Amount 6 + 7)		913,798.16 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 26 - GRAD	M District: 1056 - ALEX
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			568.09	576.40	
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,137.60 =	1,232,112.64 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	operty tax adjustment	=	1,475,438.29
2023-2024 Collections (July 2024)	023 through June				
75% of County 4-Mill Le	evy		97,570.72	x .75 =	73,178.04
School Land					51,213.45
Gross Production					484,660.76
Motor Vehicle Collectio	ns				129,499.38
R.E.A. Tax					178,438.14
TOTAL CHARGEABLE	S			TOTAL =	2,392,428.06 (2)
FOUNDATION AID T	OTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
225.53	x 90.00 x	2.00		TOTAL =	40,595.40 (4)
ADH	Per Capita	Transp. Factor	r	_	. ,
SALARY INCENTIVE A					
A. 105.67	Incentive Factor x	576.40		=	60,908.19
71. 100.01		(Weighted ADM	1)		
B. 90,685,820.15	Adjusted District Asse	ssed Valuation /	1000	=	90,685.82
C. Step A (-) Step B				=	(29,777.63)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	BASIC STATE AID			=	40,595.40 (6)
		`	•		(-/
			Total Adjustments	0.00 (7)	
			Paid to Date	17,487.09	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
		, tajaot	incin to raid to bate	0.00	

Allocation Date: 01/07/2025

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 SUBTRACT CHINCO		id Factor	2,137.6	0 = 1,781,	112.45 (1)
(Valuations: Up to 119/		, L				
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment			
2023-2024 Collections (July 2024)			, , ,		= 852,	699.48
75% of County 4-Mill	Levy		154,958.43	3 x .75	= 116,	218.82
School Land				_	81,	214.03
Gross Production					768,	714.57
Motor Vehicle Collect	ons				205,	623.40
R.E.A. Tax					249,	561.76
TOTAL CHARGEABL	ES			TOTAL	= 2,274,	032.06 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	0.00 (3)
	Zero if Less Than Zer	ro				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	on Factor)				
280.14	x 88.00 x	2.00		TOTAL	= 49,	304.64 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	833.23			= 88,	047.41
		(Weighted ADN	1)			
B. 53,061,572.90	Adjusted District Asse	essed Valuation /	1000		= 53,	061.57
C. Step A (-) Step B					= 34,	985.84
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 699,	716.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 749,	021.44 (6)
			Total Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	386,679.2	6	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		749,	021.44 (8)

2024 - 2025

SUBTRACT CHARGEABLE INCOME	FOUNDATION AID			County	: 26 - GRADY	District: I095 - B	RIDGE CREEK
High Year 2025				2024	2025		
High Year 2025 3,140.41 x Foundation Aid Factor 2,137.60 = 6,712,940.		Weighted ADM		Full	1st 9 Weeks		
Neighted ADM				3,021.31	3,140.41		
SUBTRACT CHARGEABLE INCOME	•						
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation* plus increased millage because of personal property tax adjustment = 1,343,469. 2023-2024 Collections (July 2023 through June 2024) 583,597.83 x.75 = 437,698. 2024) 75% of County 4-Mill Levy	Weighted ADM			Aid Factor	2,137.6	<u> </u>	6,712,940.42 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-9024 Collections (July 2023 through June 2024)* 75% of County 4-Mill Lev							
### 1,343,469. #### 2024/ Collections (July 2023 through June 2024) ### 75% of County 4-Mill Levy	(Valuations: Up to 119	% - Down to 11%)					
2023_2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 583,597.83 x.75	Adjusted Valuation *pl	us increased millage bed	ause of personal p	roperty tax adjustment		=	1,343,469.22
School Land 306,754.		/ 2023 through June					, , , , , , ,
Second	75% of County 4-Mil	Levy		583,597.83	3 x .75	=	437,698.37
Motor Vehicle Collections 774,725. R.E.A. Tax 215,100. TOTAL CHARGEABLES TOTAL = 5,980,226. FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 732,713. Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,628.43 x 33.00 x 2.00 TOTAL = 107,476. ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 331,847. A. 105.67 Incentive Factor x 3,140.41 = 331,847. (Weighted ADM) = 81,737. B. 8.17,37,818.33 Adjusted District Assessed Valuation / 1000 = 81,737. C. Step A (·) Step B = 250,109. Step C x 20 Mills = SALARY INCENTIVE AID = 5,842,376. TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,842,376. Paid to Date 2,449,433.04 Paid to Date 2,449,433.04 Adjustm							306,754.56
R.E.A. Tax	Gross Production						2,902,478.91
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,628.43		tions					774,725.05
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 732,713. Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,628.43							215,100.52
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,628.43	TOTAL CHARGEAB	LES			TOTAL	=	5,980,226.63 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,628.43	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	732,713.79 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,628.43 x 33.00 x 2.00 TOTAL = 107,476. ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 331,847. A. 105.67 Incentive Factor x 3,140.41 (Weighted ADM) = 31,737. B. 81,737,818.33 Adjusted District Assessed Valuation / 1000 = 81,737. C. Step A (-) Step B = 250,109. Step C x 20 Mills = SALARY INCENTIVE AID = 5,002,186. TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,842,376. Total Adjustments O.00 Adjustment To Paid To Date O.00 Adjustment To Paid To Date O.00 O.00 Adjustment To Paid To Date O.00 O.00 Occupancy TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		Zero if Less Than 2	Zero				
1,628.43	TRANSPORTATION	:					
## ADH Per Capita Transp. Factor SALARY INCENTIVE AID	(Average Daily Haul x	Per Capita x Transporta	ition Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,140.41 (Weighted ADM) = 331,847. B. 81,737,818.33 Adjusted District Assessed Valuation / 1000 = 81,737. C. Step A (-) Step B = 250,109. Step C x 20 Mills = 5,002,186. TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,842,376. Total Adjustments 0.00 (7) Paid to Date 2,449,433.04 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	1,628.43	x 33.00	x 2.00		TOTAL	=	107,476.38 (4)
A. 105.67 Incentive Factor x 3,140.41 = 331,847. Weighted ADM	ADH	Per Capita	Transp. Facto	r			
(Weighted ADM) B. 81,737,818.33	SALARY INCENTIVE	E AID					
B. 81,737,818.33 Adjusted District Assessed Valuation / 1000 = 81,737. C. Step A (-) Step B = 250,109. Step C x 20 Mills = SALARY INCENTIVE AID = 5,002,186. TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,842,376. Total Adjustments 0.00 (7) Paid to Date 2,449,433.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	3,140.41			=	331,847.12
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,002,186. TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,842,376. Total Adjustments 0.00 (7) Paid to Date 2,449,433.04 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>			
Step C x 20 Mills = SALARY INCENTIVE AID = 5,002,186. TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,842,376. Total Adjustments Ound Paid to Date 2,449,433.04 Recoupments Ound Adjustment To Paid To Date 0.00	B. 81,737,818.33	Adjusted District As	ssessed Valuation /	1000		=	81,737.82
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,842,376. Total Adjustments 0.00 (7) Paid to Date 2,449,433.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	250,109.30
Total Adjustments 0.00 (7) Paid to Date 2,449,433.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	5,002,186.00 (5)
Paid to Date 2,449,433.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AI	D (Amount 3 + 4 +	+ 5)		=	5,842,376.17 (6)
Paid to Date 2,449,433.04 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.0	<u>00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,449,433.0)4	
				Recoupments	0.0	00	
TOTAL NET CTATE AID (A			Adjus	tment To Paid To Date	0.0	00	
TOTAL NET STATE AID (Amount 6 + 7) 5,842,376.		TOTAL NET	STATE AID	(Amount 6 + 7)			5,842,376.17 (8)

2024 - 2025

FOUNDATION AID				County: 26 - GRADY	District: I097 - TUTTLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,081.03	3,121.33	
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,137.60 =	6,672,155.01 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage because	of personal pr	operty tax adjustment	=	2,576,973.97
2023-2024 Collections (July 2024)	2023 through June			_	,,-
75% of County 4-Mill	Levy		639,977.9	<u>0</u> x .75 =	479,983.43
School Land					336,221.53
Gross Production					3,181,488.43
Motor Vehicle Collec	tions				849,510.02
R.E.A. Tax					226,408.19
TOTAL CHARGEAB	LES			TOTAL =	7,650,585.57 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation I	-actor)			
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	1)	_	
B. 158,583,013.73	Adjusted District Assess	ed Valuation /	1000	= _	158,583.01
C. Step A (-) Step B				=	171,247.93
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	3,424,958.60 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	3,520,338.50 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 1,542,022.97	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		3,520,338.50 (8)

Allocation Date: 01/07/2025

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 640.82 x Foundation A SUBTRACT CHARGEABLE INCOME	id Factor	2,137.60 =	1,369,816.83 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal pr	operty tax adjustment	=	205,299.69
2023-2024 Collections (July 2023 through June 2024)		_	
75% of County 4-Mill Levy	113,585.6	<u>81</u> x .75 =	85,189.21
School Land			59,105.73
Gross Production			559,951.12
Motor Vehicle Collections			150,573.20
R.E.A. Tax		TOTAL	220,941.12
TOTAL CHARGEABLES		TOTAL =	1,281,060.07 (2)
FOUNDATION AID TOTAL (Amount [1] Less	Amount [2])	=	88,756.76 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
276.80 x 77.00 x 2.00		TOTAL =	42,627.20 (4)
ADH Per Capita Transp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 640.82		=	67,715.45
(Weighted ADM	1)	_	
B. 12,269,845.11 Adjusted District Assessed 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)
TOTAL BASIC STATE AID (Amount 3 + 4 +	- 5)	=	1,240,295.96 (6)
	Total Adjustment	ts 0.00 (7)	
	Paid to Dat	te 462,160.04	
	Recoupment	ts 0.00	
Adjust	ment To Paid To Dat	te 0.00	
TOTAL NET STATE AID			

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Weighted ADM	024 full 1 0.83	2025 st 9 Week 700.92 2,137	(S ('.60 =	1,519,470.21 (1)
High Year Weighted ADM 710.83 x Foundation Aid Factor SUBTRACT CHARGEABLE		700.92		1,519,470.21 (1)
High Year Weighted ADM 710.83 x Foundation Aid Factor SUBTRACT CHARGEABLE	D.83 —		<u>'.60</u> =	1,519,470.21 (1)
Weighted ADM 710.83 x Foundation Aid Factor SUBTRACT CHARGEABLE	_	2,137	7.60 =	1,519,470.21 (1)
SUBTRACT CHARGEABLE	_	2,137	<u>'.60</u> =	1,519,470.21 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax ad	justment		=	1,482,809.74
2023-2024 Collections (July 2023 through June 2024)				
75% of County 4-Mill Levy	34,263.04 x .7	75	=	100,697.28
School Land				70,977.69
Gross Production				671,109.53
Motor Vehicle Collections				178,377.37
R.E.A. Tax TOTAL CHARGEABLES		TOTAL		277,404.25
		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. Factor				.,
SALARY INCENTIVE AID				
A. 105.67 Incentive Factor x 710.83			=	75,113.41
(Weighted ADM)				·
B. 91,531,465.72 Adjusted District Assessed Valuation / 1000			=	91,531.47
C. Step A (-) Step B			=	(16,418.06)
Step C x 20 Mills = SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	62,857.20 (6)
Total Ad	ustments	0	0.00 (7)	
Pa	id to Date	27,201	.46	
Rec	oupments	0	0.00	
Adjustment To Pa	d To Date	0	0.00	
TOTAL NET STATE AID (Amoun	6 + 7)			62,857.20 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			C	County: 27 - GRANT	District: I054 - MEDFORD
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			663.33	687.23	
High Year	2025				
Weighted ADM	SUBTRACT CHA		id Factor	2,137.60 =	1,469,022.85 (1)
(Valuations: Up to 11%	,				
	increased millage because	of personal pr	operty tax adjustment	= .	1,525,329.25
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		400,237.1	<u>17</u> x .75 =	300,177.88
School Land					54,152.03
Gross Production					90,312.93
Motor Vehicle Collection	ons				136,844.95
R.E.A. Tax				T0T44	281,128.24
TOTAL CHARGEABLE				TOTAL =	2,387,945.28 (2)
FOUNDATION AID T	TOTAL (Ar	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation I	Factor)			
133.64	x 167.00 x	2.00		TOTAL =	44,635.76 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	687.23		=	72,619.59
	('	Weighted ADM	1)		
B. 99,372,262.14	Adjusted District Assess	ed Valuation /	1000	=	99,372.26
C. Step A (-) Step B				=	(26,752.67)
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	44,635.76 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	te 19,020.47	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		44,635.76 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	County: 27 - G	RANT District: 1090	- POND CREEK-HUNTER
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	660.65	636.75	
High Year 2024			
Weighted ADM 660.65 x Foundation Aid SUBTRACT CHARGEABLE INCOME	Factor	2,137.60 =	1,412,205.44 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal prop	erty tax adjustment	=	677,851.41
2023-2024 Collections (July 2023 through June 2024)		_	<u> </u>
75% of County 4-Mill Levy	401,997.12	2 x .75 =	301,497.84
School Land			54,601.49
Gross Production			91,078.26
Motor Vehicle Collections			137,528.46
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	59,515.85
		= _	1,322,073.31 (2)
FOUNDATION AID TOTAL (Amount [1] Less Ai	mount [2])	= _	90,132.13 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
106.59 x 141.00 x 2.00		TOTAL =	30,058.38 (4)
ADH Per Capita Transp. Factor	_	_	
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 660.65	_	= _	69,810.89
(Weighted ADM)	_		_
B. 41,456,809.28 Adjusted District Assessed Valuation / 10	00	= _	41,456.81
C. Step A (-) Step B		= _	28,354.08
Step C x 20 Mills = SALARY INCEN	ΓIVE AID	= _	567,081.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5))	= _	687,272.11 (6)
	Total Adjustments	0.00 (7)	
	Paid to Date	e 263,358.55	
	Recoupments	s 0.00	
Adjustme	ent To Paid To Date	e 0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		687,272.11 (8)

Allocation Date: 01/07/2025

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		x Foundation Air HARGEABLE OME	id Factor	2,137.60 =	752,648.96 (1)
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus inc	creased millage beca	use of personal pro	operty tax adjustment	=	746,325.23
2023-2024 Collections (July 2023 2024)	3 through June				<u> </u>
75% of County 4-Mill Lev	у		157,566.71	x .75 =	118,175.03
School Land					21,376.26
Gross Production					35,654.94
Motor Vehicle Collections	i				53,895.85
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	91,990.18
		(A (F43))	A (FOI)	=	1,067,417.49 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportati	on Factor)			
95.91 x	156.00 x	2.00		TOTAL =	29,923.92 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE AII					
A. 105.67	Incentive Factor x	352.10		=	37,206.41
		(Weighted ADM	1)		
B. 48,437,239.84	Adjusted District Ass	sessed Valuation /	1000	=	48,437.24
C. Step A (-) Step B				=	(11,230.83)
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL E	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	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		29,923.92 (8)

2024 - 2025

FOUNDATION AID				County: 28 - GREER	District: I001 - MANGUM
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,304.18	1,270.93	
High Year	2024				
Weighted ADM	1,304.18	x Foundation A	id Factor	2,137.60 =	2,787,815.17 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	286,818.16
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	_evy		92,118.24	<u>4</u> x .75 =	69,088.68
School Land					107,384.56
Gross Production					560.46
Motor Vehicle Collection	ons				269,941.08
R.E.A. Tax					108,342.30
TOTAL CHARGEABL	ES			TOTAL = _	842,135.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,945,679.93 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
185.82	x 145.00 x	2.00		TOTAL =	53,887.80 (4)
ADH	Per Capita	Transp. Factor	r	_	· 、,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,304.18		=	137,812.70
		(Weighted ADN	<i>(</i> 1)		
B. 16,514,578.80	Adjusted District Ass	essed Valuation /	1000	= _	16,514.58
C. Step A (-) Step B				= _	121,298.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,425,962.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,425,530.13 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,960,620.43	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	4,425,530.13 (8)

2024 - 2025

			District: I003 - GRANITE
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	451.74	440.44	
High Year 2024			
Weighted ADM 451.74 x Foundation Aid Fac	ctor	2,137.60 =	965,639.42 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property	y tax adjustment	=	181,692.14
2023-2024 Collections (July 2023 through June 2024)		_	
75% of County 4-Mill Levy	35,937.4	<u>15</u> x .75 =	26,953.09
School Land			41,872.76
Gross Production			218.64
Motor Vehicle Collections			105,312.69
R.E.A. Tax			99,015.53
TOTAL CHARGEABLES		TOTAL = _	455,064.85 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amo	unt [2])	=	510,574.57 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
102.38 x 132.00 x 2.00		TOTAL =	27,028.32 (4)
ADH Per Capita Transp. Factor		_	
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 451.74		=	47,735.37
(Weighted ADM)		_	
B. 10,581,953.16 Adjusted District Assessed Valuation / 1000		= _	10,581.95
C. Step A (-) Step B		= _	37,153.42
Step C x 20 Mills = SALARY INCENTIV	/E AID	=	743,068.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	1,280,671.29 (6)
т	otal Adjustmen	0.00 (7)	
	Paid to Dat	te 562,981.28	
	Recoupment	ts 0.00	
Adjustment	To Paid To Da	te 0.00	
TOTAL NET STATE AID (A	Amount 6 + 7)	_	1,280,671.29 (8)

2024 - 2025

FOUNDATION AID			(County: 29 - HARMON	District: I066 - HOLLIS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,022.31	992.35	
High Year	2024				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	aid Factor	2,137.60 =	2,185,289.86 (1)
0/ 1 / 11 / 140/		JIVIL			
(Valuations: Up to 11% - Adjusted Valuation *plus	,	use of personal pr	roperty tax adjustment		
2023-2024 Collections (July 2024)		ass of porsonial pr		= _	357,469.88
75% of County 4-Mill Le	evy		94,721.1	9 x .75 =	71,040.89
School Land				_	84,557.00
Gross Production					730.80
Motor Vehicle Collectio	ns				213,881.69
R.E.A. Tax					152,629.20
TOTAL CHARGEABLE	S			TOTAL =	880,309.46 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,304,980.40 (3)
	Zero if Less Than Ze	ero		_	, , ,
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
108.78	x 167.00 x	2.00		TOTAL =	36,332.52 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	1,022.31		=	108,027.50
		(Weighted ADM	1)		
B. 21,530,861.60	Adjusted District Ass	essed Valuation /	1000	=	21,530.86
C. Step A (-) Step B				=	86,496.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,729,932.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,071,245.72 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,363,603.32	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,071,245.72 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Co	unty: 30 - HARPER	District: I001 - LAVERNE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			946.59	920.86	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,137.60 =	2,023,430.78 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pr	roperty tax adjustment	=	712,619.27
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		184,435.52	2 x .75 =	138,326.64
School Land					81,271.98
Gross Production					90,999.57
Motor Vehicle Collect	ions				205,120.69
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	281,384.34
				=	1,509,722.49 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	513,708.29 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
167.15	x 167.00 x	2.00		TOTAL =	55,828.10 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	946.59		=	100,026.17
	-	(Weighted ADM	<u>//)</u>		
B. 42,130,330.13	Adjusted District Asse	essed Valuation /	1000	=	42,130.33
C. Step A (-) Step B				=	57,895.84
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,157,916.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,727,453.19 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	769,368.54	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,727,453.19 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Page	FOUNDATION AID			County: 30 - HARPER	District: I004 - BUFFALO
High Year			2024	2025	
High Year 106.1756.13 x Foundation Aid Factor 2,137.60 x 1,231,535.49 x x x x x x x x x		Weighted ADM	Full	1st 9 Weeks	
Transport Tran			576.13	549.65	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	-				
NCOMB	Weighted ADM			2,137.60 =	1,231,535.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			ABLE		
### Step C x 20 Mills 2023 through June 2024	(Valuations: Up to 11%	% - Down to 11%)			
106,533.97 x.75 = 79,900.48 School Land	Adjusted Valuation *plu	is increased millage because of per-	sonal property tax adjustme	ent =	345,906.72
School Land 46,718.90 Gross Production 52,311.86 Motor Vehicle Collections 117,794.25 R.E.A. Tax 178,094.53 TOTAL CHARGEABLES TOTAL = 820,726.74 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 410,808.75 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 51.55 x 167.00 x 2.00 TOTAL = 17,217.70 (4) ADH Per Capita Transp. Factor = 17,217.70 (4) SALARY INCENTIVE AID = 60,879.66 B. 20,875.48 = 40,004.18 Step C x 20 Mills = SALARY INCENTIVE AID = 800,083.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,228,110.05 (6) Total Adjustments 0.00 (7) Paid to Date 567,344.30 (8) Recoupments 0.00 Adjustment To Paid To Date 0.00		2023 through June			<u>, </u>
Sq.311.86 Motor Vehicle Collections	75% of County 4-Mill	Levy	106,53	3.97 x .75 =	79,900.48
Motor Vehicle Collections 117,794,25 R.E.A. Tax 178,094,53 TOTAL CHARGEABLES TOTAL = 820,726,74 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 410,808.75 (3) Zero if Less Than Zero					
R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 51.55					
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 51.55		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = \frac{820,726.74}{20} (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) \[\frac{51.55}{ADH} \text{ Yer Capita} \text{ Transp. Factor} \] SALARY INCENTIVE AID A. 105.67		EC		TOTAL	178,094.53
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 51.55					820,726.74 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 51.55	FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	= .	410,808.75 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 51.55		Zero if Less Than Zero			
51.55 x 167.00 x 2.00 TOTAL = 17,217.70 (4) SALARY INCENTIVE AID A. 105.67 Incentive Factor x 576.13 (Weighted ADM) = 60,879.66 B. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48 C. Step A (-) Step B = 40,004.18 Step C x 20 Mills = 800,083.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,228,110.05 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date O.00	TRANSPORTATION:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 576.13 (Weighted ADM) = 60,879.66 B. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48 C. Step A (-) Step B = 40,004.18 Step C x 20 Mills = 800,083.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,228,110.05 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	51.55	x 167.00 x 2	.00	TOTAL =	17,217.70 (4)
A. 105.67	ADH	Per Capita Transp	o. Factor		· · · · · · · · · · · · · · · · · · ·
No. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48	SALARY INCENTIVE	AID			
No. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48	A. 105.67	Incentive Factor x 57	6.13	=	60,879.66
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 800,083.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,228,110.05 (6) Total Adjustments 0.00 (7) Paid to Date 567,344.30 Recoupments 0.00 Adjustment To Paid To Date 0.00					<u> </u>
Step C x 20 Mills = \$800,083.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,228,110.05 (6) Paid to Date 567,344.30 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 20,875,481.02	Adjusted District Assessed Val	uation / 1000	= .	20,875.48
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,228,110.05 (6) Total Adjustments 0.00 (7) Paid to Date 567,344.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	40,004.18
Total Adjustments 0.00 (7) Paid to Date 567,344.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	800,083.60 (5)
Paid to Date 567,344.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID (Amount	t 3 + 4 + 5)	=	1,228,110.05 (6)
Paid to Date 567,344.30 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustm	ents 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to	Date 567,344.30	
			Recoupm	ents 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,228,110.05 (8)			Adjustment To Paid To	Date	
		TOTAL NET STATE A	ID (Amount 6 + 7	7)	1,228,110.05 (8)

2024 - 2025

FOUNDATION AID			County:	31 - HASKELL	District: C010 - WHITEFIELD
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			393.08	411.39	
High Year	2025				
Weighted ADM	SUBTRACT	x Foundation A CHARGEABLE	id Factor	2,137.60 =	= 879,387.26 (1)
	INC	COME			
(Valuations: Up to 11% Adjusted Valuation *plus	,	auco of norconal pr	conorty tax adjustment		
		ause of personal pr	operty tax adjustiment	=	59,484.93
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	_evy		29,697.49	_ x .75 =	22,273.12
School Land					36,483.31
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	T.C.			TOTAL	35,137.69
TOTAL CHARGEABL					153,379.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	726,008.21 (3)
	Zero if Less Than 2	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
187.60	x 55.00	x 2.00		TOTAL	= 20,636.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	411.39		=	= 43,471.58
		(Weighted ADM	1)		
B. 3,738,839.00	Adjusted District As	ssessed Valuation /	1000	=	3,738.84
C. Step A (-) Step B				=	39,732.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	794,654.80 (5)
TOTA	D (Amount 3 + 4 +	- 5)	=	1,541,299.01 (6)	
			Total Adjustments	0.00	77)
			Paid to Date	652,269.56	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,541,299.01 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID					County: 31 - HASKEL	District: I013 - KINTA
				2024	2025	
	Weighted ADM			Full	1st 9 Weeks	
				312.26	322.42	
High Year	2025					
Weighted ADM	322.42	_ x F	oundation Aid	Factor	2,137.60 =	689,204.99 (1)
	SUBTRACT IN	CHAR	GEABLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		ecause of	personal pro	perty tax adjustment	=	157,595.74
2023-2024 Collections (July 2024)	2023 through June				_	137,393.74
75% of County 4-Mill I	_evy			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	(Amc	ount [1] Less A	Amount [2])	_	360,853.69 (3)
	Zero if Less Than	7ero			=	300,033.09 (3)
TRANSPORTATION:	2010 11 2000 111411	2010				
	O 'I T	delles Es	-1			
(Average Daily Haul x F	er Capita x Transpor	tation Fa	ctor)			
152.42	x 92.00	Х	2.00		TOTAL =	28,045.28 (4)
ADH	Per Capita	Tr	ansp. Factor	_		
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor	Х	322.42		=	34,070.12
		(Wo	eighted ADM)	_	_	
B. 9,949,226.00	Adjusted District A	Assessec	I Valuation / 1	000	=	9,949.23
C. Step A (-) Step B					=	24,120.89
						400 447 00 (5)
Step C x 20 Mills	=	SAL	ARY INCEN	ITIVE AID	=	482,417.80 (5)
Step C x 20 Mills	= L BASIC STATE A				=	871,316.77 (6)
Step C x 20 Mills		AID (Am	ount 3 + 4 + 5			
Step C x 20 Mills	L BASIC STATE A 2023 Excess Cost P	AID (Am	ount 3 + 4 + 5		2,839.40	
Step C x 20 Mills	L BASIC STATE A 2023 Excess Cost P	AID (Am	ount 3 + 4 + 5	5)	=	
Step C x 20 Mills	L BASIC STATE A 2023 Excess Cost P	AID (Am	ount 3 + 4 + 5	5) Total Adjustments	= 2,839.40 (7) 369,050.02	
Step C x 20 Mills	L BASIC STATE A 2023 Excess Cost P	AID (Am	ount 3 + 4 + 5	5) Total Adjustments Paid to Date	= 2,839.40 (7) 369,050.02 0.00	

2024 - 2025

Neighted ADM	FOUNDATION AID			Co	unty: 31 - HASKELL	District: I020 - STIGLER
High Year 2024 2,175.78 x Foundation Aid Factor 2,137.60 2,137.60 3,000,47.33 (1)				2024	2025	
High Year 2024 2.175.78 x Foundation Aid Factor 2.137.60 = 4.650,947.33 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				2,175.78	2,013.53	
SUBTRACT CHARGEABLE NCOME	-					
National National	Weighted ADM			id Factor	2,137.60 =	4,650,947.33 (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 163,831.58 x.75 = 122,873.69 School Land 201,349.46 Gross Production 555,071,70 Motor Vehicle Collections 5707,854.10 R.E.A. Tax 2023,631.27 TOTAL CHARGEABLES 70TAL = 1,811,616.10 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,839,331.23 (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 Transportation 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) = 6,680,960.81 (6)	(Valuations: Up to 11%	% - Down to 11%)				
163,831.58 x.75	Adjusted Valuation *plu	is increased millage bec	ause of personal pr	roperty tax adjustment	=	691,835.88
School Land 201,349.46 Gross Production 55,071,70 Motor Vehicle Collections 507,854.10 R.E.A. Tax 232,631.27 TOTAL CHARGEABLES TOTAL = 1,811,616.10 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,839,331.23 (3) 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 = 229,914.67 SALARY INCENTIVE AID 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) = 6,680,960.81 (6) Total Adjustments 0.00 (7) Paid to Date 2,991,339.18 Recoupments 0.00 Adjustment To Paid To Date 0.00		2023 through June			_	<u> </u>
Signature Sign	75% of County 4-Mill	Levy		163,831.58	<u>x .75</u> =	122,873.69
Motor Vehicle Collections F.E.A. Tax 232,631.27 R.E.A. Tax 70TAL CHARGEABLES TOTAL 1.811,616.10 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,839,331.23 (3) Zero if Less Than Zero						
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) 774.13		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,839,331.23 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 774.13		F.C			TOTAL	232,631.27
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 774.13						1,811,616.10 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 774.13	FOUNDATION AID			s Amount [2])	= _	2,839,331.23 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 774.13		Zero if Less Than Z	ero			
Total	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,175.78	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x (Weighted ADM) 2,175.78 (Weighted ADM) = 229,914.67 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 = 3,728,606.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,680,960.81 (6) Fotal Adjustments Paid to Date 2,991,339.18 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	774.13	x 73.00	2.00		TOTAL	113.022.98 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	()
A. 105.67	SALARY INCENTIVE	AID				
No. 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) = 6,680,960.81 (6) Paid to Date 2,991,339.18 Recoupments 0.00 Adjustment To Paid To Date 0.00			2 175 78		_	229 914 67
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) = 6,680,960.81 (6) Total Adjustments 0.00 (7) Paid to Date 2,991,339.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 100.07	moonlive ractor x		<u>//)</u>		223,314.07
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,728,606.60 (5) (6) (6) (6) (6) (6) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	B. 43,484,342.00	Adjusted District As	sessed Valuation /	1000	=	43,484.34
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,728,606.60 (5) (6) (6) (6) (6) (6) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	C. Step A (-) Step B				=	186,430.33
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,680,960.81 (6) Total Adjustments 0.00 (7) Paid to Date 2,991,339.18 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID	_	
Paid to Date 2,991,339.18 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	
Paid to Date 2,991,339.18 Recoupments 0.00 Adjustment To Paid To Date 0.00					_	
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,991,339.18	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6 680 960 81 (8)			Adjust	tment To Paid To Date	0.00	
(Allouit 6 + 7)		TOTAL NET	STATE AID	(Amount 6 + 7)	_	6,680,960.81 (8)

2024 - 2025

FOUNDATION AID		County	y: 31 - HASKELL	District: I037 - MCCURTAIN
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		491.57	479.43	
High Year	2024			
Weighted ADM		tion Aid Factor	2,137.60 =	1,050,780.03 (1)
	SUBTRACT CHARGEAE INCOME	SLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of perso	nal property tax adjustment	=	117,686.53
2023-2024 Collections (July 2 2024)	2023 through June			
75% of County 4-Mill L	evy	32,632.22	2 x .75 =	24,474.17
School Land				39,990.51
Gross Production				10,946.52
Motor Vehicle Collection	ons			101,179.84
R.E.A. Tax				34,361.25
TOTAL CHARGEABLE	=S		TOTAL =	328,638.82 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	722,141.21 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
136.91	x 92.00 x 2.00)	TOTAL =	25,191.44 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 491.5	57	=	51,944.20
	(Weighted	I ADM)		
B. 7,383,428.65	Adjusted District Assessed Valua	tion / 1000	=	7,383.43
C. Step A (-) Step B			=	44,560.77
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	891,215.40 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	1,638,548.05 (6)
		Total Adjustments	0.00 (7	")
		Paid to Date	729,718.72	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,638,548.05 (8)

2024 - 2025

Meighted ADM Mei	FOUNDATION AID				County: 31 - HASKELL	District: I043 - KEOTA
High Year				2024	2025	
High Year 12024 723.15 x Foundation Aid Factor 2,137.60 = 1,545,805.44 (1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Valuations Valuation Valuations Valuations Valuations Valuat				723.15	702.54	
CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuation	-					
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHARG		or	2,137.60 =	1,545,805.44 (1)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 56,140.95 x.75 = 42,105.71 75% of County 4-Mill Levy 68,969.69 Gross Production 18,866.19 Motor Vehicle Collections 7,140,034.78 R.E.A. Tax 7,140,034.78 R.E.A. Tax 85,918.48 TOTAL CHARGEABLES 7,100 = 934,181.68 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 934,181.68 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 278.11 x 84.00 x 2.00 TOTAL = 46,722.48 (4) ADH Per Capita Transportation ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 723.15 = 76,415.26 (Weighted ADM) B. 13,293.542.00 Adjusted District Assessed Valuation / 1000 = 13,293.54 (5) C. Step A (-) Step B = 63,121.72 Step C x 20 Mills = SALARY INCENTIVE AID = 1,262,434.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,243,338.56 (6)	(Valuations: Up to 11%	5 - Down to 11%)				
2023-094 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 56,140.95 x.75 = 42,105.71 School Land 68,96.96 Gross Production 118,666.19 Motor Vehicle Collections 174,034.78 R.E.A. Tax 85,918.8 TOTAL CHARGEABLES TOTAL 611,623.76 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 934,181.68 TOTAL CHARGEABLES TOTAL 934,181.68 TOTAL CHARGEABLES 700 700 TOTAL CHARGEABLES 700 700 700 700 700 TOTAL CHARGEABLES 700 700 700 700 700 TOTAL CHARGEABLES 700 700 700 700 700 700 700 700 700 700 700 TOTAL CHARGEABLES 700	Adjusted Valuation *plu	s increased millage because of p	ersonal property t	ax adjustmen	t =	221,728.91
School Land 68,969.69 Gross Production 18,866.19 Motor Vehicle Collections 174,034.78 R.E.A. Tax 85,918.48 TOTAL CHARGEABLES TOTAL 611,623.76 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 934,181.68 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 278.11 x 84.00 x 2.00 TOTAL = 46,722.48 (4) ADH Per Capita Transp. Factor = 76,415.26 (4) SALARY INCENTIVE AID = 76,415.26 (4) (4) B. 13,293,542.00 Adjusted District Assessed Valuation / 1000 = 13,293.54 (5) (5) C. Step A (·) Step B = 63,121.72 (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)		2023 through June			_	,
Motor Vehicle Collections	75% of County 4-Mill	Levy		56,140.9	9 <u>5</u> x .75 =	42,105.71
Motor Vehicle Collections 174,034.78 R.E.A. Tax 85,918.48 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) = 934,181.68 70 70 70 70 70 70 70 7						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES TOTAL = 611,623.76 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 934,181.68 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 278.11		F0			TOTAL	85,918.48
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI					611,623.76 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 278.11	FOUNDATION AID	TOTAL (Amoun	nt [1] Less Amoun	nt [2])	=	934,181.68 (3)
Average Daily Haul x Per Capita x Transportation Factor) 278.11		Zero if Less Than Zero				
278.11 x 84.00 x 2.00 TOTAL = 46,722.48 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 723.15	(Average Daily Haul x	Per Capita x Transportation Factor	or)			
ADH Per Capita Transp. Factor	278.11	x 84.00 x	2.00		TOTAL =	46,722.48 (4)
A. 105.67	ADH	Per Capita Tran	sp. Factor		_	· · · · · · · · · · · · · · · · · · ·
Note	SALARY INCENTIVE	AID				
B. 13,293,542.00 Adjusted District Assessed Valuation / 1000 = 13,293.54 C. Step A (-) Step B = 63,121.72 Step C x 20 Mills = SALARY INCENTIVE AID = 1,262,434.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,243,338.56 (6) Total Adjustments 0.00 (7) Paid to Date 1,004,859.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	723.15		=	76,415.26
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,262,434.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,243,338.56 (6) Total Adjustments 0.00 (7) Paid to Date 1,004,859.16 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weig	hted ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID = 1,262,434.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,243,338.56 (6) Total Adjustments 0.00 (7) Paid to Date 1,004,859.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 13,293,542.00	Adjusted District Assessed V	aluation / 1000		=	13,293.54
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,243,338.56 (6) Total Adjustments 0.00 (7) Paid to Date 1,004,859.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	63,121.72
Total Adjustments 0.00 (7) Paid to Date 1,004,859.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	1,262,434.40 (5)
Paid to Date 1,004,859.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amou	int 3 + 4 + 5)		=	2,243,338.56 (6)
Paid to Date 1,004,859.16 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Tota	al Adjustmen	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 1,004,859.16	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,243,338.56 (8)			Adjustment T	o Paid To Da	te 0.00	
		TOTAL NET STATE	AID (An	nount 6 + 7)	_	2,243,338.56 (8)

Allocation Date: 01/07/2025

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	Escalation A	M.E. dee	0.407.00	000 000 00 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	na Factor	2,137.60 =	999,969.28 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	618,944.89
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		91,765.59	x .75 =	68,824.19
School Land					44,507.87
Gross Production					194,011.87
Motor Vehicle Collecti	ions				112,608.28
R.E.A. Tax					71,630.81
TOTAL CHARGEABL	.ES			TOTAL =	1,110,527.91 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	Čero			· ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
224.61	x 90.00	x 2.00		TOTAL =	40,429.80 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	467.80		=	49,432.43
		(Weighted ADN	<u>//)</u>	_	<u> </u>
B. 38,324,761.19					
	Adjusted District As	sessed Valuation /	1000	=	38,324.76
C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000	=	38,324.76 11,107.67
	Adjusted District As	sessed Valuation /			11,107.67
Step C x 20 Mills		SALARY INCE	ENTIVE AID	=	
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	11,107.67 222,153.40 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	11,107.67 222,153.40 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5)	= = = 5(7)	11,107.67 222,153.40 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID + 5) Total Adjustments	= = = 5 <u>0.00</u> (7) 106,585.74	11,107.67 222,153.40 (5)
Step C x 20 Mills	=	SALARY INCE O (Amount 3 + 4 -	ENTIVE AID F 5) Total Adjustments Paid to Date	= = = 5	11,107.67 222,153.40 (5)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cou	ınty: 32 - HUGHES	District: I005 - WETUMKA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			774.25	738.19	
High Year	2024				
Weighted ADM	SUBTRACT CHA		id Factor	2,137.60 =	1,655,036.80 (1)
(Valuations: Up to 11%	,				
	increased millage becaus	e of personal pr	roperty tax adjustment	=	394,916.13
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	_evy		139,105.18	3 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					97,203.54
TOTAL CHARGEABL	ES			TOTAL =	1,128,853.62 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	526,183.18 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
200.43	x 92.00 x	2.00		TOTAL =	36,879.12 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	774.25		=	81,815.00
	_	(Weighted ADN	<u>/I)</u>		
B. 24,007,159.19	Adjusted District Asses	sed Valuation /	1000	=	24,007.16
C. Step A (-) Step B				=	57,807.84
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,156,156.80 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	1,719,219.10 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	812,066.44	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County	: 32 - HUGHES	District: I035 - HOLDENVILLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,831.78	1,769.49	
High Year	2024				
Weighted ADM		Foundation A	id Factor	2,137.60	= 3,915,612.93 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment		= 814,396.11
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	_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	F0			TOTAL	83,150.21
TOTAL CHARGEABL				TOTAL	= 2,479,188.85 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])		= 1,436,424.08 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
562.49	x 68.00 x	2.00		TOTAL	= 76,498.64 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,831.78			= 193,564.19
	_	(Weighted ADM	<u>/1)</u>		
B. 47,348,610.87	Adjusted District Asses	ssed Valuation /	1000		= 47,348.61
C. Step A (-) Step B					= 146,215.58
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		2,924,311.60 (5)
TOTA	L BASIC STATE AID	Amount 3 + 4 +	+ 5)		= 4,437,234.32 (6)
			Total Adjustments	0.00	. (7)
			Paid to Date	1,966,812.69	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		4,437,234.32 (8)

Allocation Date: 01/07/2025

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	328.75 x Fo	oundation Aid	Factor	2,137.60 =	702,736.00 (1)
(Valuations: Up to 119	6 - Down to 11%)				
Adjusted Valuation *pl	us increased millage because of	personal prop	erty tax adjustment	=	643,292.93
2023-2024 Collections (July 2024)	/ 2023 through June			_	
75% of County 4-Mil	Levy		62,711.2	8 x .75 =	47,033.46
School Land					30,599.82
Gross Production					133,239.18
Motor Vehicle Collec	tions				76,865.61
R.E.A. Tax TOTAL CHARGEAB	IES			TOTAL	51,834.48
			. 507)	=	982,865.48 (2)
FOUNDATION AID		unt [1] Less A	mount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fac	ctor)			
93.50	x 128.00 x	2.00		TOTAL =	23,936.00 (4)
ADH	Per Capita Tra	nsp. Factor	_	_	··/
SALARY INCENTIVE	E AID				
A. 105.67	Incentive Factor x	328.75	_	=	34,739.01
	(We	ighted ADM)	_	_	
B. 38,809,227.35	Adjusted District Assessed	Valuation / 10	000	= _	38,809.23
C. Step A (-) Step B				=	(4,070.22)
Step C x 20 Mills	= SALA	ARY INCEN	TIVE AID	=	0.00 (5)
тот	AL BASIC STATE AID (Amo	ount 3 + 4 + 5)	= _	23,936.00 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 10,983.65	
			Recoupment	s 0.00	
		Adjustm	ent To Paid To Dat	e 0.00	
	TOTAL NET STATE	E AID	(Amount 6 + 7)		23,936.00 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 32 - HUGHES	District: I054 - STUART
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		411.70	396.59	
High Year	2024			
Weighted ADM	SUBTRACT CHARGEA INCOME	dation Aid Factor	2,137.60 =	880,049.92 (1)
(Valuations: Up to 11% Adjusted Valuation *plu	6 - Down to 11%) is increased millage because of per	sonal property tax adjustme	ent	005 757 00
2023-2024 Collections (July 2024)			= _	635,757.09
75% of County 4-Mill	Levy	111,993	3.58 x .75 =	83,995.19
School Land				34,640.25
Gross Production				150,816.87
Motor Vehicle Collect	tions			86,957.20
R.E.A. Tax				29,958.91
TOTAL CHARGEAB	LES		TOTAL =	1,022,125.51 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		_	. ,
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor))		
178.72		00	TOTAL =	36,101.44 (4)
ADH	Per Capita Transp	o. Factor	_	
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 41	1.70	=	43,504.34
	(Weight	ted ADM)	_	
B. 39,096,901.57	Adjusted District Assessed Val	luation / 1000	= _	39,096.90
C. Step A (-) Step B			= _	4,407.44
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	88,148.80 (5)
тоти	AL BASIC STATE AID (Amoun	t 3 + 4 + 5)	= _	124,250.24 (6)
		Total Adjustme	ents 0.00 (7)	
		•	```	
		Paid to D	<u> </u>	
		Adjustment To Paid To I	-	
	TOTAL NET STATE A	-		104 050 04 (0)
	TOTAL NET STATE A	(Amount 6 + 7)		124,250.24 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 32	- HUGHES	District: 1056	- GRAHAM-DUSTIN
			2024	2025		
	Weighted ADM		Full	1st 9 Week	(S	
			293.64	293.67		
High Year	2025					
Weighted ADM	293.67 x SUBTRACT CHA	Foundation A ARGEABLE	id Factor	2,137	<u> </u>	627,748.99 (1)
	INCOM					
(Valuations: Up to 119	% - Down to 11%)					
Adjusted Valuation *plu	us increased millage because	e of personal pr	roperty tax adjustment		=	204,493.58
2023-2024 Collections (July 2024)	/ 2023 through June					
75% of County 4-Mill	Levy		48,554.20	x .75	=	36,415.65
School Land						23,408.14
Gross Production						102,095.44
Motor Vehicle Collec	tions					59,444.66
R.E.A. Tax						92,395.51
TOTAL CHARGEAB	LES			TOTAL	=	518,252.98 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		=	109,496.01 (3)
	Zero if Less Than Zero					
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation	Factor)				
86.67	x 134.00 x	2.00		TOTAL	=	23,227.56 (4)
ADH	Per Capita	Transp. Factor	r			` ` `
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	293.67			=	31,032.11
	_	(Weighted ADM	<u>/I)</u>			
B. 12,052,066.94	Adjusted District Asses	sed Valuation /	1000		=	12,052.07
C. Step A (-) Step B					=	18,980.04
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	379,600.80 (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)		=	512,324.37 (6)
			Total Adjustments	. 0	0.00 (7)	
			Paid to Date	238,365	.45	
			Recoupments	. 0	0.00	
		Adjust	tment To Paid To Date	0	.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			512,324.37 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Co	unty: 33 - JACKSON	District: I001 - NAVAJO
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			719.78	775.40	
High Year	2025				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,137.60 =	1,657,495.04 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	=	244,442.82
2023-2024 Collections (July 2024)	2023 through June				244,442.02
75% of County 4-Mill I	Levy		72,272.32	2 x .75 =	54,204.24
School Land					74,553.93
Gross Production					2,014.52
Motor Vehicle Collecti	ions				187,307.46
R.E.A. Tax	=0				45,912.65
TOTAL CHARGEABL	ES			TOTAL = _	608,435.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,049,059.42 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
451.00	x 75.00	x 2.00		TOTAL =	67,650.00 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		(4)
SALARY INCENTIVE					
07122 0111 0110 2111111	AID				
Δ 105.67		775 40			81 036 52
A. 105.67	AID Incentive Factor x	775.40 (Weighted ADM	<u>//)</u>	= _	81,936.52
A. 105.67B. 15,258,180.19		(Weighted ADN		= _	81,936.52 15,258.18
B. 15,258,180.19	Incentive Factor x	(Weighted ADN		_	15,258.18
B. 15,258,180.19 C. Step A (-) Step B	Incentive Factor x Adjusted District As	(Weighted ADM	1000	= _ = _ = _	15,258.18 66,678.34
B. 15,258,180.19 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= _	15,258.18
B. 15,258,180.19 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= _ = _ = _	15,258.18 66,678.34 1,333,566.80 (5)
B. 15,258,180.19 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= _ = _ = _ = _	15,258.18 66,678.34 1,333,566.80 (5)
B. 15,258,180.19 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	= = = = 5	15,258.18 66,678.34 1,333,566.80 (5)
B. 15,258,180.19 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = = 6	15,258.18 66,678.34 1,333,566.80 (5)
B. 15,258,180.19 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM sessed Valuation / SALARY INCE) (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = = 5	15,258.18 66,678.34 1,333,566.80 (5)

2024 - 2025

Weighted ADM Full 298.4 High Year 2024	2025 1st 9 Weeks 279.79
298.4	
	279.79
High Year 2024	
Weighted ADM 298.48 x Foundation Aid Factor SUBTRACT CHARGEABLE	
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjus	nent = 257,493.68
2023-2024 Collections (July 2023 through June 2024)	
75% of County 4-Mill Levy 25	$21.46 \times .75 = 19,366.10$
School Land	26,448.40
Gross Production	715.13
Motor Vehicle Collections	66,864.98
R.E.A. Tax	107,191.96
TOTAL CHARGEABLES	TOTAL = $478,080.25$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 159,950.60 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
79.54 x 141.00 x 2.00	TOTAL = 22,430.28 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 105.67 Incentive Factor x 298.48	= 31,540.38
(Weighted ADM)	
B. 16,740,304.18 Adjusted District Assessed Valuation / 1000	= 16,740.30
C. Step A (-) Step B	= 14,800.08
Step C x 20 Mills = SALARY INCENTIVE AID	= 296,001.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 478,382.48 (6)
Total Adjus	nents (7)
Paid to	Date 239,480.55
Recoup	nents0.00
Adjustment To Paid T	Date
TOTAL NET STATE AID (Amount 6	7) 478,382.48 (8)

2024 - 2025

FOUNDATION AID				County: 33 - JACKSON	District: I018 - ALTUS
			2024	2025	
V	Veighted ADM		Full	1st 9 Weeks	
			5,853.10	5,826.15	
High Year	2024				
Weighted ADM	5,853.10	x Foundation A	id Factor	2,137.60 =	12,511,586.56 (1)
		OME			
(Valuations: Up to 11% - Do	wn to 11%)				
Adjusted Valuation *plus incr	eased millage beca	use of personal pr	roperty tax adjustment	=	1,954,160.56
2023-2024 Collections (July 2023 2024)	through June				
75% of County 4-Mill Levy			575,936.4	<u>13</u> x .75 =	431,952.32
School Land					590,830.18
Gross Production					15,972.97
Motor Vehicle Collections					1,491,667.76
R.E.A. Tax					144,294.28
TOTAL CHARGEABLES				TOTAL =	4,628,878.07 (2)
FOUNDATION AID TOT	AL	(Amount [1] Less	Amount [2])	=	7,882,708.49 (3)
Z	ero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per C	apita x Transportati	on Factor)			
2,104.78 x	42.00 x	2.00		TOTAL =	176,801.52 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE AID					
A. 105.67	ncentive Factor x	5,853.10		=	618,497.08
		(Weighted ADN	<u>/1)</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 BA	ASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	17,909,579.81 (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				

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		C	County: 33 - JACI	KSON Distric	t: 1040	- OLUSTEE-ELDORADO
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			414.65	381.33		
High Year	2024	and the Aid F	·	0.407.0	2	000 055 04 (4)
Weighted ADM	SUBTRACT CHARC	oundation Aid F	actor	2,137.6	<u> </u>	886,355.84 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because of	personal prope	rty 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 Collecti R.E.A. Tax	ons					80,342.35 142,562.14
TOTAL CHARGEABL	ES			TOTAL		
FOUNDATION AID		unt [1] Less Am	ount [2])		=	498,540.17 (2)
I CONDATION AID	Zero if Less Than Zero	unt [1] Loss An	iount [2])		=	387,815.67 (3)
	Zero ii Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fac	ctor)				
53.30	x 167.00 x	2.00		TOTAL	=	17,802.20 (4)
ADH	Per Capita Tra	ansp. Factor				
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	414.65			=	43,816.07
	(We	eighted ADM)				
B. 13,963,081.71	Adjusted District Assessed	Valuation / 100	00		= _	13,963.08
C. Step A (-) Step B					=	29,852.99
Step C x 20 Mills	= SAL	ARY INCENT	IVE AID		=	597,059.80 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)			=	1,002,677.67 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	433,364.9	3	
			Recoupments	0.0	0	
		Adjustme	nt To Paid To Date	0.0	0	
	TOTAL NET STATE	E AID	(Amount 6 + 7)			1,002,677.67 (8)

2024 - 2025

FOUNDATION AID				County: 33 - JACKS	SON District: 1054 - BLAIR
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			348.61	344.15	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE COME	ild Factor	2,137.60 =	745,188.74 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus i	•	ause of personal pr	roperty tax adjustment	_	152,257.98
2023-2024 Collections (July 20 2024)	23 through June			=	132,237.30
75% of County 4-Mill Le	evy		32,657.2	<u>26</u> x .75 =	24,492.95
School Land					34,164.23
Gross Production					921.96
Motor Vehicle Collection	ns				84,779.58
R.E.A. Tax	_				13,440.69
TOTAL CHARGEABLES	5			TOTAL =	310,057.39 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	435,131.35 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	tion Factor)			
87.85	x 90.00 >	2.00		TOTAL =	15,813.00 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	10,010.00
SALARY INCENTIVE A					
		249.64			26 027 62
A. 105.67	Incentive Factor x	348.61 (Weighted ADM	<u></u>	=	36,837.62
		(*** o.g o.a /	,		
B. 9,495,725.54	Adjusted District As	sessed Valuation /	1000	=	9,495.73
C. Step A (-) Step B				=	27,341.89
·	=	SALARY INCE		=	546,837.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	· 5)	=	997,782.15 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Date	te 447,501.18	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		997,782.15 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 34 - JEFFERSON	District: I001 - RYAN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
	-		616.33	614.96	
High Year	2024				
Weighted ADM	616.33	x Foundation A	id Factor	2,137.60 =	1,317,467.01 (1)
		CHARGEABLE COME			
		OWIE			
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustmen	t =	274,258.14
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		53,619.	<u>67</u> x .75 =	40,214.75
School Land					44,151.92
Gross Production					12,035.31
Motor Vehicle Collect	ons				111,422.52
R.E.A. Tax					115,694.30
TOTAL CHARGEABL	ES			TOTAL =	597,776.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	719,690.07 (3)
	Zero if Less Than Z	Zero .			, ,
TRANSPORTATION:					
	Per Capita x Transporta	tion Factor)			
				TOTAL	
163.43		x 2.00		TOTAL =	42,491.80 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	616.33		=	65,127.59
		(Weighted ADN	<i>(</i> 1)		
B. 16,601,582.36	Adjusted District As	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)
	L BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	1,732,702.07 (6)
	2023 Maintenance of assessed in FY 2025 Terral who annexed w	(penalty was for		7,800.00	
	FY25 Underpaid Tead	,		35,396.00	
			Total Adjustmen	ats 43,196.00 (7)	
			Paid to Da	782,730.66	
			Recoupmer	0.00	
		Adjus	tment To Paid To Da	ite 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,689,506.07 (8)
			•		. ,

2024 - 2025

FOUNDATION AID		County	: 34 - JEFFERSON	District: I014 - RINGLING
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		735.94	886.34	
High Year	2025			
Weighted ADM	886.34 x Foundation SUBTRACT CHARGEABLE		2,137.60 =	1,894,640.38 (1)
	INCOME			
(Valuations: Up to 11%				
•	increased millage because of personal	property tax adjustment	= _	321,805.03
2023-2024 Collections (July 2 2024)	2023 through June			
75% of County 4-Mill L	evy	79,896.22	2 x .75 =	59,922.17
School Land				66,178.10
Gross Production				18,017.18
Motor Vehicle Collection	ons			166,267.01
R.E.A. Tax				133,655.93
TOTAL CHARGEABL			TOTAL = _	765,845.42 (2)
FOUNDATION AID	FOTAL (Amount [1] Le	ess Amount [2])	= _	1,128,794.96 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor)			
300.50	x 101.00 x 2.00		TOTAL =	60,701.00 (4)
ADH	Per Capita Transp. Fac	tor	_	
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 886.34		=	93,659.55
	(Weighted Al	DM)	-	
B. 18,205,865.29	Adjusted District Assessed Valuation	n / 1000	=	18,205.87
C. Step A (-) Step B			=	75,453.68
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	1,509,073.60 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	= _	2,698,569.56 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	876,701.48	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,698,569.56 (8)

2024 - 2025

FOUNDATION AID			County	y: 34 - JEFFERSON	District: I023 - WAURIKA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			891.28	874.28	
High Year	2024				
Weighted ADM	891.28 SUBTRACT CI		id Factor	2,137.60 =	1,905,200.13 (1)
(Valuations: Up to 11%		use of personal pu	ronarty tay adjustment		
2023-2024 Collections (July	s increased millage becau	ise oi personai pi	toperty tax adjustifient	= -	357,608.88
2024)					00.050.00
75% of County 4-Mill	Levy		93,144.12	2 x .75 =	69,858.09
School Land Gross Production					76,930.78 20,964.83
Motor Vehicle Collect	ione				193,958.02
R.E.A. Tax	ions				143,593.26
TOTAL CHARGEABL	.ES			TOTAL	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= -	862,913.86 (2)
TOUNDATION AID	Zero if Less Than Ze		Amount [2])	= -	1,042,286.27 (3)
	Zero ir Less Than Ze	Ю			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
269.31	x 95.00 x	2.00		TOTAL =	51,168.90 (4)
ADH	Per Capita	Transp. Facto	<u></u>	-	
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 Asse	essed Valuation /	1000	= _	21,519.41
C. Step A (-) Step B				= _	72,662.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,453,243.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,546,698.17 (6)
				(7)	
			Total Adjustments		
			Paid to Date	1,113,997.07	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	-	2,546,698.17 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 35	- JOHNSTON	District: C007 - MANNSVILLE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		261.00	206.44	
High Year	2024			()
Weighted ADM	261.00 x Foundation Ai SUBTRACT CHARGEABLE	d Factor	2,137.60	= 557,913.60 (1)
	INCOME			
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pro	operty tax adjustment		= 165,476.13
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	30,811.36	x .75	= 23,108.52
School Land				12,721.86
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax	F.C.		TOTAL	25,751.87
TOTAL CHARGEABL				= 227,058.38 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])		= 330,855.22 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
67.27	x 90.00 x 2.00		TOTAL	= 12,108.60 (4)
ADH	Per Capita Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 261.00			= 27,579.87
	(Weighted ADM)		
B. 9,813,951.40	Adjusted District Assessed Valuation /	1000		= 9,813.95
C. Step A (-) Step B				= 17,765.92
Step C x 20 Mills	= SALARY INCE	NTIVE AID		355,318.40 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	5)		698,282.22 (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 STATE AID	(Amount 6 + 7)		698,282.22 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Co	unty: 35 - JOHNSTON	N District: C010 - RAVIA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			156.28	121.00	
High Year	2024				
Weighted ADM	SUBTRACT CH		ild Factor	2,137.60 =	334,064.13 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	,	se of personal pr	roperty tax adjustment	=	199,629.52
2023-2024 Collections (July 2 2024)	023 through June			_	.00,020.02
75% of County 4-Mill L	evy		33,165.42	2 x .75 =	24,874.07
School Land					15,893.62
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	14,527.75
				=	254,924.96 (2)
FOUNDATION AID T		Amount [1] Less	s Amount [2])	= _	79,139.17 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
33.93	x 112.00 x	2.00		TOTAL =	7,600.32 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	156.28		=	16,514.11
	-	(Weighted ADN	<u>//)</u>	_	
B. 12,642,781.22	Adjusted District Asse	ssed Valuation /	1000	= _	12,642.78
C. Step A (-) Step B				= _	3,871.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	77,426.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	164,166.09 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	83,751.03	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	164,166.09 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County:	35 - JOHNSTON	District: 1002 - MILL CREEK
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			359.06	383.13	
High Year	2025				
Weighted ADM	SUBTRACT CH		id Factor	2,137.60 =	818,978.69 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		se of personal pr	operty tax adjustment	=	759,545.04
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy		74,809.71	_ x .75 =	56,107.28
School Land					33,243.65
Gross Production					53,160.71
Motor Vehicle Collection	าร				83,931.15
R.E.A. Tax TOTAL CHARGEABLE	6			TOTAL	41,497.96
				TOTAL =	1,027,485.79 (2)
FOUNDATION AID T	OTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
140.30	x 106.00 x	2.00		TOTAL	29,743.60 (4)
ADH	Per Capita	Transp. Factor	r		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	383.13		=	40,485.35
	_	(Weighted ADM	1)		
B. 48,211,736.51	Adjusted District Asse	ssed Valuation /	1000	=	48,211.74
C. Step A (-) Step B				=	(7,726.39)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	29,743.60 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	12,723.48	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		29,743.60 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 3	5 - JOHNSTON	District: I020 - TISHOMINGO
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,644.50	1,670.28	
High Year	2025			(.)
Weighted ADM	1,670.28 x Foundation Aid SUBTRACT CHARGEABLE	d Factor	2,137.60 =	3,570,390.53 (1)
	INCOME			
(Valuations: Up to 11%	o - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pro	perty tax adjustment	=	806,792.95
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	305,688.25	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	50		TOTAL	81,742.63
TOTAL CHARGEABL			TOTAL =	1,861,876.53 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	Amount [2])	=	1,708,514.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
514.16	x 86.00 x 2.00		TOTAL	= 88,435.52 (4)
ADH	Per Capita Transp. Factor	_		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 1,670.28		=	176,498.49
	(Weighted ADM))		
B. 48,426,947.64	Adjusted District Assessed Valuation / 1	000	=	48,426.95
C. Step A (-) Step B			=	128,071.54
Step C x 20 Mills	= SALARY INCEN	NTIVE AID	=	2,561,430.80 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	5)	=	4,358,380.32 (6)
		Total Adjustments	0.00 (7)
		Paid to Date	1,896,016.26	
		Recoupments	0.00	
	Adjustr	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,358,380.32 (8)

2024 - 2025

Statewide Report

Meighted ADM Field 1st 9 Weeks 1st 9	FOUNDATION AID			Coun	nty: 35 - JOHNSTON	District: I029 - MILBURN
High Year 2024 2034 20				2024	2025	
High Year 2024 x Foundation Aid Factor 2,137.60 = 834,048.77 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM 390.18 x Foundation Aid Factor 2,137.60 x 834,048.77 (1)				390.18	358.36	
Companies	=					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,137.60 =	834,048.77 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### State Part Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 70,948.92 x.75 = 53,211.69 School Land 33,845.32 Gross Production 54,168.88 Motor Vehicle Collections 85,190.62 R.E.A. Tax 28,810.48 TOTAL CHARGEABLES TOTAL 506,896.51 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 327,152.26 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 40 ADH Per Capita Transportation Factor A. 105.67 Incentive Factor x 390.18 = 41,230.32 B. 14,847,759.57 Adjusted District Assessed Valuation / 1000 = 14,847.76 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 527,651.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 878,512.16 (6) Adjustment To Paid to Date 399,801.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	251,669.52
School Land 33,845.32 Gross Production 54,168.88 Motor Vehicle Collections 85,190.62 R.E.A. Tax 28,810.48 TOTAL CHARGEABLES TOTAL 506,896.51 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 327,152.26 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.35 x		2023 through June			_	, , , , , , , , , , , , , , , , , , ,
Square S	75% of County 4-Mill	Levy		70,948.92	<u>2</u> x .75 =	53,211.69
Motor Vehicle Collections R.E.A. Tax 28,810.48 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 506,896.51 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 327,152.26 (3) Zero if Less Than Zero Zero if Less Than Zero						
R.E.A. Tax						,
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 327,152.26 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.35		EQ			TOTAL	
Sample S						506,896.51 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.35	FOUNDATION AID			s Amount [2])	= _	327,152.26 (3)
Average Daily Haul x Per Capita x Transportation Factor 146.35		Zero if Less Than Ze	ero			
146.35 x 81.00 x 2.00 TOTAL = 23,708.70 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 390.18	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 390.18	146.35	x 81.00 x	2.00		TOTAL	23.708.70 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	_	(/
No.	SALARY INCENTIVE	AID				
No.	A. 105.67	Incentive Factor x	390.18		=	41.230.32
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 527,651.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 878,512.16 (6) Total Adjustments 0.00 (7) Paid to Date 399,801.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 100101	modifier a deter. A		<u>//)</u>	_	,
Step C x 20 Mills = SALARY INCENTIVE AID = 527,651.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 878,512.16 (6) Total Adjustments 0.00 (7) Paid to Date 399,801.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 14,847,759.57	Adjusted District Ass	essed Valuation /	1000	=	14,847.76
Step C x 20 Mills = SALARY INCENTIVE AID = 527,651.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 878,512.16 (6) Total Adjustments 0.00 (7) Paid to Date 399,801.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	26,382.56
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 878,512.16 (6) Total Adjustments 0.00 (7) Paid to Date 399,801.78 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID	=	
Paid to Date 399,801.78 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	
Paid to Date 399,801.78 Recoupments 0.00 Adjustment To Paid To Date 0.00					_	_
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	399,801.78	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 878,512.16 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	878,512.16 (8)

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Allocation Date: 01/07/2025

State Aid Calculation Sheet

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	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,137.60 =	1,160,096.90 (1)
(Valuationa, I la to 140/		JINIE .			
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment		
2023-2024 Collections (July 2024)	_			= .	218,000.57
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 Collect	ons				86,986.72
R.E.A. Tax					33,636.42
TOTAL CHARGEABL	ES			TOTAL =	497,276.17 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	662,820.73 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
242.24	x 68.00 x	2.00		TOTAL =	32,944.64 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	542.71		=	57,348.17
		(Weighted ADN	1)		
B. 13,642,403.40	Adjusted District Ass	essed 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)	=	1,569,880.77 (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)		1,569,880.77 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 35	- JOHNSTON	District: I037 - WAPANUC	CKA
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			403.48	339.39		
High Year	2024			0.407.00	000 470 05	
Weighted ADM	SUBTRACT C	x Foundation A CHARGEABLE OME	id Factor	2,137.60	= 862,478.85	(1)
(Valuations: Up to 11%	,					
	s increased millage beca	use of personal pr	operty tax adjustment	:	= 272,455.07	<i>.</i>
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		84,563.72	x .75	= 63,422.79)
School Land					35,943.12	
Gross Production					57,528.32	:
Motor Vehicle Collecti	ions				90,458.99	1
R.E.A. Tax					31,525.02	
TOTAL CHARGEABL	.ES			TOTAL :	= 551,333.31	(2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	= 311,145.54	(3)
	Zero if Less Than Ze	ero				_
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportati	on Factor)				
109.48	x 112.00 x	2.00		TOTAL	= 24,523.52	(4)
ADH	Per Capita	Transp. Factor	r			- ` ′
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	403.48		:	= 42,635.73	3
		(Weighted ADM	1)		·	-
B. 16,301,838.65	Adjusted District Ass	sessed Valuation /	1000	:	= 16,301.84	<u>, </u>
C. Step A (-) Step B				:	= 26,333.89)
Step C x 20 Mills		CALADY INCE	NTIVE AID		= 526,677.80	- (5)
Step C X 20 Mills	=	SALARY INCE	NIIVE AID		_ 020,077.00	
	= AL BASIC STATE AID				= 862,346.86	_
						_
					= 862,346.86	_
			- 5)		= 862,346.86	_
			Total Adjustments	0.00	= 862,346.86	_
		(Amount 3 + 4 +	Total Adjustments Paid to Date	0.00	= 862,346.86	_

Allocation Date: 01/07/2025

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 C		id Factor	2,137.60 =	498,894.46 (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					73,565.00
TOTAL CHARGEABL	.ES			TOTAL =	709,771.54 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
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 Ass	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)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	17,421.12 (6)
				(-)	
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 9,553.14	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

Allocation Date: 01/07/2025

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	SUBTRACT CHA		id Factor	2,137.60 =	445,005.57 (1)
	INCOM	E			
(Valuations: Up to 11%			-		
	us increased millage because	of personal pro	operty tax adjustment	= _	578,772.88
2023-2024 Collections (July 2024)	/ 2023 through June				
75% of County 4-Mill	Levy		31,947.07	x .75 =	23,960.30
School Land				-	16,222.90
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					57,530.37
TOTAL CHARGEAB	LES			TOTAL =	676,486.45 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			-	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation F	actor)			
100.46	x 95.00 x	2.00		TOTAL	40.007.40.74
ADH	Per Capita	Transp. Factor	-	= .	19,087.40 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	208.18	4)	= -	21,998.38
	(1	Weighted ADM	1)		
B. 35,119,713.72	Adjusted District Assesse	ed Valuation /	1000	= _	35,119.71
C. Step A (-) Step B				= _	(13,121.33)
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	0.00 (5)
TOT	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	= _	19,087.40 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	8,467.23	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	_	(Amount 6 + 7)		19,087.40 (8)
				-	. ,

2024 - 2025

FOUNDATION AID		County: 36 - KAY	District: I045 - BLACKWELL
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	1,827.59	1,862.72	
High Year 2025			
Weighted ADM 1,862.72 x Fou SUBTRACT CHARGE INCOME	ion Aid Factor LE	2,137.60 =	= 3,981,750.27 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of pe	nal property tax adjustment	t ₌	= 809,249.43
2023-2024 Collections (July 2023 through June 2024)			000,240.40
75% of County 4-Mill Levy	376,201.7	<u>74</u> x .75 =	282,151.31
School Land			190,896.47
Gross Production			36,314.82
Motor Vehicle Collections			481,475.07
R.E.A. Tax			72,162.41
TOTAL CHARGEABLES		TOTAL =	1,872,249.51 (2)
FOUNDATION AID TOTAL (Amoun	Less Amount [2])	=	2,109,500.76 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor			
606.59 x 59.00 x)	TOTAL	= 71,577.62 (4)
ADH Per Capita Trans	actor		
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 1,	72	=	196,833.62
(Weig	ADM)		
B. 50,263,940.03 Adjusted District Assessed V	tion / 1000	=	50,263.94
C. Step A (-) Step B		=	146,569.68
Step C x 20 Mills = SALAF	NCENTIVE AID	=	2,931,393.60 (5)
TOTAL BASIC STATE AID (Amou	+ 4 + 5)	=	5,112,471.98 (6)
	Total Adjustmen	ts(7)
	Paid to Da	te 2,038,421.66	
	Recoupmen	ts 0.00	
	djustment To Paid To Da	te 0.00	
	•		

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				
Weighted ADM	7,553.09	x Foundation A	Aid Factor	2,137.60 =	16,145,485.18 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	5,263,081.23
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	Levy		1,493,635.36	<u>6</u> x .75 =	1,120,226.52
School Land					757,069.13
Gross Production					144,033.52
Motor Vehicle Collection	ons				1,911,298.66
R.E.A. Tax					65,564.55
TOTAL CHARGEABLE	ES			TOTAL =	9,261,273.61 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,884,211.57 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportat	ion Factor)			
1,941.50	x 53.00 x	2.00		TOTAL =	205,799.00 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	7,553.09		=	798,135.02
		(Weighted ADN	<u>M)</u>		
B. 333,184,836.02	Adjusted District Ass	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)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	16,389,014.17 (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Total Adjustments Paid to Date		")
				7,321,337.94	")
		Adjus	Paid to Date	7,321,337.94 s 0.00	")

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				
Weighted ADM	1,258.87	x Foundation A	id Factor	2,137.60 =	2,690,960.51 (1)
		OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	532,084.68
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		279,934.76	<u>6</u> x .75 =	209,951.07
School Land					141,472.39
Gross Production					26,922.16
Motor Vehicle Collect	ions				358,063.34
R.E.A. Tax					76,841.96
TOTAL CHARGEABL	ES			TOTAL =	1,345,335.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,345,624.91 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
284.21	x 81.00	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
7.11 . 100.101		(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)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,384,705.93 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,475,865.79	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,384,705.93 (8)

2024 - 2025

FOUNDATION AID				County: 36 - KAY	District: I125 - NEWKIRK
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,360.26	1,366.59	
High Year	2025				
Weighted ADM	1,366.59	x Foundation A	id Factor	2,137.60 =	2,921,222.78 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	operty tax adjustment	=	998,855.81
2023-2024 Collections (July 20 2024)	23 through June			_	<u> </u>
75% of County 4-Mill Le	vy		254,358.20	x .75 =	190,768.65
School Land					128,244.05
Gross Production					24,409.79
Motor Vehicle Collection	ns				325,240.12
R.E.A. Tax					178,540.71
TOTAL CHARGEABLES	3			TOTAL = _	1,846,059.13 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,075,163.65 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	ion Factor)			
530.52	x 92.00 x	2.00		TOTAL =	97,615.68 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE A	ID				
A. 105.67	Incentive Factor x	1,366.59		=	144,407.57
		(Weighted ADN	1)	_	
B. 61,410,173.13	Adjusted District Ass	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	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	2,832,727.33 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,304,580.27	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

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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 x	Foundation A	id Factor	2,137.60 =	847,173.63 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	882,067.20
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	evy		112,122.52	<u>2</u> x .75 =	84,091.89
School Land					29,582.66
Gross Production					547,449.44
Motor Vehicle Collection	ons				74,975.24
R.E.A. Tax					157,110.81
TOTAL CHARGEABL	ES			TOTAL =	1,775,277.24 (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)			
123.79	x 95.00 x	2.00		TOTAL =	23,520.10 (4)
ADH	Per Capita	Transp. Factor	 r	_	· ` `
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	396.32		=	41,879.13
		(Weighted ADM	1)	_	
B. 55,163,677.51	Adjusted District Asses	sed Valuation /	1000	=	55,163.68
C. Step A (-) Step B				=	(13,284.55)
Step C x 20 Mills	= S.	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (A	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 ST	ATE AID	(Amount 6 + 7)		23,520.10 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County	y: 37 - KINGFISHER	District: I003 - LOMEGA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			429.59	422.02	
High Year	2024				
Weighted ADM	429.59 x Fou	ndation Aid Factor	r	2,137.60 =	918,291.58 (1)
	INCOME	EABLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because of pe	ersonal property ta	ax 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	=0			TOTAL	164,629.38
				= _	2,349,589.05 (2)
FOUNDATION AID	•	it [1] Less Amount	[2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Facto	or)			
184.12	x 108.00 x	2.00		TOTAL =	39,769.92 (4)
ADH	Per Capita Trans	sp. Factor		_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x 4	29.59		=	45,394.78
	(Weig	hted ADM)		_	
B. 77,564,475.41	Adjusted District Assessed V	aluation / 1000		= _	77,564.48
C. Step A (-) Step B				= _	(32,169.70)
Step C x 20 Mills	= SALAF	RY INCENTIVE	AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)		= _	39,769.92 (6)
		Tota	l Adjustments	0.00 (7)	
			Paid to Date	17,858.61	
			Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	ount 6 + 7)		39,769.92 (8)
				_	

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State Aid Calculation Sheet

2024 - 2025

Statewide Report

FOUNDATION AID		County: 37	7 - 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 Air	d Factor	2,137.60 =	4,679,441.54 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pro	perty tax adjustment	=	80,404.97
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	856,788.38	x .75 =	
School Land				227,377.76
Gross Production				4,212,603.84
Motor Vehicle Collecti R.E.A. Tax	ions			573,071.41
TOTAL CHARGEABL	FS		TOTAL	243,914.25
		(101)	=	5,979,963.52 (2)
FOUNDATION AID	,	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	_		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 2,189.11		=	231,323.25
	(Weighted ADM)		
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 INCEI	NTIVE AID	=	1,900,872.60 (5)
TOTA	L 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	
	Adjusti	ment 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		Foundation Ai	id Factor	2,137.60 =	3,065,147.39 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pro	operty tax adjustment	=	1,205,595.88
2023-2024 Collections (July 2 2024)	023 through June				
75% of County 4-Mill Lo	evy		541,841.89	x .75 =	406,381.42
School Land					143,739.51
Gross Production					2,662,842.42
Motor Vehicle Collectio	ns				362,410.04
R.E.A. Tax					199,424.20
TOTAL CHARGEABLE	ES			TOTAL =	4,980,393.47 (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 Transportatior	r Factor)			
390.90	x 88.00 x	2.00		TOTAL =	68,798.40 (4)
ADH	Per Capita	Transp. Factor		-	00,790.40 (4)
SALARY INCENTIVE					
A. 105.67	Incentive Factor x _	1,433.92	4)	=	151,522.33
		(Weighted ADM	1)		
B. 75,632,977.20	Adjusted District Asses	ssed Valuation /	1000	=	75,632.98
C. Step A (-) Step B				=	75,889.35
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,517,787.00 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	- 5)	=	1,586,585.40 (6)
			Total Adjustments	0.00	7)
			Paid to Date	499,521.69	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County	: 37 - KINGFISHER	District: I089 - CASHION
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,158.02	1,144.09	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.60 =	2,475,383.55 (1)
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus in		use of personal pr	roperty tax adjustment	=	1,840,122.16
2023-2024 Collections (July 202 2024)	3 through June				1,040,122.10
75% of County 4-Mill Lev	у		476,585.15	x .75 =	357,438.86
School Land					126,061.85
Gross Production					2,334,033.05
Motor Vehicle Collections	3				318,720.11
R.E.A. Tax				TOTAL	167,777.86
TOTAL CHARGEABLES				TOTAL = _	5,144,153.89 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
506.30 x	64.00 x	2.00		TOTAL =	64,806.40 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE AI	D				
A. 105.67	Incentive Factor x	1,158.02		= _	122,367.97
		(Weighted ADM	1)		
B. 119,172,613.21	Adjusted District Ass	sessed Valuation /	1000	= _	119,172.61
C. Step A (-) Step B				= _	3,195.36
Step C x 20 Mills =		SALARY INCE	NTIVE AID	= _	63,907.20 (5)
TOTAL E	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	128,713.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	110,715.91	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 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	SUBTRACT CHARGINCOME	undation Aid Fact	or	2,137.60 =	1,534,497.54 (1)
(Valuations: Up to 11%	•				
Adjusted Valuation *plu	s increased millage because of	personal property	tax adjustment	=	1,651,132.51
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy	_	280,621.54	_ x .75 =	210,466.16
School Land					73,835.08
Gross Production					1,365,628.51
Motor Vehicle Collect	ons				187,626.27
R.E.A. Tax TOTAL CHARGEABL	Γ0			TOTAL	122,053.94
				TOTAL =	3,610,742.47 (2)
FOUNDATION AID	TOTAL (Amou	ınt [1] Less Amou	nt [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	tor)			
213.68	x 90.00 x	2.00		TOTAL =	38,462.40 (4)
ADH	Per Capita Tra	nsp. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	717.86		=	75,856.27
	(We	ghted ADM)			
B. 101,984,713.76	Adjusted District Assessed	Valuation / 1000		= .	101,984.71
C. Step A (-) Step B				= .	(26,128.44)
Step C x 20 Mills	= SALA	RY INCENTIVE	E AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		= .	38,462.40 (6)
		Total		0.00 (7)	
		101	tal Adjustments		
			Paid to Date	17,396.37	
			Recoupments		
		_	To Paid To Date	0.00	
	TOTAL NET STATE	E AID (A	mount 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	SUBTRACT CH		id Factor	2,137.60 =	2,529,144.19 (1)
	INCOI	VIE			
(Valuations: Up to 119	% - Down to 11%) us increased millage becaus	o of porconal pr	concerts toy adjustment		
	_	e oi personai pi	openy lax adjustment	= _	468,996.43
2023-2024 Collections (July 2024)	/ 2023 through June				
75% of County 4-Mill	Levy		211,428.9	<u>0</u> x .75 =	158,571.68
School Land					120,930.15
Gross Production					5,265.64
Motor Vehicle Collec	tions				306,154.91
R.E.A. Tax					91,631.68
TOTAL CHARGEAB	LES			TOTAL =	1,151,550.49 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	1,377,593.70 (3)
	Zero if Less Than Zero)		_	· · ·
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
143.95	x 95.00 x	2.00		TOTAL	
ADH	Per Capita	Transp. Factor	 r	= _	27,350.50 (4)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x _	1,183.17		= _	125,025.57
		(Weighted ADM	1)		
B. 28,790,449.72	Adjusted District Asses	ssed 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)
TOT	AL BASIC STATE AID (Amount 3 + 4 +	- 5)	= _	3,329,646.60 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 1,456,383.34	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	_	(Amount 6 + 7)		3,329,646.60 (8)
			,	_	. , (-7

2024 - 2025

FOUNDATION AID			Cou	nty: 38 - KIOWA	District: I002 - LONE WOLF
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			175.51	168.31	
High Year	2024				
Weighted ADM	SUBTRACT CHARG	undation Aid Fa	ctor	2,137.60 =	375,170.18 (1)
	INCOME	EADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal propert	y tax adjustment	=	137,686.81
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy	_	30,365.57	x .75 =	22,774.18
School Land					17,698.77
Gross Production					768.73
Motor Vehicle Collection	ons				44,106.59
R.E.A. Tax					61,741.57
TOTAL CHARGEABLE	ES .			TOTAL =	284,776.65 (2)
FOUNDATION AID 1	TOTAL (Amou	unt [1] Less Amo	ount [2])	=	90,393.53 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fac	tor)			
52.58	x 163.00 x	2.00		TOTAL =	17,141.08 (4)
ADH	Per Capita Tra	nsp. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	175.51		=	18,546.14
	(Wei	ighted ADM)			
B. 8,295,587.84	Adjusted District Assessed	Valuation / 1000)	=	8,295.59
C. Step A (-) Step B				=	10,250.55
Step C x 20 Mills	= SALA	ARY INCENTIV	/E AID	=	205,011.00 (5)
TOTAL	BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	312,545.61 (6)
		т	otal Adjustments	0.00 (7)
			Paid to Date	141,463.24	
			Recoupments	0.00	
		Adjustmen	t To Paid To Date	0.00	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 38 - KIOW/	A District: 1003	- MOUNTAIN VIEW-GOTEBO
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			617.23	611.29	
High Year	2024				
Weighted ADM	617.23	x Foundation A	Aid Factor	2,137.60 =	1,319,390.85 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	_	= 603,732.56
2023-2024 Collections (July 2 2024)	2023 through June			=	603,732.56
75% of County 4-Mill L	Levy		77,904.03	x .75 =	58,428.02
School Land					44,683.96
Gross Production					1,944.89
Motor Vehicle Collection	ons				112,858.94
R.E.A. Tax					160,067.19
TOTAL CHARGEABL	ES			TOTAL	981,715.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		
	Zero if Less Than Z	'ero		=	337,073.29 (3)
TRANSPORTATION	2010 11 2000 111411 2	.010			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion 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	647.00			
	IIIOCIILIVO I ACIOI X	617.23		=	= 65,222.69
	modified Factor X	(Weighted ADI	<u>M)</u>	=	65,222.69
B. 36,230,910.34	Adjusted District As	(Weighted ADI		=	
B. 36,230,910.34 C. Step A (-) Step B		(Weighted ADI			36,230.91
		(Weighted ADI	/ 1000	=	= 36,230.91 = 28,991.78
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADI	/ 1000 ENTIVE AID	=	= 36,230.91 = 28,991.78 = 579,835.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADI ssessed Valuation / SALARY INCE D (Amount 3 + 4	/ 1000 ENTIVE AID	= = =	= 36,230.91 = 28,991.78 = 579,835.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As = IL BASIC STATE AII 2023 Excess Cost Pe	(Weighted ADI ssessed Valuation / SALARY INCE D (Amount 3 + 4	/ 1000 ENTIVE AID	= = = =	= 36,230.91 = 28,991.78 = 579,835.60 (5) = 955,346.41 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As = IL BASIC STATE AII 2023 Excess Cost Pe	(Weighted ADI ssessed Valuation / SALARY INCE D (Amount 3 + 4	/ 1000 ENTIVE AID + 5)	= = = = 21,398.90	= 36,230.91 = 28,991.78 = 579,835.60 (5) = 955,346.41 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As = IL BASIC STATE AII 2023 Excess Cost Pe	(Weighted ADI ssessed Valuation / SALARY INCE D (Amount 3 + 4	/ 1000 ENTIVE AID + 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	= 36,230.91 = 28,991.78 = 579,835.60 (5) = 955,346.41 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As = IL BASIC STATE AII 2023 Excess Cost Pe	(Weighted ADI ssessed Valuation of SALARY INCE D (Amount 3 + 4 of nalty assessed in	/ 1000 ENTIVE AID + 5) Total Adjustments Paid to Date	21,398.90 (372,201.26	= 36,230.91 = 28,991.78 = 579,835.60 (5) = 955,346.41 (6)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Neighted ADM Neighted ADM Fill 1st 9 Weeks 910.56 903.15 High Year 2024 1.946,413.06 1.94	FOUNDATION AID				County: 38 - KIOWA	District: I004 - SNYDER
Fligh Year 2024 2024 2024 2024 2024 2024 2025 2				2024	2025	
High Year 2024 910.56 x Foundation Aid Factor 2,137.60 1,946,413.06 (1)		Weighted ADM		Full	1st 9 Weeks	
Note 1,90,50 1,90,5				910.56	903.15	
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$ 532,899.22\$ \$\$\$ 2223-2024 Collections (July 2023 through June 2024 Collections (July 2023 through June 2024) \$\$\$\$ 75% of County 4-Mill Levy \$\$\$\$ 134,041.86 x.75 \$\$\$\$\$ 100,531.40 \$	Weighted ADM			id Factor	2,137.60 =	1,946,413.06 (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 134,041.86 x.75 = 100.531.40 75% of County 4-Mill Levy 75,000	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 134,041.86 x .75 = 100,531.40 School Land 76,850.38 Gross Production 3,345.16 Motor Vehicle Collections 194,171.78 R.E.A. Tax 171,162.53 TOTAL CHARGEABLES TOTAL 1,078,960.47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 867,452.59 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 219.99 x 143.00 x 2.00 TOTAL = 62,917.14 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 910.56 = 96,218.88 (Weighted ADM) B. 31,948,137.04 Adjusted District Assessed Valuation / 1000 = 31,948.14 C. Step A (-) Step B = 64,270.74 Step C x 20 Mills = SALARY INCENTIVE AID = 64,270.74 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,215,784.53 (6) Adjustment To Paid To Date 0.000	Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	532,899.22
School Land 76,850,38 Gross Production 3,345,16 Motor Vehicle Collections 194,171,78 194,171,78 R.E.A. Tax 171,162,55 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES 1,078,960,47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 867,452,59 (3) 270,000 70,000		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		134,041.8	<u>6</u> x .75 =	100,531.40
Motor Vehicle Collections 194,171.78 R.E.A. Tax 171,162.53 TOTAL CHARGEABLES TOTAL 1,078,960.47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 867,452.59 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,078,960.47 (2)		EC			TOTAL	1/1,162.53
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,078,960.47 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 219.99	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	867,452.59 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 219.99		Zero if Less Than Zer	0			
219.99 x 143.00 x 2.00 TOTAL = 62,917.14 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 910.56 (Weighted ADM) B. 31,948,137.04 Adjusted District Assessed Valuation / 1000 = 31,948.14 C. Step A (-) Step B = 64,270.74 Step C x 20 Mills = SALARY INCENTIVE AID = 1,285,414.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,215,784.53 (6) Total Adjustments 0.00 (7) Paid to Date 1,005,180.53 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 910.56 (Weighted ADM) B. 31,948,137.04 Adjusted District Assessed Valuation / 1000 = 31,948.14 C. Step A (-) Step B = 64,270.74 Step C x 20 Mills = SALARY INCENTIVE AID = 1,285,414.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,215,784.53 (6) Total Adjustments 0.00 (7) Paid to Date 1,005,180.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	219.99	x 143.00 x	2.00		TOTAL =	62,917.14 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	
No. 31,948,137.04 Adjusted District Assessed Valuation / 1000 = 31,948.14	SALARY INCENTIVE	AID				
B. 31,948,137.04 Adjusted District Assessed Valuation / 1000 = 31,948.14 C. Step A (-) Step B = 64,270.74 Step C x 20 Mills = SALARY INCENTIVE AID = 1,285,414.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,215,784.53 (6) Total Adjustments 0.00 (7) Paid to Date 1,005,180.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	910.56		=	96,218.88
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,285,414.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,215,784.53 (6) Total Adjustments		-	(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,285,414.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)	B. 31,948,137.04	Adjusted District Asse	essed Valuation /	1000	= _	31,948.14
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,215,784.53 (6) Total Adjustments 0.00 (7) Paid to Date 1,005,180.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	64,270.74
Total Adjustments 0.00 (7) Paid to Date 1,005,180.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	= _	1,285,414.80 (5)
Paid to Date 1,005,180.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,215,784.53 (6)
Paid to Date 1,005,180.53 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	o.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 1,005,180.53	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,215,784.53 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	2,215,784.53 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

	0004		
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	143.15	149.07	
High Year 2025			
Weighted ADM 149.07 x Foundation Aid F	actor	2,137.60 =	318,652.03 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal prope	rty tax adjustment	=	150,730.93
2023-2024 Collections (July 2023 through June 2024)		_	
75% of County 4-Mill Levy	11,978.0	<u>5</u> x .75 =	8,983.54
School Land			10,507.27
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax		TOTAL	55,854.00
TOTAL CHARGEABLES		TOTAL = _	226,075.74 (2)
FOUNDATION AID TOTAL (Amount [1] Less Am	ount [2])	= _	92,576.29 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
60.24 x 141.00 x 2.00		TOTAL =	16,987.68 (4)
ADH Per Capita Transp. Factor		_	(1)
SALARY INCENTIVE AID			
			45 750 00
A. 105.67 Incentive Factor x 149.07 (Weighted ADM)		= -	15,752.23
(g			
B. 9,310,125.22 Adjusted District Assessed Valuation / 100	00	= _	9,310.13
C. Step A (-) Step B		= _	6,442.10
Step C x 20 Mills = SALARY INCENT	IVE AID	= _	128,842.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	238,405.97 (6)
	Total Adjustment	s <u>0.00</u> (7)	
	Paid to Date	e 83,704.57	
	Recoupment	s 0.00	
Adjustme	nt To Paid To Dat	e 0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		238,405.97 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Count	y: 39 - LATIMER	District: I001 - WILBURTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,584.81	1,532.79	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,137.60 =	3,387,689.86 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	483,192.08
2023-2024 Collections (July 2 2024)	023 through June				
75% of County 4-Mill Lo	evy		164,193.54	1 x .75 =	123,145.16
School Land					146,653.03
Gross Production					218,684.63
Motor Vehicle Collectio	ns				370,638.63
R.E.A. Tax					112,657.03
TOTAL CHARGEABLE	S			TOTAL =	1,454,970.56 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,932,719.30 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation	on Factor)			
683.81	x 68.00 x	2.00		TOTAL =	92,998.16 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,584.81		=	167,466.87
		(Weighted ADM	1)		
B. 31,193,807.82	Adjusted District Ass	essed Valuation /	1000	=	31,193.81
C. Step A (-) Step B				=	136,273.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,725,461.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	4,751,178.66 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	2,096,938.11	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S				

2024 - 2025

FOUNDATION AID		Co	ounty: 39 - LATIMER	District: I002 - RED OAK
		2024	2025	
Weighted	I ADM	Full	1st 9 Weeks	
		529.61	508.94	
High Year 20:				
Weighted ADM 529			2,137.60 =	1,132,094.34 (1)
306	TRACT CHARGEABLE INCOME	-		
(Valuations: Up to 11% - Down to 11	%)			
Adjusted Valuation *plus increased m	nillage because of personal	property tax adjustment	=	241,360.10
2023-2024 Collections (July 2023 through J 2024)	une		_	<u> </u>
75% of County 4-Mill Levy		58,989.1	<u>3</u> x .75 =	44,241.85
School Land				52,897.85
Gross Production				78,809.50
Motor Vehicle Collections				133,040.08
R.E.A. Tax				34,099.53
TOTAL CHARGEABLES			TOTAL = _	584,448.91 (2)
FOUNDATION AID TOTAL	(Amount [1] Le	ess Amount [2])	=	547,645.43 (3)
Zero if Le	ess Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x Per Capita x T	Fransportation Factor)			
207.99 x 88.	00 x 2.00		TOTAL =	36,606.24 (4)
ADH Per C	apita Transp. Fac	etor	_	
SALARY INCENTIVE AID				
A. 105.67 Incentive	Factor x 529.61		=	55,963.89
	(Weighted Al	DM)	_	
B. 15,443,118.59 Adjusted	District Assessed Valuation	n / 1000	= _	15,443.12
C. Step A (-) Step B			= _	40,520.77
Step C x 20 Mills =	SALARY INC	CENTIVE AID	= _	810,415.40 (5)
TOTAL BASIC ST	TATE AID (Amount 3 +	4 + 5)	= _	1,394,667.07 (6)
		Total Adjustment	0.00 (7)	
		Paid to Dat	te 602,150.01	
		Recoupment		
	Adiı	ustment To Paid To Dat	te 0.00	
	7.0,0	astiliciti 101 ala 10 bat	0.00	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 39 -	LATIMER	District: 1003	3 - BUFFALO VALLEY
		2024	2025		
Weighted ADM		Full	1st 9 Wee	eks	
		368.60	355.99		
High Year 2024	and delice Aid East		0.40	7.00	707.040.00 (4)
Weighted ADM 368.60 x F SUBTRACT CHAR INCOME	oundation Aid Fact	tor	2,13	<u>37.60</u> =	787,919.36 (1)
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of	personal property	tax adjustment		=	178,624.44
2023-2024 Collections (July 2023 through June 2024)					
75% of County 4-Mill Levy		43,543.83	x .75	=	32,657.87
School Land					38,216.72
Gross Production					57,133.61
Motor Vehicle Collections					97,935.74
R.E.A. Tax TOTAL CHARGEABLES			TOTAL		32,448.26
		. [0]	TOTAL	= <u></u>	437,016.64 (2)
·	ount [1] Less Amou	nt [2])		=	350,902.72 (3)
Zero if Less Than Zero					
TRANSPORTATION:					
(Average Daily Haul x Per Capita x Transportation Fac	ctor)				
189.48 x 92.00 x	2.00		TOTAL	. =	34,864.32 (4)
ADH Per Capita Tra	ansp. Factor				()
SALARY INCENTIVE AID					
A. 105.67 Incentive Factor x	368.60			=	38,949.96
(We	eighted ADM)				
B. 10,951,835.73 Adjusted District Assessed	Valuation / 1000			=	10,951.84
C. Step A (-) Step B				=	27,998.12
Step C x 20 Mills = SAL	ARY INCENTIVI	E AID		=	559,962.40 (5)
TOTAL BASIC STATE AID (Am	ount 3 + 4 + 5)			=	945,729.44 (6)
	То	tal Adjustments		0.00 (7)	
		Paid to Date	427,04	2.08	
		Recoupments	·	0.00	
	Adjustment	To Paid To Date		0.00	
TOTAL NET STAT	E AID (A	mount 6 + 7)			945,729.44 (8)

2024 - 2025

FOUNDATION AID			County: 40	0 - LE FLORE	District: C004 - SHADY POINT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			345.27	318.12	
High Year	2024	Farmalation At	d Factor	0.407.00	700 040 45 (4)
Weighted ADM	345.27 × SUBTRACT CHA INCOM		d Factor	2,137.60	_ = 738,049.15 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment		= 115,770.79
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		21,385.28	x .75	= 16,038.96
School Land					25,433.35
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ons				0.00 4,767.08
TOTAL CHARGEABL	FS			TOTAL	,
		maunt [1] aaa	(IC1 true of A	101712	= 162,010.18 (2)
FOUNDATION AID		nount [1] Less	Amount [2])		= 576,038.97 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
96.37	x 33.00 x	2.00		TOTAL	= 6,360.42 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	345.27			= 36,484.68
	(1)	Weighted ADM))		
B. 7,186,269.00	Adjusted District Assess	ed Valuation / 1	1000		= 7,186.27
C. Step A (-) Step B					= 29,298.41
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID		585,968.20 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)		= 1,168,367.59 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	520,038.72	_
			Recoupments	0.00	-
		Adjustr	ment To Paid To Date	0.00	_
	TOTAL NET STA	TE AID	(Amount 6 + 7)		1,168,367.59 (8)

2024 - 2025

Weighted ADM High Year 2024 Weighted ADM 174.66 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	2024 Full 174.66	2025 1st 9 Weeks 169.53 2,137.60 =	373,353.22 (1)
High Year Weighted ADM 174.66 x Foundation Aid Factor SUBTRACT CHARGEABLE		169.53	272 252 22 /1\
Weighted ADM 174.66 x Foundation Aid Factor SUBTRACT CHARGEABLE	174.66		272 3F2 99 /4\
Weighted ADM 174.66 x Foundation Aid Factor SUBTRACT CHARGEABLE		2,137.60 =	272 252 22 /1\
SUBTRACT CHARGEABLE		2,137.60 =	272 252 22 (1)
			373,333.22
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	k adjustment	=	108,304.92
2023-2024 Collections (July 2023 through June 2024)			
75% of County 4-Mill Levy	16,608.41	<u>1</u> x .75 =	12,456.31
School Land			19,955.55
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			22,397.73
TOTAL CHARGEABLES		TOTAL =	163,114.51 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [[2])	=	210,238.71 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
85.40 x 88.00 x 2.00		TOTAL	45.000.40.74
ADH Per Capita Transp. Factor		= .	15,030.40 (4)
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x174.66		= .	18,456.32
(Weighted ADM)			
B. 6,473,695.00 Adjusted District Assessed Valuation / 1000		= .	6,473.70
C. Step A (-) Step B		= .	11,982.62
Step C x 20 Mills = SALARY INCENTIVE A	AID	=	239,652.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	464,921.51 (6)
Total	Adjustments	0.00 (7)	
	Paid to Date	208,620.99	
R	Recoupments	s 0.00	
Adjustment To	Paid To Date	e <u>0.00</u>	
TOTAL NET STATE AID (Amo	ount 6 + 7)		464,921.51 (8)

2024 - 2025

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: C014 - HODGEN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			474.68	411.41	
High Year	2024				
Weighted ADM		Foundation A	id Factor	2,137.60 =	1,014,675.97 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustment	=	94,118.02
2023-2024 Collections (July 2024)	2023 through June			•	
75% of County 4-Mill	Levy		37,317.22	x .75 =	27,987.92
School Land					44,920.75
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	FQ			TOTAL	23,319.20
			4 (50)	=	190,345.89 (2)
FOUNDATION AID		nount [1] Less	Amount [2])	=	824,330.08 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
201.13	x 90.00 x	2.00		TOTAL =	36,203.40 (4)
ADH	Per Capita	Transp. Factor	•	,	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	474.68		=	50,159.44
	(\)	Weighted ADM	1)		<u> </u>
B. 5,652,734.00	Adjusted District Assess	ed Valuation /	1000	=	5,652.73
C. Step A (-) Step B				=	44,506.71
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	890,134.20 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	1,750,667.68 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	782,215.07	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		1,750,667.68 (8)

2024 - 2025

FOUNDATION AID			County	: 40 - LE FLORE	District: C039 - FANSHAWE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			174.89	166.29	
High Year	2024				
Weighted ADM	174.89	x Foundation A CHARGEABLE	id Factor	2,137.60 =	373,844.86 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	operty tax adjustment	=	103,284.87
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		14,221.49	<u>x .75</u> =	10,666.12
School Land					17,152.53
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax	F0			TOTAL	11,420.97
TOTAL CHARGEABL				TOTAL =	142,524.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	231,320.37 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
68.34					
00.01	x 106.00	x 2.00		TOTAL	14.488.08 (4)
ADH	x 106.00 Per Capita	x 2.00 Transp. Facto	r	TOTAL =	14,488.08 (4)
	Per Capita		<u> </u>	TOTAL =	14,488.08 (4)
ADH SALARY INCENTIVE	Per Capita	Transp. Facto	r	=	
ADH	Per Capita	Transp. Facto		TOTAL =	40.400.00
ADH SALARY INCENTIVE	Per Capita	Transp. Facto	4)	=	
ADH SALARY INCENTIVE A. 105.67 B. 6,183,861.64	Per Capita AID Incentive Factor x	Transp. Facto	4)	=	18,480.63 6,183.86
ADH SALARY INCENTIVE A. 105.67 B. 6,183,861.64 C. Step A (-) Step B	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 174.89 (Weighted ADM	1000	= = =	18,480.63 6,183.86 12,296.77
ADH SALARY INCENTIVE A. 105.67 B. 6,183,861.64 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x	Transp. Facto 174.89 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID	=	18,480.63 6,183.86 12,296.77 245,935.40 (5)
ADH SALARY INCENTIVE A. 105.67 B. 6,183,861.64 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 174.89 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= = = = = =	18,480.63 6,183.86 12,296.77
ADH SALARY INCENTIVE A. 105.67 B. 6,183,861.64 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 174.89 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= = = = = = = = = = = = = = = = = = =	18,480.63 6,183.86 12,296.77 245,935.40 (5) 491,743.85 (6)
ADH SALARY INCENTIVE A. 105.67 B. 6,183,861.64 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 174.89 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID	= = = = = = = = = = = = = = = = = = =	18,480.63 6,183.86 12,296.77 245,935.40 (5) 491,743.85 (6)
ADH SALARY INCENTIVE A. 105.67 B. 6,183,861.64 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 174.89 (Weighted ADM ssessed Valuation /	1000 ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	18,480.63 6,183.86 12,296.77 245,935.40 (5) 491,743.85 (6)
ADH SALARY INCENTIVE A. 105.67 B. 6,183,861.64 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	Transp. Facto 174.89 (Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	18,480.63 6,183.86 12,296.77 245,935.40 (5) 491,743.85 (6)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Part	FOUNDATION AID				County: 40 - LE FLORE	District: I002 - SPIRO
High Year 2024 1,916.72 1,9108.46 2,137.60 3 4,097,180.67 (1) 4,097,180.67 (1) 4,097,180.67 (2024	2025	
High Year 1,916.72 x Foundation Aid Factor 2,137.60 x 4,097,180.67 (1)		Weighted ADM		Full	1st 9 Weeks	
1,916.72 x Foundation Aid Factor 2,137.60 4,097,180.67 (1)				1,916.72	1,908.46	
SUBTRACT CHARGEABLE NCOME NCOME	•					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,137.60 =	4,097,180.67 (1)
Radjusted Valuation *plus increased millage because of personal property tax adjustment						
145,081.86 x.75 108,811.40 2023 through June 2024 75% of County 4-Mill Levy 145,081.86 x.75 108,811.40 174,537.73 17	(Valuations: Up to 119	% - Down to 11%)				
145,081.86 x .75 = 108,811.40	Adjusted Valuation *pl	us increased millage becau	use of personal pr	roperty tax adjustment	=	836,836.03
School Land 174,537.73 Gross Production 13,318.92 Motor Vehicle Collections 440,490,47 R.E.A. Tax 97,936.48 TOTAL CHARGEABLES TOTAL 1,671,931.03 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,425,249.64 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 961.96 x 48.00 x 2.00 TOTAL = 92,348.16 (4) ADAH Per Capita Transp. Factor SALARY INCENTIVE AID = 202,539.80 B. 52,433,335.00 Adjusted District Assessed Valuation / 1000 = 52,433.34 C. Step A (·) Step B = 150,106.46 Step C x 20 Mills = SALARY INCENTIVE AID = 3,002,129.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,519,727.00 (6)		/ 2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		145,081.8	<u>86</u> x .75 =	108,811.40
Motor Vehicle Collections Fig. 440,490,47 R.E.A. Tax 97,936.48 70TAL CHARGEABLES 1,671,931.03 20 2,425,249.64 30 2 2,425,249.64 30 30 30 30 30 30 30 3						
R.E.A. Tax	Gross Production					13,318.92
TOTAL CHARGEABLES		tions				440,490.47
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,671,931.03 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 961.96						97,936.48
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 961.96	TOTAL CHARGEAB	LES				1,671,931.03 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 961.96	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,425,249.64 (3)
Average Daily Haul x Per Capita x Transportation Factor 961.96		Zero if Less Than Ze	ro			
961.96	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,916.72 (Weighted ADM) = 202,539.80 B. 52,433,335.00 Adjusted District Assessed Valuation / 1000 = 52,433.34 C. Step A (-) Step B = 150,106.46 Step C x 20 Mills = 3,002,129.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,519,727.00 (6) Total Adjustments 0.00 (7) Paid to Date 2,493,762.31 (Recoupments 0.00) Adjustment To Paid To Date 0.00	961.96	x 48.00 x	2.00		TOTAL =	92,348.16 (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	1,916.72		=	202,539.80
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,002,129.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,519,727.00 (6) Total Adjustments 0.00 (7) Paid to Date 2,493,762.31 Recoupments 0.00 Adjustment To Paid To Date 0.00			<u> </u>	<u>M)</u>		7,222
Step C x 20 Mills = 3,002,129.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,519,727.00 (6) Paid to Date 2,493,762.31 (2) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	B. 52,433,335.00	Adjusted District Ass	essed Valuation /	1000	=	52,433.34
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,519,727.00 (6) Total Adjustments 0.00 (7) Paid to Date 2,493,762.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	150,106.46
Total Adjustments 0.00 (7) Paid to Date 2,493,762.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,002,129.20 (5)
Paid to Date 2,493,762.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,519,727.00 (6)
Paid to Date 2,493,762.31 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 2,493,762.31	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,519,727.00 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		5,519,727.00 (8)

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	2,137.60 =	3,180,214.40 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because 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 Collect	ions			382,632.96
R.E.A. Tax				42,154.44
TOTAL CHARGEABL	ES		TOTAL =	1,120,992.03 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	2,059,222.37 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
676.27	x 79.00 x 2.00		TOTAL =	106,850.66 (4)
ADH	Per Capita Transp. Factor			
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 1,487.75		=	157,210.54
	(Weighted ADI	M)		
B. 27,717,016.00	Adjusted District Assessed 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)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	4,755,943.43 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	2,122,191.88	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,755,943.43 (8)

2024 - 2025

FOUNDATION AID			Cor	unty: 40 - LE FLORE	District: I007 - POCOLA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,309.31	1,289.17	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE COME	ald Factor	2,137.60 =	2,798,781.06 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus	,	ause of personal pr	roperty tax adjustment	=	392,237.09
2023-2024 Collections (July 2 2024)	023 through June				332,231.03
75% of County 4-Mill L	evy		104,975.22	2 x .75 =	78,731.42
School Land					126,255.30
Gross Production					9,635.60
Motor Vehicle Collection	ons				318,827.48
R.E.A. Tax					71,724.51
TOTAL CHARGEABLE	S			TOTAL =	997,411.40 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,801,369.66 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
676.58	x 33.00	2.00		TOTAL =	44,654.28 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,309.31		=	138,354.79
		(Weighted ADM	1)		
B. 24,809,430.00	Adjusted District As	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)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	4,116,931.14 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,861,951.66	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,116,931.14 (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	SUBTRACT CHA		id Factor	2,137.60 =	1,091,073.79 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	145,541.54
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill L	evy		34,427.91	_ x .75 =	25,820.93
School Land					41,412.11
Gross Production					3,160.17
Motor Vehicle Collection	ons				104,514.86
R.E.A. Tax TOTAL CHARGEABL	=9			TOTAL	43,964.07
				=	364,413.68 (2)
FOUNDATION AID	·	Amount [1] Less	Amount [2])	= .	726,660.11 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
206.81	x 92.00 x	2.00		TOTAL =	38,053.04 (4)
ADH	Per Capita	Transp. Factor		<u>.</u>	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	510.42		=	53,936.08
	_	(Weighted ADM	1)	-	
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	= S	ALARY INCE	NTIVE AID	=	904,842.80 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	1,669,555.95 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	680,789.74	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,669,555.95 (8)

2024 - 2025

FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: I017 - CAMERON
			2024	2025	
	Weighted ADM		Full 533.19	1st 9 Weeks 561.24	
High Year	2025				
Weighted ADM	561.24	x Foundation A	id Factor	2,137.60 =	1,199,706.62 (1)
		CHARGEABLE 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	3 x .75 =	33,503.35
School Land					53,561.48
Gross Production					4,094.36
Motor Vehicle Collect	ions				136,386.29
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	32,266.27
				TOTAL =	574,090.89 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	625,615.73 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	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	NTIVE AID	=	810,641.80 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,472,315.15 (6)
			Total Adinates	0.00 /7\	
			Total Adjustments	· · ·	
			Paid to Date		
			Recoupments		
	TOTAL NET	-	tment To Paid To Date	0.00	4.470.045.45.(0)
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,472,315.15 (8)

2024 - 2025

Weighted ADM	FOUNDATION AID			Cou	ınty: 40 - LE FLORE	District: I020 - PANAMA
1,304.90 1,324.84 Neighted ADM 1,324.84 X Foundation Aid Factor 2,137.60				2024	2025	
High Year 1,324.84 x Foundation Aid Factor 2,137.60 = SUBTRACT CHARGEABLE INCOME	W	eighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,304.90	1,324.84	
Valuations: Up to 11% - Down to 11%	=					
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy	Weighted ADM			d Factor	2,137.60 =	2,831,977.98 (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						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy	(Valuations: Up to 11% - Dov	n to 11%)				
103,886.21 x .75 =	Adjusted Valuation *plus incre	ased millage becaus	e of personal pro	perty tax adjustment	=	611,149.31
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL =		rough June			_	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 579.48 x 55.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor TOTAL = ADH Receive Factor Total Receive Factor Receive Factor Total Receive Factor Receive Factor Total Receive Factor Total Receive Factor Total Receive Factor Total Receive Factor Receive Factor Total Receive Factor Receive Factor Total Receive Factor	75% of County 4-Mill Levy			103,886.21	_ x .75 =	77,914.66
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL TOTAL CHARGEABLES TOTAL CHOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =						125,036.56
R.E.A. Tax						9,541.75
TOTAL CHARGEABLES						315,603.98
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 579.48					TOTAL	30,394.99
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 579.48						1,169,641.25 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 579.48		,		Amount [2])	= _	1,662,336.73 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 579.48 x 55.00 x 2.00 TOTAL = SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,324.84 (Weighted ADM) = = B. 38,607,031.60 Adjusted District Assessed Valuation / 1000 = = C. Step A (-) Step B = = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = = Total Adjustments 0.00 (7) Paid to Date 1,630,183.74	Z	ro if Less Than Zero)			
Total Figure Factor Form Factor Form Factor Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,324.84 (Weighted ADM) B. 38,607,031.60 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 1,630,183.74	(Average Daily Haul x Per Ca	pita x Transportation	Factor)			
SALARY INCENTIVE AID A. 105.67	579.48 x	55.00 x	2.00		TOTAL	63,742.80 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	_	_	, ,
(Weighted ADM) B. 38,607,031.60 Adjusted District Assessed Valuation / 1000 =	SALARY INCENTIVE AID	,				
B. 38,607,031.60 Adjusted District Assessed Valuation / 1000 =	A. 105.67 In	centive Factor x	1,324.84		=	139,995.84
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 1,630,183.74		_	(Weighted ADM))	_	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = =	B. 38,607,031.60 A	justed District Asses	ssed Valuation / 1	1000	= _	38,607.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments	C. Step A (-) Step B				= _	101,388.81
Total Adjustments 0.00 (7) Paid to Date 1,630,183.74	Step C x 20 Mills =	S	SALARY INCE	NTIVE AID	= _	2,027,776.20 (5)
Paid to Date 1,630,183.74	TOTAL BA	SIC STATE AID (Amount 3 + 4 +	5)	= _	3,753,855.73 (6)
Paid to Date 1,630,183.74						
				Total Adjustments	0.00 (7)	
Recoupments 0.00				Paid to Date	1,630,183.74	
				Recoupments	0.00	
Adjustment To Paid To Date 0.00			Adjustr	ment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	3,753,855.73 (8)

2024 - 2025

Note	FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I026 - BOKOSHE
Fligh Year 2024				2024	2025	
High Year 2024 288.79 x Foundation Aid Factor 2,137.60 574,565.50 (1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Valuations Valuation Valuations Valuations Valuations Valuations Valuation Valuations Valu				268.79	268.21	
Companies	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,137.60 =	574,565.50 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 100,000,000,000,000,000,000,000,000,000						
### School Land \$10,384.31	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 21,700.44 x.75 = 16,275.38 School Land 26,163.37 Gross Production 1,994.71 Motor Vehicle Collections R.E.A. Tax 18,924.68 TOTAL CHARGEABLES TOTAL 260,463.97 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 305,101.53 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 73.17	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	140,384.31
School Land Cgross Production 1,994,71		2023 through June				
1,994.71 Motor Vehicle Collections	75% of County 4-Mill	Levy		21,700.44	x .75 =	16,275.33
Motor Vehicle Collections 18,924.68 R.E.A. Tax 18,924.68 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 305,101.53 (3) 2 2 305,101.53 (3) 2 2 305,101.53 (3) 3 2 2 3 3 3 3 3 3 3						
R.E.A. Tax	Gross Production					1,994.71
TOTAL CHARGEABLES		ons				65,721.57
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 305,101.53 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 73.17						18,924.68
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				269,463.97 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 73.17	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	305,101.53 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 73.17		Zero if Less Than Ze	ero			
Total Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 268.79 = 28,403.04 (Weighted ADM) B. 8,575,706.01 Adjusted District Assessed Valuation / 1000 = 8,575.71 C. Step A (-) Step B = 19,827.33 Step C x 20 Mills = SALARY INCENTIVE AID = 396,546.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 715,111.41 (6) Total Adjustments 0.00 (7) Paid to Date 323,574.60 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 268.79 = 28,403.04 (Weighted ADM) B. 8,575,706.01 Adjusted District Assessed Valuation / 1000 = 8,575.71 C. Step A (-) Step B = 19,827.33 Step C x 20 Mills = SALARY INCENTIVE AID = 396,546.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 715,111.41 (6) Total Adjustments 0.00 (7) Paid to Date 323,574.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	73.17	x 92.00 x	2.00		TOTAL =	13,463.28 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r		
No. 8,575,706.01 Adjusted District Assessed Valuation / 1000 = 8,575.71	SALARY INCENTIVE	AID				
No. 8,575,706.01 Adjusted District Assessed Valuation / 1000 = 8,575.71	A. 105.67	Incentive Factor x	268.79		=	28,403.04
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 396,546.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 715,111.41 (6) Total Adjustments 0.00 (7) Paid to Date 323,574.60 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>M)</u>		· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 396,546.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 8,575,706.01	Adjusted District Ass	essed Valuation /	1000	=	8,575.71
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 715,111.41 (6) Total Adjustments 0.00 (7) Paid to Date 323,574.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	19,827.33
Total Adjustments 0.00 (7) Paid to Date 323,574.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	396,546.60 (5)
Paid to Date 323,574.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	715,111.41 (6)
Paid to Date 323,574.60 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	323,574.60	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 715,111.41 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		715,111.41 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			Cor	unty: 40 - LE FLORE	District: I029 - POTEAU
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,942.00	3,862.40	
High Year	2024				
Weighted ADM		Foundation A	id Factor	2,137.60 =	8,426,419.20 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becaus	se of personal pr	operty tax adjustment	=	1,305,948.19
2023-2024 Collections (July 20 2024)	23 through June			_	
75% of County 4-Mill Le	vy		305,196.24	x .75 =	228,897.18
School Land					367,408.94
Gross Production					28,030.57
Motor Vehicle Collection	ns				926,191.70
R.E.A. Tax					42,935.99
TOTAL CHARGEABLES	5			TOTAL =	2,899,412.57 (2)
FOUNDATION AID TO	OTAL (Amount [1] Less	Amount [2])	=	5,527,006.63 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
1,671.02	x 33.00 x	2.00		TOTAL =	110,287.32 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	ID				
A. 105.67	Incentive Factor x	3,942.00		=	416,551.14
	_	(Weighted ADM	1)	_	
B. 82,394,207.44	Adjusted District Asses	ssed Valuation /	1000	= _	82,394.21
C. Step A (-) Step B				= _	334,156.93
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	6,683,138.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	12,320,432.55 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,497,794.41	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

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2024 - 2025

FOUNDATION AID			Co	ounty: 40 - LE FLORE	District: I049 - WISTER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			777.32	802.97	
High Year	2025				
Weighted ADM	802.97	x Foundation A	id Factor	2,137.60 =	1,716,428.67 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	201,248.77
2023-2024 Collections (July 2 2024)	2023 through June				<u> </u>
75% of County 4-Mill L	_evy		70,144.1	<u>5</u> x .75 =	52,608.11
School Land					84,505.46
Gross Production					6,447.50
Motor Vehicle Collection	ons				213,085.83
R.E.A. Tax					15,020.41
TOTAL CHARGEABLE	ES			TOTAL =	572,916.08 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,143,512.59 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportat	ion Factor)			
348.02	x 77.00 x	2.00		TOTAL =	53,595.08 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID			. —	
A. 105.67	Incentive Factor x	802.97		=	84,849.84
7.11 100.01		(Weighted ADN	<u>//)</u>	_	0.,0.0.0.
B. 12,182,129.00	Adjusted District Ass	sessed Valuation /	1000	= _	12,182.13
C. Step A (-) Step B				=	72,667.71
Chan C OO Milla				_	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,453,354.20 (5)
	= L BASIC STATE AID			= _	1,453,354.20 (5) 2,650,461.87 (6)
				= _	
			÷ 5)	=	
			+ 5) Total Adjustments	=	
) (Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	= 0.00 (7) e 1,135,671.44 s 0.00	

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 × SUBTRACT CHA	Foundation Aid	d Factor	2,137.60 =	2,342,467.58 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	165,760.46
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	_evy		72,747.40	x .75 =	54,560.55
School Land					87,700.12
Gross Production					6,687.91
Motor Vehicle Collection	ons				220,573.73
R.E.A. Tax					19,654.69
TOTAL CHARGEABL	ES			TOTAL =	554,937.46 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	1,787,530.12 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
349.73	x 79.00 x	2.00		TOTAL =	55,257.34 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,095.84		=	115,797.41
	(Weighted ADM)	_	
B. 10,391,829.43	Adjusted District Assess	sed Valuation / 1	1000	= _	10,391.83
C. Step A (-) Step B				= _	105,405.58
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	= _	2,108,111.60 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)	= _	3,950,899.06 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,765,572.14	
			Recoupments	0.00	
		Adjustr	ment To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID		County:	40 - LE FLORE	District: I062 - WHITESBORO
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		633.70	635.42	
High Year	2025			
Weighted ADM	SUBTRACT CHARGEABL INCOME	on Aid Factor LE	2,137.60	= 1,358,273.79 (1)
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment		= 113,045.28
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	29,760.9	<u>5</u> x .75	= 22,320.71
School Land				35,976.43
Gross Production				2,741.93
Motor Vehicle Collect	ions			90,213.32
R.E.A. Tax TOTAL CHARGEABL	EQ		TOTAL	39,304.44
				= 303,602.11 (2)
FOUNDATION AID		Less Amount [2])		= 1,054,671.68 (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. Fa	actor		··
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 635.42	2		= 67,144.83
	(Weighted	ADM)		
B. 6,901,421.00	Adjusted District Assessed Valuati	on / 1000		= 6,901.42
C. Step A (-) Step B				= 60,243.41
Step C x 20 Mills	= SALARY IN	ICENTIVE AID		= 1,204,868.20 (5)
TOTA	AL BASIC STATE AID (Amount 3 -	+ 4 + 5)		= 2,305,143.36 (6)
		Total Adjustments	s 0.00	(7)
		Paid to Date	e 1,028,454.93	
		Recoupments	s 0.00	
	Ad	ljustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,305,143.36 (8)

2024 - 2025

Meighted ADM Meig	FOUNDATION AID				County: 40 - LE FLORE	District: I067 - HOWE
High Year				2024	2025	
High Year 1,139.99 x Foundation Aid Factor 2,137.60 2,436,842.62 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,139.99	1,120.09	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$180.475.71 \$2023-2024 Collections (July 2023 through June 2024) \$75% of County 4-Mill Levy	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 180,475.71	Weighted ADM	<u> </u>		Aid Factor	2,137.60 =	2,436,842.62 (1)
Adjusted Valuation *plus increased millage because of personal properly tax adjustment						
100,00 1	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 96,395.36 x.75 = 72,296.52 School Land 1115.827.17 Gross Production 8,844.25 Motor Vehicle Collections 293,262.83 R.E.A. Tax 18,399.28 TOTAL CHARGEABLES TOTAL 6,40mount [1] Less Amount [2]) = 1,747,736.86 [3] School Mark 19 Per Capita x Transportation Factor) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 577.41	Adjusted Valuation *plu	us increased millage becau	ise of personal pi	roperty tax adjustment	=	180,475.71
School Land 115,827.17 Gross Production 8,844.25 Motor Vehicle Collections 293,262.83 R.E.A. Tax 183,999.28 TOTAL CHARGEABLES TOTAL 689,105.76 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,747,736.86 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5777.41 x 33.00 x 2.00 TOTAL = 38,109.06 (4) ADLARY INCENTIVE AID A. 105.67 Incentive Factor x 1,139.99 (Weighted ADM) = 120,462.74 B. 11,038,270.00 Adjusted District Assessed Valuation / 1000 = 11,038.27 C. Step A (·) Step B = 109,424.47 Step C x 20 Mills = SALARY INCENTIVE AID = 2,188,489.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,974,335.32 (6)		/ 2023 through June				
Router R	75% of County 4-Mill	Levy		96,395.3	66 x .75 =	72,296.52
Motor Vehicle Collections 18,399,28 R.E.A. Tax 18,399,28 TOTAL CHARGEABLES TOTAL 689,105,76 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	School Land					115,827.17
R.E.A. Tax	Gross Production					8,844.25
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				293,262.83
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,747,736.86 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 577.41	R.E.A. Tax					18,399.28
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				689,105.76 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 577.41	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,747,736.86 (3)
Average Daily Haul x Per Capita x Transportation Factor 577.41		Zero if Less Than Zer	0			
S77.41 x 33.00 x 2.00 TOTAL = 38,109.06 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,139.99 = 120,462.74 (Weighted ADM) B. 11,038,270.00 Adjusted District Assessed Valuation / 1000 = 11,038.27 C. Step A (-) Step B = 109,424.47 Step C x 20 Mills = SALARY INCENTIVE AID = 2,188,489.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,974,335.32 (6) Total Adjustments 0.00 (7) Paid to Date 1,764,500.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,139.99	577.41	x 33.00 x	2.00		TOTAL =	38.109.06 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		()
Note	SALARY INCENTIVE	AID				
Note	A. 105.67	Incentive Factor x	1.139.99		=	120.462.74
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,188,489.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,974,335.32 (6) Total Adjustments 0.00 (7) Paid to Date 1,764,500.55 Recoupments 0.00 Adjustment To Paid To Date 0.00			<u> </u>	<u>//)</u>		,
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,188,489.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 11,038,270.00	Adjusted District Asse	essed Valuation /	1000	=	11,038.27
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,974,335.32 (6) Total Adjustments 0.00 (7) Paid to Date 1,764,500.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	109,424.47
Total Adjustments 0.00 (7) Paid to Date 1,764,500.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,188,489.40 (5)
Paid to Date 1,764,500.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,974,335.32 (6)
Paid to Date 1,764,500.55 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	.s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 1,764,500.55	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,974,335.32 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		3,974,335.32 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			Cou	nty: 40 - LE FLORE	District: I091 - ARKOMA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			627.11	600.97	
High Year	2024				
Weighted ADM	SUBTRACT CHARGINCOME	undation Aid Fac	tor	2,137.60 =	1,340,510.34 (1)
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	increased millage because of	personal property	tax adjustment	= _	152,198.71
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		53,762.14	x .75 =	40,321.61
School Land				-	64,624.50
Gross Production					4,932.41
Motor Vehicle Collection	ons				163,255.15
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	425,332.38 (2)
FOUNDATION AID	TOTAL (Amou	ınt [1] Less Amou	nt [2])	=	915,177.96 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fac	tor)			
63.29	x 33.00 x	2.00		TOTAL =	4,177.14 (4)
ADH	Per Capita Tra	nsp. Factor		_	.,()
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	627.11		=	66,266.71
7.11 100101		ghted ADM)		_	
B. 9,590,341.00	Adjusted District Assessed	Valuation / 1000		= _	9,590.34
C. Step A (-) Step B				= _	56,676.37
Step C x 20 Mills	= SALA	ARY INCENTIV	E AID	=	1,133,527.40 (5)
ТОТА	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		= _	2,052,882.50 (6)
		То	tal Adjustments	0.00 (7)	
			Paid to Date	945,018.91	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	

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Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		Cou	unty: 41 - LINCOLN	District: C005 - WHITE ROCK
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		278.48	304.68	
High Year	2025	deffer Ald Feeter	0.407.00	054 000 07 (4)
Weighted ADM	304.68 x Four SUBTRACT CHARGE INCOME	ndation Aid Factor	2,137.60	= 651,283.97 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of pe	rsonal property tax adjustn	nent	= 201,160.17
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	57,1	98.89 x .75	= 42,899.17
School Land				24,258.49
Gross Production	iono			0.00
Motor Vehicle Collect R.E.A. Tax	IOTIS			0.00 74,424.42
TOTAL CHARGEABI	.ES		TOTAL	
FOUNDATION AID	TOTAI (Amoun	t [1] Less Amount [2])		= 342,742.25 (2)
	Zero if Less Than Zero	. [-] =====		= 308,541.72 (3)
TDANSDORTATION				
TRANSPORTATION:				
	Per Capita x Transportation Facto			
147.91		2.00	TOTAL	= 22,186.50 (4)
ADH	Per Capita Trans	sp. Factor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 3	04.68		= 32,195.54
	(Weig	nted ADM)		
B. 12,009,562.14	Adjusted District Assessed Va	aluation / 1000		= 12,009.56
C. Step A (-) Step B				= 20,185.98
Step C x 20 Mills	= SALAF	RY INCENTIVE AID		403,719.60 (5)
TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)		= 734,447.82 (6)
		Total Adjustn	nents 0.00	(7)
		Paid to	Date 300,502.27	
		Recoupn	nents 0.00	
		Adjustment To Paid To	Date 0.00	

2024 - 2025

FOUNDATION AID			Coun	ity: 41 - LINCOLN	District: I001 - CHANDLER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,728.36	1,643.29	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,137.60 =	3,694,542.34 (1)
	SUBTRACT CI				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty 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					84,679.29
TOTAL CHARGEABL	ES			TOTAL =	2,103,311.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,591,230.86 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	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 ADM	1)		
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 +	- 5)	=	4,153,466.66 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,856,013.40	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		4,153,466.66 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Count	y: 41 - LINCOLN	District: I003 - DAVENPORT
			2024	2025	
,	Weighted ADM		Full	1st 9 Weeks	
			673.86	665.84	
High Year	2024				
Weighted ADM _	SUBTRACT CH		id Factor	2,137.60 =	1,440,443.14 (1)
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inc	reased millage becau	se of personal pr	operty tax adjustment	=	291,505.52
2023-2024 Collections (July 2023 2024)	through June				
75% of County 4-Mill Levy	,		149,158.19	<u>9</u> x .75 =	111,868.64
School Land					64,106.95
Gross Production					25,298.60
Motor Vehicle Collections					161,515.73
R.E.A. Tax					36,932.34
TOTAL CHARGEABLES				TOTAL =	691,227.78 (2)
FOUNDATION AID TOT	ΓAL	(Amount [1] Less	Amount [2])	=	749,215.36 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Per (Capita x Transportatio	n Factor)			
227.52 x	75.00 x	2.00		TOTAL =	34,128.00 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE AID)				
A. 105.67	Incentive Factor x	673.86		=	71,206.79
	-	(Weighted ADM	1)		
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)
TOTAL B	ASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,842,183.96 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	816,974.82	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID		Cour	nty: 41 - LINCOLN	District: I004 - WELLSTON
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		836.62	806.07	
High Year	2024			
Weighted ADM	SUBTRACT CHARGEABL	on Aid Factor	2,137.60 =	1,788,358.91 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of persona	al property tax adjustment	=	392,184.95
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	182,940.14	1 x .75 =	137,205.11
School Land				86,314.26
Gross Production				34,050.41
Motor Vehicle Collecti	ons			217,061.99
R.E.A. Tax				108,747.00
TOTAL CHARGEABL	ES		TOTAL =	975,563.72 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	812,795.19 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
345.86	x 73.00 x 2.00		TOTAL =	50,495.56 (4)
ADH	Per Capita Transp. Fa			, , ,
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 836.62		=	88,405.64
	(Weighted A			
B. 24,348,968.87	Adjusted District Assessed Valuation	on / 1000	=	24,348.97
C. Step A (-) Step B			=	64,056.67
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	1,281,133.40 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	2,144,424.15 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	968,423.19	
		Recoupments	0.00	
	Ad	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,144,424.15 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			С	ounty: 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 SUBTRACT CI		id Factor	2,137.60 =	3,094,133.25 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	4,793,626.28
2023-2024 Collections (July 2 2024)	023 through June				4,733,020.20
75% of County 4-Mill Lo	evy		347,346.1	<u>5</u> x .75 =	260,509.61
School Land					148,865.66
Gross Production					58,773.44
Motor Vehicle Collectio	ns				375,964.90
R.E.A. Tax	-				152,006.43
TOTAL CHARGEABLE				TOTAL =	5,789,746.32 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation	on Factor)			
407.47	x 79.00 x	2.00		TOTAL =	64,380.26 (4)
ADH	Per Capita	Transp. Factor			04,000.20 (4)
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	1,447.48		_	152,955.21
A. 103.07	incentive ractor x	(Weighted ADM	1)	= _	132,933.21
B. 302,627,921.43	Adjusted District Asse	essed Valuation /	1000	=	302,627.92
C. Step A (-) Step B				=	(149,672.71)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		0.00 (5)
	BASIC STATE AID				64,380.26 (6)
		•	,	_	(1)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	29,552.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S				

2024 - 2025

FOUNDATION AID			Co	ounty: 41 - LINCOLN	District: I095 - MEEKER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,289.91	1,349.38	
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.60 =	2,884,434.69 (1)
(Valuations: Up to 119/		ONIL			
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal p	roperty tax adjustment		
2023-2024 Collections (July 2 2024)	•		. , ,	= _	502,376.08
75% of County 4-Mill L	evy		280,658.91	1 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					118,789.82
TOTAL CHARGEABLE	ES .			TOTAL =	1,303,117.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,581,317.33 (3)
	Zero if Less Than Ze	ero		_	(0)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
597.32	x 70.00 x			TOTAL	
ADH	Per Capita	Transp. Facto	r	= _	83,624.80 (4)
7.011			· ·		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,349.38		=	142,588.98
		(Weighted ADN	<u>/1)</u>		
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	NTIVE AID	=	2,244,203.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,909,145.13 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 1,639,557.67	
			Recoupments	s 0.00	
			rtoooupmonte		
		Adjus	tment To Paid To Date		

2024 - 2025

FOUNDATION AID			Co	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		x Foundation A	id Factor	2,137.60 =	3,610,214.02 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becar	use of personal pr	operty 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 T	OTAL	(Amount [1] Less	Amount [2])	=	1,662,123.34 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
661.72	x 62.00 x	2.00		TOTAL =	82,053.28 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	02,000.20 (1)
SALARY INCENTIVE A					
A. 105.67	Incentive Factor x	1,688.91		=	178,467.12
71. 100.07	moonave ractor x	(Weighted ADM	1)		170,407.12
B. 42,684,197.50	Adjusted District Ass	essed 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)	= _	4,459,835.02 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,003,901.43	
			Recoupments	0.00	
		Adius	mont To Daid To Date	0.00	
		Aujusi	tment To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID		Co	ounty: 41 - LINCOLN	District: I105 - CARNEY
		2024	2025	
Weighted ADM		Full	1st 9 Weeks	
		448.82	404.07	
High Year 2024				
Weighted ADM 448.82 SUBTRACT C	x Foundation A	id Factor	2,137.60 =	959,397.63 (1)
	OME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage beca	use of personal pr	operty tax adjustment	=	133,989.12
2023-2024 Collections (July 2023 through June 2024)			_	
75% of County 4-Mill Levy		87,306.68	<u>3</u> x .75 =	65,480.01
School Land				37,519.12
Gross Production				14,806.24
Motor Vehicle Collections				94,529.34
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	87,815.47
	(4)	A ([O])	= _	434,139.30 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	= _	525,258.33 (3)
Zero if Less Than Ze	ero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportati	ion Factor)			
131.95 x 77.00 x	2.00		TOTAL =	20,320.30 (4)
ADH Per Capita	Transp. Factor		_	
SALARY INCENTIVE AID				
A. 105.67 Incentive Factor x	448.82		=	47,426.81
	(Weighted ADM	1)	_	
B. 8,155,150.19 Adjusted District Ass	sessed Valuation /	1000	= _	8,155.15
C. Step A (-) Step B			= _	39,271.66
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	785,433.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	1,331,011.83 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	592,086.38	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
TOTAL NET				

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,137.60 =	1,182,028.67 (1)
(Valuations: Up to 11					
	us increased millage beca	use of personal p	roperty tax adjustment		200 527 00
2023-2024 Collections (Jul 2024)	y 2023 through June			=	208,537.08
75% of County 4-Mil	l Levy		125,809.6	5 x .75 =	94,357.24
School Land				_	54,152.19
Gross Production					21,364.88
Motor Vehicle Collec	etions				136,256.54
R.E.A. Tax					32,295.19
TOTAL CHARGEAB	LES			TOTAL =	546,963.12 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	635,065.55 (3)
	Zero if Less Than Ze	ero			. ,
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
239.95	x 64.00 x			TOTAL =	30,713.60 (4)
ADH	Per Capita	Transp. Facto	r		30,713.00 (4)
SALARY INCENTIV				. —	
		550.07			50,400,04
A. 105.67	Incentive Factor x	552.97 (Weighted ADN	4)	=	58,432.34
		(Weighted Abh	n)		
B. 12,332,174.90	Adjusted District Ass	essed Valuation /	1000	=	12,332.17
C. Step A (-) Step B				=	46,100.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	922,003.40 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,587,782.55 (6)
			Total Adjustments	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)		1,587,782.55 (8)

2024 - 2025

Meighted ADM Meighted ADM Full 1st 9 Meeks 5,682.66 5,771.87 1st 9 Meeks	FOUNDATION AID				County: 42 - LOGAN	District: I001 - GUTHRIE
High Year				2024	2025	
High Year 10,5771.87 x Foundation Aid Factor 2,137.60 12,337,949.31 10		Weighted ADM		Full	1st 9 Weeks	
Note				5,682.66	5,771.87	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	_					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,625,064.17	Weighted ADM	SUBTRACT (CHARGEABLE	id Factor	2,137.60 =	12,337,949.31 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuationa, Un to 140		OWL			
### Step C v 20 Mills 10 months (July 2023 through June 2024) 75% of County 4-Mill Levy 934,588.02 x .75 = 700,941.02 75% of County 4-Mill Levy 94,588.02 x .75 = 700,941.02 75% of County 4-Mill Levy 94,588.02	,	,	ause of personal pr	roperty tax adjustment		/-
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]) = 5,382,373.86 (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 x Transp. Factor SALARY INCENTIVE AID B. 228,855,061.40 Adjusted District Assessed Valuation / 1000 = 609,913.50 C. Step A (·) Step B = 381,058.44 SALARY INCENTIVE AID = 7,621,168.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,149,215.88 (6) Paid to Date 5,885,588.81 Recoupments 0.00 (7) Paid to Date 0.00 (7)	2023-2024 Collections (July	•		, , ,	= -	3,625,064.17
Motor Vehicle Collections		Levy		934,588.02	2 x .75 =	700,941.02
Motor Vehicle Collections 1,457,330.78 R.E.A. Tax 115,728.21 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] = 5,382,373.86 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,382,373.86 (3) Early E	School Land				_	576,333.55
R.E.A. Tax	Gross Production					480,177.72
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				1,457,330.78
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,382,373.86 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,207.17	R.E.A. Tax					115,728.21
Saccession Secuence Saccession Secuence Saccession Secuence Saccession Saccessio	TOTAL CHARGEAB	LES				6,955,575.45 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,207.17	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	5,382,373.86 (3)
Average Daily Haul x Per Capita x Transportation Factor) 2,207.17		Zero if Less Than Z	ero		_	, ,
2,207.17	TRANSPORTATION	:				
2,207.17	(Average Daily Haul x	Per Capita x Transportat	tion 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 = 7,621,168.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,149,215.88 (6) Total Adjustments					TOTAL	145 672 22 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	= -	145,673.22 (4)
A. 105.67	CALABY INCENTIVE	- AID				
(Weighted ADM) 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) = 13,149,215.88 (6) Total Adjustments						
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) = 13,149,215.88 (6) Total Adjustments 0.00 (7) Paid to Date 5,885,588.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	-	4)	= _	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) = 13,149,215.88 (6) Total Adjustments 0.00 (7) Paid to Date 5,885,588.81 Recoupments 0.00 Adjustment To Paid To Date 0.00			(vveignted ADIV	//)		
Step C x 20 Mills = SALARY INCENTIVE AID = 7,621,168.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,149,215.88 (6) Total Adjustments 0.00 (7) Paid to Date 5,885,588.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 228,855,061.40	Adjusted District As	sessed Valuation /	1000	= _	228,855.06
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,149,215.88 (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)	= _	13,149,215.88 (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 Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 5,885,588.81	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 13,149,215.88 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		13,149,215.88 (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				4.1
Weighted ADM 1,013.22	_ x Foundation A CHARGEABLE	id Factor	2,137.60 =	2,165,859.07 (1)
	COME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage be	ecause of personal pr	operty tax adjustment	=	788,308.44
2023-2024 Collections (July 2023 through June 2024)				
75% of County 4-Mill Levy		160,945.34	<u>1</u> x .75 =	120,709.01
School Land				99,544.42
Gross Production				82,899.19
Motor Vehicle Collections				251,070.46
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	128,269.30
			=	1,470,800.82 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	695,058.25 (3)
Zero if Less Than	Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transpor	tation Factor)			
386.03 x 77.00	x 2.00		TOTAL =	59,448.62 (4)
ADH Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE AID				
A. 105.67 Incentive Factor	x 1,013.22		=	107,066.96
	(Weighted ADM	1)		
B. 49,478,538.90 Adjusted District	Assessed 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 A	AID (Amount 3 + 4 +	- 5)	=	1,906,275.27 (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 NE	T STATE AID	(Amount 6 + 7)		1,906,275.27 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 42 -	LOGAN I	District: 1003 -	MULHALL-ORLANDO
			2024	2025	5	
	Weighted ADM		Full	1st 9 We	eeks	
			466.83	487.0	8	
High Year	2025	- L: A		0.4	107.00	4 0 4 4 4 0 0 0 4 (4)
Weighted ADM	SUBTRACT CHA		id Factor	2,1	37.60 =	1,041,182.21 (1)
(Valuations: Up to 11%	- Down to 11%)					
	s increased millage because	of personal pr	operty tax adjustment		=	449,148.45
2023-2024 Collections (July 2024)	2023 through June					,
75% of County 4-Mill I	_evy		64,679.49	9 x .75	=	48,509.62
School Land						39,862.40
Gross Production						33,214.69
Motor Vehicle Collecti	ons					100,848.36
R.E.A. Tax TOTAL CHARGEABL	T.C.			ТОТА		212,072.84
				IOIA	=	883,656.36 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		=	157,525.85 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
212.24	x 99.00 x	2.00		тота	\L =	42,023.52 (4)
ADH	Per Capita	Transp. Factor	r			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	487.08			=	51,469.74
71. 100.07		Weighted ADM	1)			01,400.74
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)
	L BASIC STATE AID (A				=	678,680.77 (6)
						_
			Total Adjustments	s	0.00 (7)	
			Paid to Date	e <u>209,3</u>	865.49	
			Recoupments	5	0.00	
		Adjust	ment To Paid To Date	e	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)			678,680.77 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 42 - LOGAN	District: I014 - COYLE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		651.65	660.91	
High Year	2025			
Weighted ADM	660.91 x Foundation		2,137.60 =	1,412,761.22 (1)
	SUBTRACT CHARGEABLI INCOME	-		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of persona	l property tax adjustment	=	561,598.08
2023-2024 Collections (July 2 2024)	023 through June		_	<u> </u>
75% of County 4-Mill L	evy	92,268.15	<u>5</u> x .75 =	69,201.11
School Land				56,706.24
Gross Production				47,269.63
Motor Vehicle Collection	ns			143,807.08
R.E.A. Tax			T0T44	318,415.80
TOTAL CHARGEABLE	S		TOTAL =	1,196,997.94 (2)
FOUNDATION AID T	OTAL (Amount [1] Le	ess Amount [2])	=	215,763.28 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
265.96	x 90.00 x 2.00		TOTAL =	47,872.80 (4)
ADH	Per Capita Transp. Fac		_	, , ,
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 660.91		=	69,838.36
	(Weighted A	DM)	_	
B. 33,272,690.58	Adjusted District Assessed Valuation	on / 1000	=	33,272.69
C. Step A (-) Step B			=	36,565.67
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	731,313.40 (5)
TOTAL	BASIC STATE AID (Amount 3 +	4 + 5)	=	994,949.48 (6)
	2023 Excess Cost Penalty assessed i FY 2025	'n	29,838.64	
		Total Adjustments	29,838.64 (7)	
		Paid to Date	423,850.19	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		965,110.84 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Count	y: 43 - LOVE	District: 1004 - THACKERVILLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			474.94	497.88	
High Year	2025				
Weighted ADM	SUBTRACT C		ild Factor	2,137.6	0 = 1,064,268.29 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment		= 903,508.18
2023-2024 Collections (July 20 2024)	023 through June				
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	ns				122,731.54
R.E.A. Tax TOTAL CHARGEABLE	\$			TOTAL	85,165.92
		(A (547)	A (501)	TOTAL	= 1,516,731.70 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])		= 0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
238.90	x 68.00 x	2.00		TOTAL	= 32,490.40 (4)
ADH	Per Capita	Transp. Factor	r		(,
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	497.88			= 52,610.98
		(Weighted ADM	<u>//)</u>		
B. 55,703,340.02	Adjusted District Ass	essed Valuation /	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 AID	(Amount 3 + 4 +	+ 5)		= 32,490.40 (6)
			Total Adjustments	0.0	<u>0</u> (7)
			Paid to Date	19,379.3	4
			Recoupments	0.0	0
		Adjust	tment To Paid To Date	0.0	0
	TOTAL NET S	STATE AID	(Amount 6 + 7)		32,490.40 (8)

Allocation Date: 01/07/2025

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 SUBTRACT CI		ud Factor	2,137.60 =	1,602,344.96 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	487,799.40
2023-2024 Collections (July 2 2024)	023 through June			_	161,71661.16
75% of County 4-Mill L	evy		97,677.07	x .75 =	73,257.80
School Land					52,555.10
Gross Production					311,847.23
Motor Vehicle Collection	ons				132,931.41
R.E.A. Tax					276,967.55
TOTAL CHARGEABLE	ES .			TOTAL =	1,335,358.49 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	266,986.47 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
301.49	x 92.00 x	2.00		TOTAL =	55,474.16 (4)
ADH	Per Capita	Transp. Facto	r	_	. ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	749.60		=	79,210.23
		(Weighted ADN	<u>//)</u>	_	<u> </u>
B. 28,660,364.57	Adjusted District Asse	essed 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)	= _	1,333,458.03 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	579,335.91	
			Recoupments	0.00	
		Adjust	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	SUBTRACT CH		aid Factor	2,137.60 =	4,311,175.81 (1)
	INCO	ME			
(Valuations: Up to 11%					
	is increased millage becaus	se of personal pr	roperty tax adjustment	=	669,529.42
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		365,842.69	9 x .75 =	274,382.02
School Land					198,543.73
Gross Production					1,178,991.80
Motor Vehicle Collect	tions				500,053.74
R.E.A. Tax					213,557.05
TOTAL CHARGEAB	ES			TOTAL =	3,035,057.76 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,276,118.05 (3)
	Zero if Less Than Zero)		•	
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
740.70	x 64.00 x	2.00		TOTAL	04 000 00 (4)
ADH	Per Capita	Transp. Factor	r	=	94,809.60 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 105.67	Incentive Factor x _	2,016.83 (Weighted ADM	4)	=	213,118.43
		(weighted ADIV	71)		
B. 42,645,185.78	Adjusted District Asses	ssed Valuation /	1000	=	42,645.19
C. Step A (-) Step B				=	170,473.24
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	3,409,464.80 (5)
ТОТА	AL BASIC STATE AID	Amount 3 + 4 +	+ 5)	= .	4,780,392.45 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 2,005,852.81	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		4,780,392.45 (8)
				•	

2024 - 2025

FOUNDATION AID			Cou	unty: 44 - MAJOR	District: I001 - RINGWOOD
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			578.30	508.69	
High Year	2024			0.407.00	4 000 474 00 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,137.60 =	1,236,174.08 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	367,949.29
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		205,188.56	$\frac{6}{2} \times .75 =$	153,891.42
School Land					63,526.91
Gross Production					390,491.15
Motor Vehicle Collect	ons				160,571.32
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	96,129.11
		(A (F47)	4 (101)	=	1,232,559.20 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	3,614.88 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
156.50	x 92.00 x	2.00		TOTAL	28,796.00 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	578.30		=	61,108.96
		(Weighted ADM	<u>//)</u>		
B. 21,388,782.94	Adjusted District Ass	essed Valuation /	1000	=	21,388.78
C. Step A (-) Step B				=	39,720.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	794,403.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	826,814.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	335,738.63	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		826,814.48 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Statewide Report

FOUNDATION AID		Cou	unty: 44 - MAJOR	District: I004 - ALINE-CLEO
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		245.19	236.99	
High Year	2024			
Weighted ADM	SUBTRACT CHARGEAI INCOME	ation Aid Factor BLE	2,137.60 =	524,118.14 (1)
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of person	onal property tax adjustment	=	779,586.93
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	60,136.9	<u>95</u> x .75 =	45,102.71
School Land				18,895.76
Gross Production				115,832.76
Motor Vehicle Collect	ions			47,158.37
R.E.A. Tax TOTAL CHARGEABI	FC		TOTAL	160,545.46
			=	1,167,121.99 (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)			
85.83	x 147.00 x 2.0	00	TOTAL =	25,234.02 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 245.	19	=	25,909.23
	(Weighte	d ADM)		
B. 42,966,639.61	Adjusted District Assessed Value	ation / 1000	=	42,966.64
C. Step A (-) Step B			=	(17,057.41)
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	0.00 (5)
ТОТА	AL BASIC STATE AID (Amount 3	3 + 4 + 5)	=	25,234.02 (6)
		Total Adjustment	ts 0.00 (7	7)
		Paid to Dat		,
		Recoupment		
		Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE AIL	-		25,234.02 (8)
		((0)

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2024 - 2025

FOUNDATION AID			County: 44 - MAJOR	District: I084 - FAIRVIEW
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,432.49	1,406.71	
High Year	2024			
Weighted ADM	1,432.49 x Foundation		2,137.60 =	3,062,090.62 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustmer	nt =	827,407.09
2023-2024 Collections (July 2024)	2023 through June		-	
75% of County 4-Mill I	Levy	413,814	<u>59</u> x .75 =	310,360.94
School Land				128,318.38
Gross Production				788,526.43
Motor Vehicle Collecti	ons			323,903.38
R.E.A. Tax				230,184.41
TOTAL CHARGEABL	ES		TOTAL =	2,608,700.63 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	453,389.99 (3)
	Zero if Less Than Zero		-	
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
272.04	x 106.00 x 2.00		TOTAL =	57,672.48 (4)
ADH	Per Capita Transp. Fact	or	-	
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 1,432.49		=	151,371.22
	(Weighted AD	PM)	-	
B. 49,277,562.23	Adjusted District Assessed Valuation	/ 1000	= _	49,277.56
C. Step A (-) Step B			= _	102,093.66
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	2,041,873.20 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	= -	2,552,935.67 (6)
		Total Adjustme	nts 0.00 (7)	
		Paid to Da	ate 1,065,279.08	
		Recoupme	nts 0.00	
	Adju	stment To Paid To Da	ate 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	2,552,935.67 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Weighted ADM F	2025
Weighted ADM F	
	1st 9 Weeks
359	4 351.58
High Year 2024	
Weighted ADM359.04 x Foundation Aid Factor SUBTRACT CHARGEABLE	<u>2,137.60</u> = <u>767,483.90</u> (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adj	tment = 1,218,400.27
2023-2024 Collections (July 2023 through June 2024)	
75% of County 4-Mill Levy 1	$\frac{,257.04}{}$ x .75 = 75,192.78
School Land	30,847.83
Gross Production	189,836.83
Motor Vehicle Collections	78,388.86
R.E.A. Tax TOTAL CHARGEABLES	30,216.64 TOTAL
	= 1,622,883.21 (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)	
101.28 x 121.00 x 2.00	TOTAL = 24,509.76 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 105.67 Incentive Factor x 359.04	= 37,939.76
(Weighted ADM)	
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 INCENTIVE AID	= 0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 24,509.76 (6)
	· · · · · · · · · · · · · · · · · · ·
Total Adj	tments 0.00 (7)
Pai	to Date11,614.32
Reco	oments 0.00
Adjustment To Paid	o Date
TOTAL NET STATE AID (Amount	+ 7) 24,509.76 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Multiplied ADM Mult	FOUNDATION AID			Cou	ınty: 45 - MARSHALL	District: 1002 - MADILL
High Year 2025 Weighted ADM 2,142.56 x Foundation Aid Factor 2,137.60 = 6,717.536.26 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,416.706.20 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 452.008.64 x.75 = 339,006.48 296,303.55 Gross Production Motor Vehicle Collections				2024	2025	
High Year 10,142,56 x Foundation Aid Factor 2,137.60 x 6,717,536.26 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				3,138.20	3,142.56	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,416,706.20	Weighted ADM			id Factor	2,137.60 =	6,717,536.26 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 452,008.64 x.75 = 339,006.48 School Land 296,303.55 Gross Production 296,303.55 Gross Production 375% of County 4-Mill Levy 296,303.55 Gross Production 375% of County 4-Mill Levy 396,303.55 Gross Production 397% of County 4-Mill Levy 39	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 452,008.64 x.75 = 339,006.48 School Land 2296,303.55 Gross Production 215,075.87 Motor Vehicle Collections 745,257.42 208,330.82 TOTAL CHARGEABLES 70TAL = 3,220,680.34 (2) TOTAL CHARGEABLES 70TAL CHARGE	Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty tax adjustment	=	1,416,706.20
School Land 296,303.55 Gross Production 215,075.87 Motor Vehicle Collections 745,257.42 R.E.A. Tax 208,330.82 TOTAL CHARGEABLES TOTAL 3,220,680.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 3,496,855.92 (3) Zero if Less Than Zero TTANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,302.89 x 59.00 x 2.00 TOTAL = 153,741.02 (4) ADH Per Capita Transp. Factor = 332,074.32 (8) ADH Per Capita Transp. Factor = 332,074.32 (9) ADH Transp. Factor = 332,074.32 (9) ADH		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		452,008.64	x .75 =	339,006.48
Motor Vehicle Collections 745,257,42 R.E.A. Tax 208,330.82 TOTAL CHARGEABLES 13,220,680.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,496,855.92 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,302.89 x 59.00 x 2.00 TOTAL = 153,741.02 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 88,103,619.15 Adjusted District Assessed Valuation / 1000 = 3332,074.32 C. Step A (·) Step B = 243,970.70 Step C x 20 Mills = SALARY INCENTIVE AID = 4,879,414.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,530,010.94 (6) Folial Adjustments						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,290,680.34 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,302.89 x 59.00 x 2.00 TOTAL = 153,741.02 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,142.56 (Weighted ADM) B. 88,103,619.15 Adjusted District Assessed Valuation / 1000 = 88,103.62 C. Step A (·) Step B = 243,970.70 Step C x 20 Mills = SALARY INCENTIVE AID = 4,879,414.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,530,010.94 (6) Adjustment To Paid to Date 3,838,460.52 Recoupments 0.00 Adjustment To Paid To Date 0.00		EC			TOTAL	208,330.82
Sample S						3,220,680.34 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,302.89	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	3,496,855.92 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,302.89		Zero if Less Than Z	ero			
1,302.89 x 59.00 x 2.00 TOTAL = 153,741.02 (4)	TRANSPORTATION:	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,142.56	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,142.56 (Weighted ADM) = 332,074.32 B. 88,103,619.15 Adjusted District Assessed Valuation / 1000 = 88,103.62 C. Step A (-) Step B = 243,970.70 Step C x 20 Mills = SALARY INCENTIVE AID = 4,879,414.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,530,010.94 (6) Total Adjustments	1,302.89	x 59.00	2.00		TOTAL =	153,741.02 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
No. 88,103,619.15 Adjusted District Assessed Valuation / 1000 = 88,103.62	SALARY INCENTIVE	AID				
B. 88,103,619.15 Adjusted District Assessed Valuation / 1000 = 88,103.62 C. Step A (-) Step B = 243,970.70 Step C x 20 Mills = SALARY INCENTIVE AID = 4,879,414.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,530,010.94 (6) Total Adjustments 0.00 (7) Paid to Date 3,838,460.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	3,142.56		=	332,074.32
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,879,414.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,530,010.94 (6) Total Adjustments 0.00 (7) Paid to Date 3,838,460.52 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,879,414.00 (5) 4,879,414.00 (5) = 8,530,010.94 (6) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00 0.00 Adjustment To Paid To Date O.00 0.00	B. 88,103,619.15	Adjusted District As	sessed Valuation /	1000	= _	88,103.62
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,530,010.94 (6) Total Adjustments 0.00 (7) Paid to Date 3,838,460.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	243,970.70
Total Adjustments 0.00 (7) Paid to Date 3,838,460.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,879,414.00 (5)
Paid to Date 3,838,460.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	8,530,010.94 (6)
Paid to Date 3,838,460.52 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	3,838,460.52	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,530,010.94 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	8,530,010.94 (8)

Allocation Date: 01/07/2025

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	2,924.40 SUBTRACT C	x Foundation A HARGEABLE	aid Factor	2,137.60 =	6,251,197.44 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,903,541.51
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		323,486.37	_ x .75 =	242,614.78
School Land					211,711.12
Gross Production					153,222.96
Motor Vehicle Collecti	ons				534,992.84
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	208,496.39
				TOTAL =	3,254,579.60 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	2,996,617.84 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,086.54	x 55.00 x	2.00		TOTAL =	119,519.40 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,924.40		=	309,021.35
		(Weighted ADM	<u>//)</u>		
B. 117,068,973.32	Adjusted District Ass	essed 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)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,955,184.84 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,259,028.88	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,955,184.84 (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	id Factor	2,137.60 =	464,414.98 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty 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 TOTAL CHARGEABLI	=0			TOTAL	17,794.77
				TOTAL =	145,728.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	318,686.54 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	tion Factor)			
88.81	x 64.00	2.00		TOTAL =	11,367.68 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	217.26		=	22,957.86
		(Weighted ADM	1)		
B. 3,285,153.55	Adjusted District As	sessed Valuation /	1000	=	3,285.15
C. Step A (-) Step B				=	19,672.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	393,454.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	723,508.42 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	e 322,443.43	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		723,508.42 (8)

Allocation Date: 01/07/2025

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				222 222 42 41
Weighted ADM	SUBTRACT CH		ild Factor	2,137.60 =	395,990.40 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	436,791.94
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	Levy		82,538.7	<u>8</u> x .75 =	61,904.09
School Land					19,872.15
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax				TOTAL	30,918.81
TOTAL CHARGEABLE				TOTAL =	549,486.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportatio	n Factor)			
35.72	x 95.00 x	2.00		TOTAL =	6,786.80 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	185.25		=	19,575.37
	-	(Weighted ADM	1)	_	<u> </u>
B. 26,108,305.03	Adjusted District Asse	essed Valuation /	1000	= _	26,108.31
C. Step A (-) Step B				= _	(6,532.94)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,786.80 (6)
			-	0.00 (7)	
			Total Adjustment		
			Paid to Dat	e 4,019.22	
			Recoupment	s 0.00	
		_	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		6,786.80 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Full 1st 9 Weeks 1st 9	FOUNDATION AID				County: 46 - MAYES	District: I001 - PRYOR
High Year 2025 10,750,503.42 10,750,50				2024	2025	
High Year 10,202 10,750,503.42 10,750		Weighted ADM		Full	1st 9 Weeks	
Name				4,856.70	5,029.24	
SUBTRACT CHARGEABLE NCOMB NCOMB	-					
National Company Com	Weighted ADM	,		ctor	2,137.60 =	10,750,503.42 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 14,776,068.93 16,004,974.55 16,004,974.55 17,			DLADLL			
1,776,063.33 1,776,063.37 1,77	(Valuations: Up to 11%	6 - Down to 11%)				
1,500,497.45 1,500,497.45 1,500,497.45 1,500,497.45 1,500,497.45 1,500,497.45 1,500,497.45 1,198,165.43 1,19	Adjusted Valuation *plu	is increased millage because of	personal property	y tax adjustment	=	14,776,068.93
School Land 472,716.94 Gross Production 574.46 Motor Vehicle Collections 1.198,165.43 R.E.A. Tax 104,407.89 TOTAL CHARGEABLES TOTAL = 18,052,431.10 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,554.95 x 33.00 x 2.00 TOTAL = 102,626.70 (4) ADAH Per Capita x Transp. Factor = 531,439.79 SALARY INCENTIVE AID = 531,439.79 B. 935,786,506.31 Adjusted District Assessed Valuation / 1000 = 935,786.51 C. Step A (·) Step B = (404,346.72) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 102,626.70 (8)		2023 through June				
S74,46 Motor Vehicle Collections	75% of County 4-Mill	Levy	_	2,000,663.27	_ x .75 =	1,500,497.45
Motor Vehicle Collections 1,198,165.43 104,407.89 18,052,431.10 (2) 20 20 20 20 20 20 20	School Land					472,716.94
R.E.A. Tax	Gross Production					574.46
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				1,198,165.43
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 18,052,431.10 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,554.95	R.E.A. Tax					104,407.89
Series Control Contr	TOTAL CHARGEAB	ES				18,052,431.10 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,554.95 x 33.00 x 2.00 TOTAL = 102,626.70 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 5,029.24 (Weighted ADM) B. 935,786,506.31 Adjusted District Assessed Valuation / 1000 = 935,786.51 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 102,626.70 (6) Total Adjustments 0.00 Adjustment To Paid To Date 47,689.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL (Amo	unt [1] Less Amo	unt [2])	=	0.00 (3)
Adjustment To Paid To Date ADJustment To		Zero if Less Than Zero			_	
1,554.95	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 5,029.24	(Average Daily Haul x	Per Capita x Transportation Fac	ctor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 5,029.24 (Weighted ADM) = 531,439.79 B. 935,786,506.31 Adjusted District Assessed Valuation / 1000 = 935,786.51 C. Step A (-) Step B = (404,346.72) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 102,626.70 (6) Total Adjustments Paid to Date 47,689.88 Recoupments Adjustment To Paid To Date 0.00	1,554.95	x 33.00 x	2.00		TOTAL =	102,626.70 (4)
A. 105.67	ADH	Per Capita Tra	ansp. Factor		_	· · ,
No. No.	SALARY INCENTIVE	AID				
B. 935,786,506.31 Adjusted District Assessed Valuation / 1000 = 935,786.51 C. Step A (-) Step B = (404,346.72) Step C x 20 Mills = SALARY INCENTIVE 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 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	5,029.24		=	531,439.79
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE 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 Adjustment To Paid To Date 0.00		(We	ighted ADM)		_	
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 102,626.70 (6) Paid to Date Paid to Date Adjustments Doub 0.00 (7) Adjustment To Paid To Date Doub 0.00	B. 935,786,506.31	Adjusted District Assessed	Valuation / 1000		=	935,786.51
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 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(404,346.72)
Total Adjustments 0.00 (7) Paid to Date 47,689.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	0.00 (5)
Paid to Date 47,689.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	102,626.70 (6)
Paid to Date 47,689.88 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	47,689.88	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 102,626.70 (8)			Adjustment	To Paid To Date	0.00	
		TOTAL NET STATI	E AID (A	Amount 6 + 7)		102,626.70 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 46 - N	MAYES	District: I002 - ADAIR
			2024	2025		
	Weighted ADM		Full 1,896.17	1st 9 Weeks 1,799.34		
High Year	2024		•	•		
Weighted ADM	1,896.17	x Foundation A	id Factor	2,137.60	=	4,053,252.99 (1)
	SUBTRACT CH					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	operty tax adjustment		=	839,417.42
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		747,932.16	x .75	=	560,949.12
School Land						178,007.34
Gross Production						216.37
Motor Vehicle Collect	ions					448,434.58
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL		124,828.97
		/A	A ([O])		=	2,151,853.80 (2)
FOUNDATION AID		(Amount [1] Less	: Amount [2])		=	1,901,399.19 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportatio	on Factor)				
839.62	x 59.00 x	2.00		TOTAL	=	99,075.16 (4)
ADH	Per Capita	Transp. Factor	<u></u>			, ` , ´
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	1,896.17			=	200,368.28
		(Weighted ADM	4)			
B. 48,605,525.03	Adjusted District Asse	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)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	5,035,729.35 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	2,262,245.16		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET S	TATE AID	(Amount 6 + 7)			5,035,729.35 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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	1,358.47 x Foundation A SUBTRACT CHARGEABLE	id Factor	2,137.60 =	2,903,865.47 (1)
	INCOME			
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pr	operty tax adjustment	=	509,348.27
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	558,048.2	<u>5</u> x .75 =	418,536.19
School Land				131,803.58
Gross Production				160.17
Motor Vehicle Collect	ions			334,185.56
R.E.A. Tax				56,027.05
TOTAL CHARGEABL	.ES		TOTAL =	1,450,060.82 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	1,453,804.65 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
565.52	x 57.00 x 2.00		TOTAL =	64,469.28 (4)
ADH	Per Capita Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 1,358.47		=	143,549.52
	(Weighted ADN	1)	_	
B. 31,480,115.27	Adjusted District Assessed 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)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	- 5)	=	3,759,661.93 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 1,702,212.49	
		Recoupments	s 0.00	
	Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,759,661.93 (8)
				·

2024 - 2025

FOUNDATION AID		County	y: 46 - MAYES	District: I017 - LOCUST GROVE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	3
		2,084.71	2,055.31	
High Year	2024			
Weighted ADM	2,084.71 x Found SUBTRACT CHARGEA	lation Aid Factor	2,137.	60 = 4,456,276.10 (1)
	INCOME	ADLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of pers	sonal property tax adjustmen	t	= 831,616.03
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill L	_evy	865,295.	29 x .75	= 648,971.47
School Land				206,122.79
Gross Production				250.54
Motor Vehicle Collection	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 Amount [2])		= 2,164,941.65 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
944.92	x 55.00 x 2.	00	TOTAL	= 103,941.20 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 2,08	34.71		= 220,291.31
	(Weight	ed ADM)		
B. 50,414,638.91	Adjusted District Assessed Value	uation / 1000		= 50,414.64
C. Step A (-) Step B				= 169,876.67
Step C x 20 Mills	= SALARY	/ INCENTIVE AID		= 3,397,533.40 (5)
ТОТА	L BASIC STATE AID (Amount	3 + 4 + 5)		5,666,416.25 (6)
		Total Adjustmen	ots 0.	00 (7)
		Paid to Da	2,555,766.	12
		Recoupmen	nts 0.	00
			-	
		Adjustment To Paid To Da	nte 0.	00

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 46	- MAYES	District: I032	- CHOUTEAU-MAZIE
			2024	2025		
	Weighted ADM		Full	1st 9 Wee	eks	
			1,458.73	1,518.0	3	
High Year	2025					
Weighted ADM		Foundation Aid	I Factor	2,13	37.60 =	3,244,940.93 (1)
	SUBTRACT CHAP					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because o	of personal pro	perty tax adjustment		=	1,047,705.61
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		578,945.62	x .75	=	434,209.22
School Land						137,400.72
Gross Production						166.98
Motor Vehicle Collect R.E.A. Tax	ons					346,962.17 4,999,396.05
TOTAL CHARGEABL	FS			TOTAL		
			([0])	101712	= <u> </u>	6,965,840.75 (2)
FOUNDATION AID	·	ount [1] Less A	Amount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fa	actor)				
664.72	x 62.00 x	2.00		TOTAL	_ =	82,425.28 (4)
ADH	Per Capita T	ransp. Factor	_			
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	1,518.03			=	160,410.23
	(V	Veighted ADM)	_			
B. 65,131,209.93	Adjusted District Assesse	ed Valuation / 1	000		=	65,131.21
C. Step A (-) Step B					=	95,279.02
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID		=	1,905,580.40 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5	5)		=	1,988,005.68 (6)
			Total Adjustments		0.00 (7)	
			Paid to Date	854,04	43.08	
			Recoupments		0.00	
		Adjustm	nent To Paid To Date		0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)			1,988,005.68 (8)

2024 - 2025

FOUNDATION AID			County	: 47 - MCCLAIN	District: I001 - NEWCASTLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			4,030.30	3,923.93	
High Year	2024				
Weighted ADM	4,030.30 SUBTRACT (x Foundation A CHARGEABLE	id Factor	2,137.60 =	8,615,169.28 (1)
		OME			
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	operty tax adjustment	=	3,065,190.49
2023-2024 Collections (July 202 2024)	3 through June				
75% of County 4-Mill Lev	у		589,047.96	x .75 =	441,785.97
School Land					441,188.81
Gross Production					975,651.92
Motor Vehicle Collections	;				1,115,396.97
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	284,642.36
				TOTAL =	6,323,856.52 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	2,291,312.76 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
2,101.63 x	33.00 ×	2.00		TOTAL	138,707.58 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE AI	D				
A. 105.67	Incentive Factor x	4,030.30		=	425,881.80
		(Weighted ADM	1)		
B. 190,869,315.86	Adjusted District As	sessed 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 E	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	7,130,269.94 (6)
			Total Adjustments	0.00	7)
			Paid to Date	3,396,579.32	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,130,269.94 (8)

2024 - 2025

Meighted ADM Mei	FOUNDATION AID				County: 47 - MCCLAIN	District: I002 - DIBBLE
High Year 2024 Weighted ADM 1,343.10 x Foundation Aid Factor 2,137.80 = 2,871,010.56 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 639,757.68 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 165.036.50 x.75 = 123,777.38 123,717.22 Gross Production 176 x 132,022.01 TOTAL CHARGEABLES TOTAL = 1,605,409.47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,265,601.09 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 686.98 x 44.00 x 2.00 TOTAL = 61,334.24 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,343.10 = 141,925.38 G. Step C x 20 Mills = SALARY INCENTIVE AID = 39,284.35 G. Step A (·) Step B SALARY INCENTIVE AID = 102,641.03 Step C x 20 Mills = SALARY INCENTIVE AID = 2,062,800.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,373,755.93 (6)				2024	2025	
High Year 1,343.10 x Foundation Aid Factor 2,137.60 2,871.010.56 (1)		Weighted ADM		Full	1st 9 Weeks	
1,343.10 x Foundation Aid Factor 2,137.60 c				1,343.10	1,311.06	
SUBTRACT CHARGEABLE NCOME	_					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 639,757.68\$ \$	Weighted ADM			id Factor	2,137.60 =	2,871,010.56 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 639,757.88 2023-2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Levy 165,036.50 x.75 = 123,777.38 275% of County 4-Mill Levy 165,036.50 x.75 = 123,777.38 275% of County 4-Mill Levy 273,602.62 2						
### Standard Standar	(Valuations: Up to 11%	- Down to 11%)				
165,036.50 x.75 = 123,777.38	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustmen	t =	639,757.68
School Land 123,717.22 Gross Production 273,802.62 Motor Vehicle Collections 312,532.56 R.E.A. Tax 132,022.01 TOTAL CHARGEABLES TOTAL 1,605,409.47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,265,601.09 (3) Zero if Less Than Zero TRANSPORTATION:		2023 through June			_	
Motor Vehicle Collections 312,532,56 R.E.A. Tax 132,022,01 TOTAL CHARGEABLES TOTAL 1,605,409,47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,265,601.09 (3) Zero if Less Than Zero	75% of County 4-Mill	Levy		165,036.	<u>50</u> x .75 =	123,777.38
Motor Vehicle Collections R.E.A. Tax 132,022.01						
R.E.A. Tax	Gross Production					273,602.62
TOTAL CHARGEABLES		ions				312,532.56
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,605,409.47 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 696.98						132,022.01
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				1,605,409.47 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 696.98	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,265,601.09 (3)
Average Daily Haul x Per Capita x Transportation Factor 696.98		Zero if Less Than Z	ero			
ADH Per Capita Transp. Factor ToTAL = 61,334.24 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,343.10 = 141,925.38 (Weighted ADM) B. 39,284,346.56 Adjusted District Assessed Valuation / 1000 = 39,284.35 C. Step A (-) Step B = 102,641.03 Step C x 20 Mills = SALARY INCENTIVE AID = 2,052,820.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,379,755.93 (6) Total Adjustments 0.00 (7) Paid to Date 1,471,248.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
SALARY INCENTIVE AID A. 105.67 Incentive Factor x (Weighted ADM) 1,343.10 (Weighted ADM) = 141,925.38 B. 39,284,346.56 Adjusted District Assessed Valuation / 1000 = 39,284.35 C. Step A (-) Step B = 102,641.03 Step C x 20 Mills = SALARY INCENTIVE AID = 2,052,820.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,379,755.93 (6) Total Adjustments	696.98	x 44.00 >	2.00		TOTAL =	61,334.24 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	
No. 39,284,346.56 Adjusted District Assessed Valuation / 1000 = 39,284.35	SALARY INCENTIVE	AID				
B. 39,284,346.56 Adjusted District Assessed Valuation / 1000 = 39,284.35 C. Step A (-) Step B = 102,641.03 Step C x 20 Mills = SALARY INCENTIVE AID = 2,052,820.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,379,755.93 (6) Total Adjustments 0.00 (7) Paid to Date 1,471,248.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	1,343.10		=	141,925.38
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,052,820.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,379,755.93 (6) Total Adjustments 0.00 (7) Paid to Date 1,471,248.57 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 2,052,820.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,379,755.93 (6) Total Adjustments 0.00 (7) Paid to Date 1,471,248.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 39,284,346.56	Adjusted District As	sessed Valuation /	1000	=	39,284.35
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,379,755.93 (6) Total Adjustments 0.00 (7) Paid to Date 1,471,248.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	102,641.03
Total Adjustments 0.00 (7) Paid to Date 1,471,248.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,052,820.60 (5)
Paid to Date 1,471,248.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,379,755.93 (6)
Paid to Date 1,471,248.57 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmen	o.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 1,471,248.57	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,379,755.93 (8)

Allocation Date: 01/07/2025

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				
Weighted ADM	1,808.26 SUBTRACT C		id Factor	2,137.60	= 3,865,336.58 (1)
		OME			
(Valuations: Up to 11% Adjusted Valuation *plus		use of nersonal nr	onerty tax adjustment		
2023-2024 Collections (July 2024)	_	use of personal pr	oporty tax adjustment		= 1,063,020.82
75% of County 4-Mill I	_evv		273,053.52	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])		= 1,166,435.51 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
868.08	x 37.00 x	2.00		TOTAL	= 64,237.92 (4)
ADH	Per Capita	Transp. Factor	r		.,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,808.26			= 191,078.83
		(Weighted ADM	1)		
B. 65,944,219.42	Adjusted District Ass	essed Valuation /	1000		= 65,944.22
C. Step A (-) Step B					= 125,134.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 2,502,692.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 3,733,365.63 (6)
			-		(=)
			Total Adjustments		(1)
			Paid to Date	1,809,968.63	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,733,365.63 (8)

Allocation Date: 01/07/2025

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		x Foundation ACHARGEABLE OME	id Factor	2,137.60 =	1,907,679.74 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	612,985.61
2023-2024 Collections (July 2 2024)	023 through June			_	
75% of County 4-Mill L	evy		103,168.5	53 x .75 =	77,376.40
School Land					77,607.54
Gross Production					171,661.65
Motor Vehicle Collection	ons				195,431.46
R.E.A. Tax					94,995.06
TOTAL CHARGEABLE	S			TOTAL =	1,230,057.72 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	677,622.02 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	ion 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	<u>//)</u>	_	
B. 37,826,354.80	Adjusted District Ass	sessed 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)	=	1,868,256.54 (6)
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da	te 787,582.08	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,868,256.54 (8)

2024 - 2025

Meighted ADM Meig	FOUNDATION AID			Cou	ınty: 47 - MCCLAIN	District: I015 - PURCELL
Pligh Year 2024 2,506.10 2,449.04 2,506.10 x Foundation Aid Factor 2,137.60 5,357,039.36 (1) 3 3 3 3 3 3 3 3 3				2024	2025	
High Year 2024 2.50e.10 x Foundation Aid Factor 2.137.60 5.357,039.36 (1) SUBTRACT CHARGEABLE 1.080 1.1% 2.50e.10 1.089.649.14 (Valuations: Up to 11% - Down to 11%) 3.292.2024 Collections (July 2023 Intrough June 2024) 2.292.2024		Weighted ADM		Full	1st 9 Weeks	
Note				2,506.10	2,449.04	
Companies	High Year	2024				
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	2,137.60 =	5,357,039.36 (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 332,983.66 x.75 = 249,737.75 School Land 249,227.47 Gross Production 540,000	(Valuations: Up to 11%	- Down to 11%)				
2023-024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Lev 332,983.66 x.75 249,737.75 249,227.47 249,227.	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,089,649.14
School Land 249,227.47		2023 through June			-	<u> </u>
ST1,125.77 Motor Vehicle Collections S51,125.77 Motor Vehicle Collections G30,479.11 R.E.A. Tax 47,295.20 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 2,817,514.44 (2) 2,539,524.92 (3) Zero if Less Than Zero Zero if Less Transportation Factor) TOTAL R68.18 x 33.00 x 2.00 TOTAL = 57,299.88 (4) ADH Per Capita Transp. Factor Zero if Less Than Zero Zero if Less Transportation Factor	75% of County 4-Mill	Levy		332,983.66	<u>x</u> .75 =	249,737.75
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax	Gross Production					551,125.77
TOTAL CHARGEABLES TOTAL = 2,817,514.44 (2)		ions				630,479.11
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,539,524.92 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 868.18						47,295.20
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				2,817,514.44 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 868.18	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,539,524.92 (3)
Average Daily Haul x Per Capita x Transportation Factor) 868.18		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 (Weighted ADM) 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) = 6,511,290.00 (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	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,506.10 = 264,819.59 (Weighted ADM) 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) = 6,511,290.00 (6) Total Adjustments 0.00 (7) Paid to Date 2,946,735.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	868.18	x 33.00 >	2.00		TOTAL =	57 299 88 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	<u> </u>
A. 105.67	SALARY INCENTIVE	ΔID				
No. 69,096,331.26 Adjusted District Assessed Valuation / 1000 = 69,096.33			2 506 40			264 840 50
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) = 6,511,290.00 (6) Total Adjustments 0.00 (7) Paid to Date 2,946,735.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	incentive Factor x		<u>//)</u>	= -	204,619.59
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) = 6,511,290.00 (6) Total Adjustments 0.00 (7) Paid to Date 2,946,735.43 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Wolgined / Di	,		
Step C x 20 Mills = 3,914,465.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,511,290.00 (6) Paid to Date 2,946,735.43 Recoupments 0.00 (7) 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) = 6,511,290.00 (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					= _	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)	= _	6,511,290.00 (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) 6,511,290.00 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	6,511,290.00 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Meig	FOUNDATION AID			County	: 47 - MCCLAIN	District: I029 - BLANCHARD
High Year 2025 2025 2021 2025 2021 2025 2021 2025 2021 2025 2021 2025 2021 2025 2022 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 2024 2025 20				2024	2025	
High Year 10,342.29 1,317.60 1,317.60 1,318.40.67 1,018.40.		Weighted ADM		Full	1st 9 Weeks	
Note 1980				3,422.87	3,422.97	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation Plus increased millage because of personal property tax adjustment	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus* increased millage because of personal property tax adjustment \$	Weighted ADM	-		Factor	2,137.60 =	7,316,940.67 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Capta	(Valuations: Up to 11%	% - Down to 11%)				
2023-0342 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev 505,888.96 x.75 = 379,416.74 378,413.02 378,	Adjusted Valuation *plu	is increased millage because	of personal prop	perty tax adjustment	=	= 1.821.046.54
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]) = 2,709,436.64 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,601.14 x 33.00 x 2.00 TOTAL = 105,675.24 (4) A 105.67 Incentive Factor x 3,422.97 = 361,705.24 = 361,705.24 B. 112,455.224.74 Adjusted District Assessed Valuation / 1000 = 112,455.22 = 249,250.02 Step C x 20 Mills = SALARY INCENTIVE AID = 249,250.02 = 249,250.02 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,800,112.28 (6) Paid to Date 2,563,537.28 = 2,709,0112.28 (7) Paid to Date 2,563,537.28 = 2,709,250.02 = 2,709,250.02 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,800,112.28 (6)		2023 through June				.,,,,
Rich Sign	75% of County 4-Mill	Levy		505,888.98	x .75 =	379,416.74
Motor Vehicle Collections R.E.A. Tax 234,052,75 TOTAL CHARGEABLES Amount [1] Less Amount [2] 2,709,436.64 3,200 2,200 2,200,400 2,200 2,200,400 2,200 2,200,400 2,200 2,200,400 2,200						
R.E.A. Tax	Gross Production					836,772.17
TOTAL CHARGEABLES		tions				957,802.81
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,709,436.64 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,601.14						234,052.75
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	_ES				4,607,504.03 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,601.14	FOUNDATION AID	TOTAL (Am	nount [1] Less A	mount [2])	=	2,709,436.64 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,601.14		Zero if Less Than Zero				
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) = 7,800,112.28 (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 Transportation F	actor)			
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) = 7,800,112.28 (6) Total Adjustments 0.00 (7) Paid to Date 3,563,537.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,601.14	x 33.00 x	2.00		TOTAL	= 105,675.24 (4)
A. 105.67	ADH	Per Capita T	ransp. Factor	_		
No. No.	SALARY INCENTIVE	AID				
No. No.	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) = 7,800,112.28 (6) Total Adjustments 0.00 (7) Paid to Date 3,563,537.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 . 100.107			_		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,985,000.40 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date O.00 0.00 (7) Adjustment To Paid To Date O.00 0.00	B. 112,455,224.74	Adjusted District Assesse	ed Valuation / 10	000	=	=112,455.22
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,800,112.28 (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	= SA	LARY INCEN	TIVE 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 (Ar	mount 3 + 4 + 5	5)	=	7,800,112.28 (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) 7,800,112.28 (8)			Adjustm	ent To Paid To Date	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		7,800,112.28 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 48 - N	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	60 -	671,869.06 (1)
Weighted ADIVI	SUBTRACT C	CHARGEABLE OME	id i actor	2,137		071,009.00 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment		=	150,047.16
2023-2024 Collections (July 20 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	ns .					0.00
R.E.A. Tax TOTAL CHARGEABLES	3			TOTAL		49,796.99
		(4)	A (FOI)	TOTAL	=	253,218.19 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])		=	418,650.87 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)				
130.76	x 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 Ass	sessed 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)		=	913,551.47 (6)
			Total Adjustments	s 0	.00 (7)	
			Paid to Date	e 399,370	.62	
			Recoupments	s 0	.00	
		Adjust	ment To Paid To Date	e 0	.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			913,551.47 (8)

2024 - 2025

FOUNDATION AID		County	: 48 - MCCURTAIN	District: C009 - LUKFATA
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		637.29	626.86	
High Year	2024			
Weighted ADM	SUBTRACT CHARGEA	ation Aid Factor BLE	2,137.60 =	1,362,271.10 (1)
(Valuations: Up to 11%	ն - Down to 11%)			
•	is increased millage because of person	onal property tax adjustment	=	133,274.58
2023-2024 Collections (July 2024)	2023 through June			100,274.00
75% of County 4-Mill	Levy	90,879.8	<u>6</u> x .75 =	68,159.90
School Land				63,763.95
Gross Production				0.00
Motor Vehicle Collec	ions			0.00
R.E.A. Tax	F0		TOTAL	34,570.25
TOTAL CHARGEAB	LES		TOTAL =	299,768.68 (2)
FOUNDATION AID	TOTAL (Amount [1	I] Less Amount [2])	=	1,062,502.42 (3)
	Zero if Less Than Zero			
TRANSPORTATION				
(Average Daily Haul x	Per Capita x Transportation Factor)			
314.77	x 33.00 x 2.0	00	TOTAL =	20,774.82 (4)
ADH	Per Capita Transp.	Factor		20,114.02 (4)
SALARY INCENTIVE	: AID			
		20		67.242.42
A. 105.67	Incentive Factor x 637 (Weighte		= ,	67,342.43
	(110.9.110	,		
B. 8,488,826.71	Adjusted District Assessed Valu	ation / 1000	=	8,488.83
C. Step A (-) Step B			=	58,853.60
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	1,177,072.00 (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	2,260,349.24 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Dat	e 994,004.91	
		Recoupment	s 0.00	
		Adjustment To Paid To Dat	e 0.00	
	TOTAL NET STATE All	D (Amount 6 + 7)		2,260,349.24 (8)
			•	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Count	y: 48 - MCCURTAIN	District: C023 - GLOVER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			135.17	123.33	
High Year	2024				
Weighted ADM	135.17	x Foundation A	Aid Factor	2,137.60 =	288,939.39 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	40,875.98
2023-2024 Collections (July 2024)	2023 through June			_	10,070.00
75% of County 4-Mill	Levy		18,144.03	<u>3</u> x .75 =	13,608.02
School Land					12,740.32
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					16,611.06
TOTAL CHARGEAB	LES			TOTAL =	83,835.38 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	205,104.01 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
50.00	x 86.00 >	2.00		TOTAL =	8,600.00 (4)
ADH	Per Capita	Transp. Factor	r		0,000.00 (4)
CALADY INCENTIVE	: AID				
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	135.17	4)	= _	14,283.41
		(Weighted ADN	Л)		
B. 2,574,054.16	Adjusted District As	sessed Valuation /	1000	= _	2,574.05
C. Step A (-) Step B				= _	11,709.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	234,187.20 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	447,891.21 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	9 198,871.27	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		447,891.21 (8)
					<u></u>

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County	y: 48 - MCCURTAIN	District: C037 - DENISON
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		530.33	504.24	
High Year	2024			
Weighted ADM	SUBTRACT CHARGEAE	tion Aid Factor	2,137.60 =	1,133,633.41 (1)
	INCOME	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
(Valuations: Up to 11%	6 - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of perso	nal property tax adjustment	=	151,708.20
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	79,482.72	2 x .75 =	59,612.04
School Land				55,487.68
Gross Production	tiana.			0.00
Motor Vehicle Collec R.E.A. Tax	tions			0.00 42,222.32
TOTAL CHARGEAB	LES		TOTAL	
FOUNDATION AID		Less Amount [2])	= .	309,030.24 (2)
FOUNDATION AID		Less Amount [2])	= .	824,603.17 (3)
	Zero if Less Than Zero			
TRANSPORTATION				
(Average Daily Haul x	Per Capita x Transportation Factor)			
229.54	x 44.00 x 2.00)	TOTAL =	20,199.52 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	E AID			
A. 105.67	Incentive Factor x 530.3	33	=	56,039.97
	(Weighted	ADM)		
B. 9,577,537.58	Adjusted District Assessed Valua	ntion / 1000	= .	9,577.54
C. Step A (-) Step B			= .	46,462.43
Step C x 20 Mills	= SALARY I	INCENTIVE AID	=	929,248.60 (5)
TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	= .	1,774,051.29 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 792,639.30	
		Recoupments	s 0.00	
	A	djustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,774,051.29 (8)

2024 - 2025

FOUNDATION AID		County: 48 -	MCCURTAIN	District: C072 - HOLLY CF	REEK
		2024	2025		
	Weighted ADM	Full	1st 9 Weeks		
		440.63	378.73		
High Year	2024	an Aid Faster	0.407.0	044.000.6	20 (4)
Weighted ADM	SUBTRACT CHARGEABI	on Aid Factor L E	2,137.6	0 = 941,890.6	9 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment		= 69,022.5	56
2023-2024 Collections (July 2024)	2023 through June				_
75% of County 4-Mill	Levy	54,864.07	x .75	= 41,148.0	
School Land				38,333.2	
Gross Production				0.0	
Motor Vehicle Collecti R.E.A. Tax	ons			0.0 32,955.5	
TOTAL CHARGEABL	FS		TOTAL		
FOUNDATION AID		Less Amount [2])		= 181,459.3	(2)
FOUNDATION AID	, , , ,	Less Amount [2])		= 760,431.3	(3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Factor)				
187.60	x 59.00 x 2.00		TOTAL	= 22,136.8	30 (4)
ADH	Per Capita Transp. F	actor			_
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x 440.65	3		= 46,561.3	37
	(Weighted	ADM)			
B. 4,180,651.89	Adjusted District Assessed Valuat	ion / 1000		= 4,180.6	i5 —
C. Step A (-) Step B				= 42,380.7	<u>'2</u>
Step C x 20 Mills	= SALARY II	NCENTIVE AID		= 847,614.4	(5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)		= 1,630,182.5	<u>(6)</u>
		Total Adjustments	0.0	<u>0</u> (7)	
		Paid to Date	727,551.2	<u>7</u>	
		Recoupments	0.0	<u>0</u>	
	Ad	djustment To Paid To Date	0.0	0	
	TOTAL NET STATE AID	(Amount 6 + 7)	<u> </u>	1,630,182.5	(8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Weighted ADM	County: 48 - MCCURTAIN District: 1005 - IDABEL
High Year 2025 Z,292.30 x Foundation Aid Factor Z,137.60 =	4 2025
High Year 2025 Weighted ADM 2,292.30 x Foundation Aid Factor 2,137.60 =	II 1st 9 Weeks
Velighted ADM	7.41 2,292.30
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) 664.07 x 73.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2.292.30 (Weighted ADM) B. 34,785,754.03 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) =	
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment =	2,137.60 = 4,900,020.48 (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	
75% of County 4-Mill Levy	stment = 543,701.34
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) 664.07	
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) 664.07	2,188.06 x .75 = 219,141.05
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) 664.07	204,752.77
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 664.07	0.00
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 664.07	516,946.10
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 664.07	61,056.97
Zero if Less Than Zero	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 664.07	= 3,354,422.25 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 664.07	
664.07 x 73.00 x 2.00 TOTAL = SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,292.30 (Weighted ADM) =	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,292.30 = (Weighted ADM) B. 34,785,754.03 Adjusted District Assessed Valuation / 1000 = Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	
SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,292.30 (Weighted ADM) =	TOTAL = 96,954.22 (4)
A. 105.67	· · · · · · · · · · · · · · · · · · ·
(Weighted ADM) B. 34,785,754.03 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) =	
B. 34,785,754.03 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) =	= 242,227.34
C. Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	
Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	= 34,785.75
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	=
	= 4,148,831.80 (5)
Total Adjustments 0.00 (7)	= 7,600,208.27 (6)
Total Adjustments 0.00 (7)	
	stments(7)
Paid to Date 3,375,893.45	to Date 3,375,893.45
Recoupments 0.00	upments
Adjustment To Paid To Date0.00	To Date
TOTAL NET STATE AID (Amount 6 + 7)	5 + 7) 7,600,208.27 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Weighted ADM	2024	2025	
Weighted ADM		2020	
	Full	1st 9 Weeks	
	1,008.16	954.88	
High Year 2024			
Weighted ADM1,008.16 x Foundation Aid Factor SUBTRACT CHARGEABLE		2,137.60 =	2,155,042.82 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	x adjustment	=	155,990.91
2023-2024 Collections (July 2023 through June 2024)			<u> </u>
75% of County 4-Mill Levy	119,507.11	<u>1</u> x .75 =	89,630.33
School Land			84,032.74
Gross Production			0.00
Motor Vehicle Collections			211,426.42
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	87,809.37
		TOTAL =	628,889.77 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	=	1,526,153.05 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
380.01 x 90.00 x 2.00		TOTAL =	68,401.80 (4)
ADH Per Capita Transp. Factor			(1)
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 1,008.16		=	106,532.27
(Weighted ADM)		_	100,002.27
B. 9,611,269.87 Adjusted District Assessed Valuation / 1000		=	9,611.27
C. Step A (-) Step B		=	96,921.00
Step C x 20 Mills = SALARY INCENTIVE	AID	=	1,938,420.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	3,532,974.85 (6)
Total	Adjustments	0.00 (7)	
	Paid to Date	1,570,571.01	
1	Recoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Amo	ount 6 + 7)		3,532,974.85 (8)

2024 - 2025

FOUNDATION AID			County	: 48 - MCCURTAIN	District: I011 - VALLIANT
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,492.87	1,479.61	
High Year	2024				
Weighted ADM	1,492.87 ×	Foundation A	id Factor	2,137.60 =	3,191,158.91 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	operty tax adjustment	=	1,322,899.92
2023-2024 Collections (July 2 2024)	2023 through June			-	
75% of County 4-Mill L	evy		226,644.47	_ x .75 =	169,983.35
School Land					158,437.75
Gross Production					0.00
Motor Vehicle Collection	ons				400,996.10
R.E.A. Tax TOTAL CHARGEABLE	-c			TOTAL	145,864.15
				TOTAL =	2,198,181.27 (2)
FOUNDATION AID 1		Amount [1] Less	Amount [2])	= _	992,977.64 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	r 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 ADM	1)	-	
B. 87,374,941.86	Adjusted District Asset	ssed 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)
TOTAL	L BASIC STATE AID	Amount 3 + 4 +	- 5)	= _	2,485,506.08 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,036,388.11	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		2,485,506.08 (8)

2024 - 2025

FOUNDATION AID			County: 48	- MCCURTAIN	District: I013 - EAGLETOW
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			389.17	405.28	
High Year	2025				
Weighted ADM	SUBTRACT CH		id Factor	2,137.60 =	= 866,326.53 (1
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	= 138,462.38
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		42,203.93	x .75	= 31,652.95
School Land					29,667.74
Gross Production					0.00
Motor Vehicle Collection	ons				74,665.48
R.E.A. Tax	-0			TOTAL	28,222.61
TOTAL CHARGEABLE	:8			TOTAL	302,671.16 (2
FOUNDATION AID 1		(Amount [1] Less	Amount [2])	=	= 563,655.37 (3
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n 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
	-	(Weighted ADM	1)		
B. 8,915,800.10	Adjusted District Asse	essed Valuation /	1000	=	8,915.80
C. Step A (-) Step B				=	= 33,910.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	678,202.80 (5
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	= 1,279,089.21 (6
			Total Adjustments	0.00	(7)
			Paid to Date	546,225.61	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,279,089.21 (8

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 4	18 - MCCURTAIN	District: I014 - SMITHVILLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			647.72	640.15	
High Year	2024				
Weighted ADM	647.72 x SUBTRACT CH	Foundation A	id Factor	2,137.60 =	1,384,566.27 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	operty tax adjustment	=	190,984.41
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	_evy		68,093.33	x .75 =	51,070.00
School Land					47,644.42
Gross Production					0.00
Motor Vehicle Collection	ons				120,474.35
R.E.A. Tax				TOT!	67,165.40
TOTAL CHARGEABLI	ES			TOTAL =	477,338.58 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	907,227.69 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
232.16	x 128.00 x	2.00		TOTAL =	59,432.96 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	647.72		=	68,444.57
	_	(Weighted ADM	1)		
B. 12,285,464.34	Adjusted District Asses	ssed Valuation /	1000	=	12,285.46
C. Step A (-) Step B				=	56,159.11
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,123,182.20 (5)
TOTA	L BASIC STATE AID(Amount 3 + 4 +	- 5)	=	2,089,842.85 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	945,302.36	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2024 - 2025

FOUNDATION AID		County: 48 - M0	CCURTAIN	District: I039 - WRIGHT CITY
		2024	2025	
	Weighted ADM	Full 1s	t 9 Weeks	
		854.10	830.93	
High Year	2024		0.407.00	4 005 704 40 (4)
Weighted ADM	SUBTRACT CHARGEABLE INCOME	Ald Factor	2,137.60	= 1,825,724.16 (1)
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	:	= 99,189.33
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	117,579.31 x .75	5 :	= 88,184.48
School Land				82,574.71
Gross Production				0.00
Motor Vehicle Collect	ions			208,018.87
R.E.A. Tax				28,437.73
TOTAL CHARGEABL	.ES		TOTAL	506,405.12 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	:	= 1,319,319.04 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
305.81	x 86.00 x 2.00		TOTAL	= 52,599.32 (4)
ADH	Per Capita Transp. Facto	 or		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 854.10		:	= 90,252.75
	(Weighted ADI	M)		
B. 6,415,868.73	Adjusted District Assessed Valuation	1000	:	= 6,415.87
C. Step A (-) Step B			:	= 83,836.88
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	:	1,676,737.60 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	:	3,048,655.96 (6)
		Total Adjustments	0.00	(7)
		Paid to Date1	,357,429.75	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,048,655.96 (8)

2024 - 2025

FOUNDATION AID		Count	y: 48 - MCCURTAIN	District: I071 - BATTIEST
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		561.16	548.62	
High Year	2024			
Weighted ADM	561.16 x Foundation A	aid Factor	2,137.61 =	1,199,541.23 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pr	roperty 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 Collecti	ions			97,810.69
R.E.A. Tax	50		TOTAL	85,259.27
TOTAL CHARGEABL			TOTAL =	1,078,478.71 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	121,062.52 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
189.36	x 143.00 x 2.00		TOTAL =	54,156.96 (4)
ADH	Per Capita Transp. Factor	r	-	
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 561.16		=	59,297.78
	(Weighted ADN	<u>//)</u>	-	
B. 52,000,052.35	Adjusted District Assessed Valuation /	1000	= _	52,000.05
C. Step A (-) Step B			= _	7,297.73
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	145,954.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	321,174.08 (6)
		Total Adjustment	o.00 (7)	
		Paid to Dat	e 346,227.66	
		Recoupment	s 0.00	
	Adjust	tment To Paid To Dat	e 25,053.58	
	TOTAL NET STATE AID	(Amount 6 + 7)		346,227.66 (8)
			-	

Allocation Date: 01/07/2025

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		x Foundation A	id Factor	2,137.60	= 6,014,180.35 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment		= 3,010,845.47
2023-2024 Collections (July 2024)	2023 through June				
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 Collecti	ons				684,109.67
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	189,943.65
				TOTAL	= 4,445,691.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 1,568,489.21 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
1,126.18	x 68.00 x	2.00		TOTAL	= 153,160.48 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,813.52			= 297,304.66
	_	(Weighted ADN	<u>//)</u>		
B. 194,750,677.24	Adjusted District Asse	essed Valuation /	1000		= 194,750.68
C. Step A (-) Step B					= 102,553.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		2,051,079.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 3,772,729.29 (6)
			Total Adjustments	0.00	. (7)
			Paid to Date	1,911,382.62	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,772,729.29 (8)

2024 - 2025

Statewide Report

Weighted ADM Full 101.88 High Year Weighted ADM 108.01 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 15,956.3 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	= 31_ x .75 =	230,882.18 (1) 16,280.77 11,967.23 11,621.15 0.00 0.00
High Year Weighted ADM 108.01 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	108.01 2,137.60 = = 31 x .75 =	16,280.77 11,967.23 11,621.15 0.00
High Year Weighted ADM 108.01 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	2,137.60 = = 81 x .75 =	16,280.77 11,967.23 11,621.15 0.00
Weighted ADM 108.01 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 15,956.3 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	= 31 x .75 =	16,280.77 11,967.23 11,621.15 0.00
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 15,956.3 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	= 31 x .75 =	16,280.77 11,967.23 11,621.15 0.00
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 15,956.3 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	= 31_ x .75 =	11,967.23 11,621.15 0.00
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 15,956.3 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	= 31_ x .75 =	11,967.23 11,621.15 0.00
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 (Amount [1] Less Amount [2]) Zero if Less Than Zero	31 x .75 =	11,967.23 11,621.15 0.00
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		11,621.15 0.00
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		0.00
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		0.00
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		0.00
Zero if Less Than Zero	TOTAL =	39,869.15 (2)
	=	191,013.03 (3)
TRANSPORTATION:		
TRANSI SKIATION.		
(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. Factor	_	7,002.00 (4)
SALARY INCENTIVE AID		
A. 105.67 Incentive Factor x 108.01	_	11,413.42
(Weighted ADM)	=	11,413.42
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 INCENTIVE AID	=	209,170.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	407,876.13 (6)
Total Adjustmen	es <u>0.00</u> (7)	
Paid to Da	te 171,046.94	
Recoupmen	s 0.00	
Adjustment To Paid To Da	te0.00	
TOTAL NET STATE AID (Amount 6 + 7)		407,876.13 (8)

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Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Coun	ty: 49 - MCINTOSH	District: C016 - STIDHAM
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			202.37	186.40	
High Year	2024				
Weighted ADM		x Foundation A	id Factor	2,137.60 =	432,586.11 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	operty tax adjustment	=	44,091.43
2023-2024 Collections (July 20: 2024)	23 through June				,
75% of County 4-Mill Le	vy		24,338.68	<u>3</u> x .75 =	18,254.01
School Land					17,759.75
Gross Production					0.00
Motor Vehicle Collection	IS				0.00
R.E.A. Tax				TOTAL	32,340.77
TOTAL CHARGEABLES	5			TOTAL =	112,445.96 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	320,140.15 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	on Factor)			
85.57	x 90.00 x	2.00		TOTAL	15,402.60 (4)
ADH	Per Capita	Transp. Factor	r	= .	13,402.00 (4)
CALABY INCENTIVE A					
SALARY INCENTIVE A					
A. 105.67	Incentive Factor x	202.37		= .	21,384.44
		(Weighted ADN	1)		
B. 2,528,178.61	Adjusted District Ass	essed Valuation /	1000	= .	2,528.18
C. Step A (-) Step B				= _	18,856.26
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	377,125.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	712,667.95 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	317,946.51	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

Allocation Date: 01/07/2025

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	Aid Factor	2,137.60 =	4,539,856.26 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment	=	1,180,033.79
2023-2024 Collections (July 2024)	2023 through June		-	
75% of County 4-Mill I	_evy	273,099.33	x .75 =	204,824.50
School Land				200,035.48
Gross Production				42,613.20
Motor Vehicle Collecti	ons			506,467.43
R.E.A. Tax	50		TOTAL	154,160.90
TOTAL CHARGEABL			= _	2,288,135.30 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	2,251,720.96 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,079.57	x 59.00 x 2.00		TOTAL =	127,389.26 (4)
ADH	Per Capita Transp. Facto	or	_	
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 2,123.81		=	224,423.00
	(Weighted ADI	M)	_	
B. 76,675,359.94	Adjusted District Assessed Valuation	/ 1000	= _	76,675.36
C. Step A (-) Step B			= _	147,747.64
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	= _	2,954,952.80 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	= _	5,334,063.02 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	2,482,441.07	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	5,334,063.02 (8)

2024 - 2025

Neighted ADM Neig	FOUNDATION AID		County	v: 49 - MCINTOSH	District: I019 - CHECOTAH
Fligh Year 2025 2,481.77 2,483.50			2024	2025	
High Year 2025 X Foundation Aid Factor 2,137.60 5,308,729.60 1		Weighted ADM	Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Valuations Up to 11% - Down to 11%) Adjusted Valuation Vuluations Up to 11% - Down to 11%) Adjusted Valuation Vuluations Up to 11% - Down to 11%) Valuations Vuluations			2,461.77	2,483.50	
CValuations: Up to 11% - Down to 11%	High Year	2025			
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	· · · · · · · · · · · · · · · · · · ·	Aid Factor	2,137.60 =	5,308,729.60 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,368,761.18 2022-0024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev 326,813.42 x.75 245,110.07 School Land 240,342.96 Gross Production 51,149.07 Motor Vehicle Collections 606,239.54 R.E.A. Tax 261,358.09 TOTAL CHARGEABLES TOTAL 2,762,960.91 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 2,545,768.69 TOTAL CHARGEABLES TOTAL 2,762,960.91 EVENTIONE (Amount [1] Less Amount [2]) 2 2,545,768.69 TOTAL CHARGEABLES Tanasportation Factor) TRANSPORTATION: (Amount [1] Less Amount [2]) 2 2,545,768.69 TOTAL 2,762,960.91 ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 105.67 Incentive Factor 2,2483.50 2 262,431.45 (Weighted ADM) 2 262,431.45 (Weighted ADM) 2 2,883.50 3 26,893.91 EVENTION SALARY INCENTIVE AID 3 3,517,787.80 EVENTION SALARY INCENTIVE AID 3 3,517,787.80 EVENTION SALARY INCENTIVE AID 4 3,591,787.80 EVENTION SALARY INCENTIVE AID 4					
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 326,813.42 x.75 = 245,110.07 School Land 240,342.96 Gross Production 540,000 Feb. 1,149.07 Motor Vehicle Collections 551,149.07 Motor Vehicle Collections 5	` .	,			
75% of County 4-Mill Levy 326,813.42 x.75 = 245,110.07 School Land 240,342.96 Gross Production 51,149.07 Motor Vehicle Collections 606,239.54 R.E.A. Tax 261,356.09 TOTAL CHARGEABLES TOTAL 25,762,960.91 (2) TOTAL CHARGEABLES TOTAL 260 Gross Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 2,545,768.69 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,077.63 x 68.00 x 2.00 TOTAL 1 1,077.63 x 68.00 x 2.00	Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	=	1,358,761.18
School Land 240,342.96 Gross Production 51,149.07 Motor Vehicle Collections 606,239.54 R.E.A. Tax 261,358.09 TOTAL CHARGEABLES TOTAL 2,762,960.91 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,545,768.69 (3) TOTAL CHARGEABLES TOTAL 2,762,960.91 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,545,768.69 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,077.63 x 68.00 x 2.00 TOTAL 146,557.68 (4) ADH		2023 through June			
Since Sinc		Levy	326,813.42	2 x .75 =	
Motor Vehicle Collections R.E.A. Tax 261,358.09 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 2,762,960.01 (2) 2,762,9					
R.E.A. Tax					
TOTAL CHARGEABLES TOTAL		ons			•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,762,960.91 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,077.63		-0		TOTAL	261,358.09
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES		TOTAL =	2,762,960.91 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,077.63	FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	2,545,768.69 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,077.63		Zero if Less Than Zero			
1,077.63 x 68.00 x 2.00 TOTAL = 146,557.68 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,483.50 = 262,431.45 (Weighted ADM) B. 86,542,059.88 Adjusted District Assessed Valuation / 1000 = 86,542.06 C. Step A (-) Step B = 175,889.39 Step C x 20 Mills = SALARY INCENTIVE AID = 3,517,787.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,210,114.17 (6) Total Adjustments 0.00 (7) Paid to Date 2,801,370.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Factor)			
A. 105.67 Incentive Factor x 2,483.50 = 262,431.45 B. 86,542,059.88 Adjusted District Assessed Valuation / 1000 = 86,542.06 C. Step A (-) Step B = 175,889.39 Step C x 20 Mills = SALARY INCENTIVE AID = 3,517,787.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,210,114.17 (6) Total Adjustments 0.00 (7) Paid to Date 2,801,370.45 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)	1,077.63	x 68.00 x 2.00		TOTAL =	146,557.68 (4)
A. 105.67	ADH	Per Capita Transp. Facto			
No.	SALARY INCENTIVE	AID			
B. 86,542,059.88 Adjusted District Assessed Valuation / 1000 = 86,542.06 C. Step A (-) Step B = 175,889.39 Step C x 20 Mills = SALARY INCENTIVE AID = 3,517,787.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,210,114.17 (6) Total Adjustments 0.00 (7) Paid to Date 2,801,370.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x 2,483.50		=	262,431.45
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,517,787.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,210,114.17 (6) Total Adjustments 0.00 (7) Paid to Date 2,801,370.45 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted AD	M)		
Step C x 20 Mills = SALARY INCENTIVE AID = 3,517,787.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,210,114.17 (6) Total Adjustments 0.00 (7) Paid to Date 2,801,370.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 86,542,059.88	Adjusted District Assessed Valuation	/ 1000	=	86,542.06
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,210,114.17 (6) Total Adjustments 0.00 (7) Paid to Date 2,801,370.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	175,889.39
Total Adjustments 0.00 (7) Paid to Date 2,801,370.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCI	ENTIVE AID	=	3,517,787.80 (5)
Paid to Date 2,801,370.45 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	6,210,114.17 (6)
Paid to Date 2,801,370.45 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	2,801,370.45	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,210,114.17 (8)			stment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		6,210,114.17 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cou	ınty: 49 - MCINTOSH	District: I027 - MIDWAY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			466.43	434.29	
High Year	2024				
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	2,137.60 =	997,040.77 (1)
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	176,948.63
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	_evy		49,922.28	3 x .75 =	37,441.71
School Land					36,998.24
Gross Production					7,858.95
Motor Vehicle Collection	ons				92,652.71
R.E.A. Tax					42,868.29
TOTAL CHARGEABL	ES			TOTAL =	394,768.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	602,272.24 (3)
	Zero if Less Than Z	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion 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 ADN	M)	_	
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)
	L BASIC STATE AII	D (Amount 3 + 4 -	+ 5)	= _	1,399,779.12 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	629,554.12	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

Allocation Date: 01/07/2025

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				
Weighted ADM		oundation Aid F	actor	2,137.60 =	256,298.24 (1)
	SUBTRACT CHARGINCOME	3EABLE			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage because of	personal prope	erty tax adjustment	=	103,441.84
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		13,692.30	_ x .75 =	10,269.23
School Land					10,163.26
Gross Production					2,157.98
Motor Vehicle Collec	tions				25,414.67
R.E.A. Tax					95,077.42
TOTAL CHARGEAB	LES			TOTAL =	246,524.40 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less An	nount [2])	=	9,773.84 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fac	ctor)			
45.97	x 152.00 x	2.00		TOTAL =	13,974.88 (4)
ADH	Per Capita Tra	ansp. Factor	-	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	119.90		=	12,669.83
	(We	eighted ADM)	-	_	
B. 6,138,981.55	Adjusted District Assessed	Valuation / 100	00	= _	6,138.98
C. Step A (-) Step B				=	6,530.85
Step C x 20 Mills	= SAL	ARY INCENT	IVE AID	=	130,617.00 (5)
TOTA	AL BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	154,365.72 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	50,381.65	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STAT		(Amount 6 + 7)		154,365.72 (8)
				_	

2024 - 2025

FOUNDATION AID			Cou	unty: 50 - MURRAY	District: I001 - SULPHUR
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,601.45	2,538.90	
High Year	2024				
Weighted ADM	2,601.45	x Foundation A	id Factor	2,137.60 =	5,560,859.52 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,227,937.80
2023-2024 Collections (July 2024)	2023 through June			-	<u> </u>
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 Collect	ions				644,222.46
R.E.A. Tax	F0			TOTAL	70,698.91
TOTAL CHARGEABL	.ES			TOTAL =	2,595,849.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,965,009.65 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
526.11	x 70.00	2.00		TOTAL =	73,655.40 (4)
ADH	Per Capita	Transp. Factor	r	-	· · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,601.45		=	274,895.22
		(Weighted ADN	<u>//)</u>	-	<u> </u>
B. 76,174,801.76	Adjusted District As	sessed Valuation /	1000	= _	76,174.80
C. Step A (-) Step B				= _	198,720.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,974,408.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	7,013,073.45 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,138,347.95	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,013,073.45 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Meig	FOUNDATION AID				County: 50 - MURRAY	District: I010 - DAVIS
High Year 2025 Weighted ADM 1.489.15 x Foundation Aid Factor 2.137.80 = 3,183.207.04 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,495.669.31 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 2.23 through June 2024) School Land 140,898.65 Gross Production Motor Vehicle Collections = 2,266.520.45 x.75 = 192,390.34 148,089.65 Gross Production				2024	2025	
High Year 1,489.15		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,471.15	1,489.15	
SUBTRACT CHARGEABLE NCOME	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus* increased millage because of personal property tax adjustment a	Weighted ADM			id Factor	2,137.60 =	3,183,207.04 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Step C x 20 Mills 2023 through June 2024-2024 Collections (July 2023 through June 2024) 256,520.45 x.75 192,390.34 148,089.65 148,089.65 37,826.03 37,826.	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 256,520.45 x.75 = 192,390.34 School Land 144,089.65 Gross Production 37,826.03 Motor Vehicle Collections 37,826.24 Motor Vehicle Collections 37,826.	Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty tax adjustment	=	1,495,669.31
School Land 148,089.65 Gross Production 37,826.03 Motor Vehicle Collections 37,826.03 Motor Vehicle Collections 37,826.03 Motor Vehicle Collections 372,652.41 R.E.A. Tax 18,937.34 TOTAL CHARGEABLES TOTAL 2,265,665.08 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 917,641.96 (3) Zero if Less Than Zero SZ1.47 X 81.00 X 2.00 TOTAL = 84,478.14 (4) MOTATION MOTATION Per Capita Transp. Factor TOTAL = 84,478.14 (4) MOTATION MOTA		2023 through June				
Motor Vehicle Collections 37,826.03 Motor Vehicle Collections 18,937.34 R.E.A. Tax 18,937.34 TOTAL CHARGEABLES TOTAL 2,265,656.08 2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 917,641.96 3) Zero if Less Than Zero	75% of County 4-Mill	Levy		256,520.4	<u>5</u> x .75 =	192,390.34
Motor Vehicle Collections R.E.A. Tax 18,937.34 18,937.34 18,937.34 18,937.34 18,937.34 18,937.34 18,937.34 17,071 2,265,565.08 20 20 20 20 20 20 20	School Land					148,089.65
R.E.A. Tax	Gross Production					37,826.03
TOTAL CHARGEABLES FOUNDATION AID TOTAL Amount [1] Less Amount [2]) Earo if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 521.47	Motor Vehicle Collect	tions				372,652.41
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 917,641.96 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 521.47	R.E.A. Tax					18,937.34
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero	TOTAL CHARGEAB	LES				2,265,565.08 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 521.47	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	917,641.96 (3)
Average Daily Haul x Per Capita x Transportation Factor 521.47		Zero if Less Than Z	ero		_	. ,
521.47 x 81.00 x 2.00 TOTAL = 84,478.14 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 157,358.48 B. 92,736,287.27 Adjusted District Assessed Valuation / 1000 = 92,736.29 C. Step A (-) Step B = 64,622.19 SALARY INCENTIVE AID = 1,292,443.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,294,563.90 (6) Paid to Date Paid to Date Adjustments O.00 0.00 (7) Adjustment To Paid To Date O.00	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,489.15 = 157,358.48 B. 92,736,287.27 Adjusted District Assessed Valuation / 1000 = 92,736.29 C. Step A (-) Step B = 64,622.19 Step C x 20 Mills = SALARY INCENTIVE AID = 1,292,443.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,294,563.90 (6) Total Adjustments 0.00 (7) Paid to Date 1,181,039.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,489.15	521.47	x 81.00	2.00		TOTAL =	84,478.14 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	.,
No.	SALARY INCENTIVE	AID				
B. 92,736,287.27 Adjusted District Assessed Valuation / 1000 = 92,736.29 C. Step A (-) Step B = 64,622.19 Step C x 20 Mills = SALARY INCENTIVE AID = 1,292,443.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,294,563.90 (6) Total Adjustments 0.00 (7) Paid to Date 1,181,039.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	1,489.15		=	157,358.48
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,292,443.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,294,563.90 (6) Total Adjustments 0.00 (7) Paid to Date 1,181,039.43 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,292,443.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,294,563.90 (6) Total Adjustments 0.00 (7) Paid to Date 1,181,039.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 92,736,287.27	Adjusted District As	sessed Valuation /	1000	=	92,736.29
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,294,563.90 (6) Total Adjustments 0.00 (7) Paid to Date 1,181,039.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	64,622.19
Total Adjustments 0.00 (7) Paid to Date 1,181,039.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,292,443.80 (5)
Paid to Date 1,181,039.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,294,563.90 (6)
Paid to Date 1,181,039.43 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	e 1,181,039.43	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,294,563.90 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,294,563.90 (8)

Allocation Date: 01/07/2025

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		x Foundation ACHARGEABLE COME	id Factor	2,137.60	= 329,340.03 (1)
(Valuations: Up to 11%		· · · · ·			
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		404.074.57
2023-2024 Collections (July 2 2024)	2023 through June				= 104,074.57
75% of County 4-Mill L	_evy		15,557.43	x .75	= 11,668.07
School Land				_	12,747.63
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					16,846.81
TOTAL CHARGEABL	ES			TOTAL	= 145,337.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 184,002.95 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
45.95	x 108.00	2.00		TOTAL	= 9,925.20 (4)
ADH	Per Capita	Transp. Factor	r		.,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	154.07			= 16,280.58
		(Weighted ADN	<u>//)</u>		
B. 6,122,033.81	Adjusted District As	sessed Valuation /	1000		= 6,122.03
C. Step A (-) Step B					= 10,158.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		203,171.00 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)		= 397,099.15 (6)
			Total Adjustments	0.00	_(7)
			Paid to Date	155,702.44	
					-
			Recoupments	0.00	. -
		Adjust	Recoupments		-

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County	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	id Factor	2,137.60 =	2,823,748.22 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty 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 Collecti	ons				299,317.85
R.E.A. Tax	F0			TOTAL	77,249.97
TOTAL CHARGEABL				TOTAL =	1,233,098.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,590,649.41 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
515.95	x 70.00	x 2.00		TOTAL =	72,233.00 (4)
ADH	Per Capita	Transp. Factor	r	-	.,,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,320.99		=	139,589.01
		(Weighted ADM	1)	•	
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	NTIVE AID	=	2,005,826.80 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	3,668,709.21 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,358,707.23	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,668,709.21 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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	tion Aid Footon	0.407.00	0.404.002.50 (4)
Weighted ADM	2,893.34 x Founda SUBTRACT CHARGEAI INCOME	ation Aid Factor BLE	2,137.60	= 6,184,803.58 (1)
(Valuations: Up to 11%				
	s increased millage because of person	onal property 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	FQ.		TOTAL	51,332.33
			TOTAL	= 3,409,699.66 (2)
FOUNDATION AID] Less Amount [2])		= 2,775,103.92 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
1,333.71	x 33.00 x 2.0	0	TOTAL	= 88,024.86 (4)
ADH	Per Capita Transp.	Factor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x2,893	3.34		= 305,739.24
	(Weighte	d ADM)		
B. 133,425,377.06	Adjusted District Assessed Value	ation / 1000		= 133,425.38
C. Step A (-) Step B				= 172,313.86
Step C x 20 Mills	= SALARY	INCENTIVE AID		3,446,277.20 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)		6,309,405.98 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	2,811,664.03	
		Recoupments	0.00	
		Adjustment To Paid To Date	0.00	
	TOTAL NET STATE AIL) (Amount 6 + 7)		6,309,405.98 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 51 - N	MUSKOGEE	District: I006	- WEBBERS FALLS
			2024	2025		
	Weighted ADM		Full	1st 9 Week	S	
			506.83	555.84		
High Year Weighted ADM	2025 555.84	x Foundation Ai	id Factor	2 127	7.60 =	1,188,163.58 (1)
Weighted ADIVI	SUBTRACT (CHARGEABLE COME	id i actor	2,137		1,100,103.30 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pro	operty tax adjustment		=	168,813.18
2023-2024 Collections (July 20 2024)	23 through June					
75% of County 4-Mill Le	evy		62,215.9	8 x .75	=	46,661.99
School Land						51,406.06
Gross Production						272.59
Motor Vehicle Collection	ns					129,689.39
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL		91,875.88
				TOTAL	=	488,719.09 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])		=	699,444.49 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)				
239.73	x 77.00 >	2.00		TOTAL	=	36,918.42 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE A	.ID					
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)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	5)		=	1,701,238.91 (6)
			Total Adjustment	s 0	0.00 (7)	
			Paid to Date	e 667,749	.18	
			Recoupment	s0	0.00	
		Adjust	ment To Paid To Date	e 0	.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,701,238.91 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Statewide Report

FOUNDATION AID			Coun	nty: 51 - MUSKOGEE	District: I008 - OKTAHA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,222.99	1,206.58	
High Year	2024				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.60 =	2,614,263.42 (1)
(Valuations: Up to 11%		OIIIL			
Adjusted Valuation *plus	,	ause of personal pr	operty tax adjustment		070 007 45
2023-2024 Collections (July 2 2024)				= _	278,897.15
75% of County 4-Mill L	evy		145,089.44	1 x .75 =	108,817.08
School Land					119,850.87
Gross Production					635.61
Motor Vehicle Collection	ons				302,441.77
R.E.A. Tax					80,918.95
TOTAL CHARGEABLI	ES			TOTAL =	891,561.43 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	1,722,701.99 (3)
	Zero if Less Than Z	ero		_	```,
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	ion Factor)			
549.42	x 64.00	2.00		TOTAL =	70,325.76 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,222.99		= _	129,233.35
		(Weighted ADM	1)		
B. 16,720,452.36	Adjusted District As	sessed 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)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	4,043,285.75 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,820,628.81	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,043,285.75 (8)

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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		2,137.60 =	17,784,810.62 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	4,807,182.48
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	943,199.85	<u>5</u> x .75 =	707,399.89
School Land				779,512.20
Gross Production				4,133.32
Motor Vehicle Collect	ons			1,966,084.30
R.E.A. Tax				115,336.10
TOTAL CHARGEABL	ES		TOTAL =	8,379,648.29 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	9,405,162.33 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
3,304.95	x 33.00 x 2.00		TOTAL =	218,126.70 (4)
ADH	Per Capita Transp. Fact			
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 8,319.99		=	879,173.34
	(Weighted AD	DM)		
B. 312,154,706.33	Adjusted District Assessed Valuation	/ 1000	=	312,154.71
C. Step A (-) Step B			=	567,018.63
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	11,340,372.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	20,963,661.63 (6)
		Total Adjustments	0.00 (7)
		Paid to Date	9,114,425.27	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		20,963,661.63 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County	y: 51 - MUSKOGEE	District: I029 - HILLDALE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,302.98	3,302.26	
High Year	2024				
Weighted ADM	3,302.98 SUBTRACT CH	Foundation A	id Factor	2,137.60 =	7,060,450.05 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	896,279.70
2023-2024 Collections (July 2024)	2023 through June			•	
75% of County 4-Mill	Levy		431,691.53	<u>3</u> x .75 =	323,768.65
School Land					354,908.97
Gross Production					1,885.19
Motor Vehicle Collect	ions				900,021.16
R.E.A. Tax					20,272.83
TOTAL CHARGEABI	.ES			TOTAL =	2,497,136.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	4,563,313.55 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
1,920.17	x 33.00 x	2.00		TOTAL =	126,731.22 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	3,302.98		=	349,025.90
	_	(Weighted ADN	<u>//)</u>		
B. 56,979,001.78	Adjusted District Asse	ssed Valuation /	1000	= .	56,979.00
C. Step A (-) Step B				= .	292,046.90
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	5,840,938.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	10,530,982.77 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,652,091.85	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		10,530,982.77 (8)

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State Aid Calculation Sheet

2024 - 2025

Statewide Report

FOUNDATION AID			Coun	County: 51 - MUSKOGEE District: 104		
			2024	2025		
	Weighted ADM		Full 285.20	1st 9 Weeks 299.86		
High Year	2025					
Weighted ADM	299.86	x Foundation A	Aid Factor	2,137.60 =	640,980.74 (1)	
		CHARGEABLE COME				
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	133,877.08	
2023-2024 Collections (July 20 2024)	023 through June			_	<u>, </u>	
75% of County 4-Mill Le	evy		24,446.32	2 x .75 =	18,334.74	
School Land					20,327.90	
Gross Production					107.57	
Motor Vehicle Collection	ns				50,946.90	
R.E.A. Tax TOTAL CHARGEABLE	S			TOTAL	23,721.35	
		(Amazont [4] and	/[0] *******	= _	247,315.54 (2)	
FOUNDATION AID T		(Amount [1] Less	s Amount (2))	= _	393,665.20 (3)	
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)				
109.10	x 90.00 >	2.00		TOTAL =	19,638.00 (4)	
ADH	Per Capita	Transp. Facto	r		· · ·	
SALARY INCENTIVE A	AID					
A. 105.67	Incentive Factor x	299.86		= _	31,686.21	
		(Weighted ADN	М)			
B. 8,598,875.67	Adjusted District As	sessed Valuation /	1000	= _	8,598.88	
C. Step A (-) Step B				= _	23,087.33	
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	461,746.60 (5)	
TOTAL	BASIC STATE AID	(Amount 3 + 4	+ 5)	= _	875,049.80 (6)	
			Total Adjustments	0.00 (7)		
			Paid to Date	363,962.73		
			Recoupments	0.00		
		Adjus	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	875,049.80 (8)	

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2024 - 2025

FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I074 - WARNER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,407.84	1,482.36	
High Year	2025				
Weighted ADM	1,482.36 SUBTRACT CI	x Foundation A	id Factor	2,137.60 =	3,168,692.74 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment	=	295,845.70
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	evy		169,653.28	<u>3</u> x .75 =	127,239.96
School Land					140,101.84
Gross Production					743.08
Motor Vehicle Collection	ons				353,649.20
R.E.A. Tax					39,024.34
TOTAL CHARGEABLE	S			TOTAL = _	956,604.12 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	= _	2,212,088.62 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
600.50	x 51.00 x	2.00		TOTAL =	61,251.00 (4)
ADH	Per Capita	Transp. Factor	r	_	()
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,482.36		=	156,640.98
		(Weighted ADM	1)	_	
B. 18,584,225.92	Adjusted District Asse	essed Valuation /	1000	= _	18,584.23
C. Step A (-) Step B				=	138,056.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,761,135.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	5,034,474.62 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,106,242.57	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	90.00	
	TOTAL NET S				

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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 SUBTRACT CHA	Foundation Ai	id Factor	2,137.60 =	1,559,614.34 (1)
	INCOM				
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus	increased millage because	e of personal pro	operty tax adjustment	=	202,568.71
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy		87,091.05	5 x .75 =	65,318.29
School Land				_	72,236.31
Gross Production					382.58
Motor Vehicle Collection	ns				181,516.51
R.E.A. Tax					37,386.55
TOTAL CHARGEABLE	S			TOTAL =	559,408.95 (2)
FOUNDATION AID T	OTAL (A	mount [1] Less	Amount [2])	=	1,000,205.39 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
349.00	x 70.00 x	2.00		TOTAL =	48,860.00 (4)
ADH	Per Capita	Transp. Factor		_	(.)
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	729.61		=	77,097.89
		(Weighted ADM	1)	_	,
B. 12,535,192.17	Adjusted District Assess	sed Valuation /	1000	=	12,535.19
C. Step A (-) Step B					64,562.70
	= S	ALARY INCE	NTIVE AID	=	1,291,254.00 (5)
	BASIC STATE AID (A			= -	2,340,319.39 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 1,052,597.30	
			Recoupments	s 0.00	
			•		
		Adjust	ment To Paid To Date	e 0.00	

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	2,137.60 =	3,446,537.98 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment	=	1,140,068.09
2023-2024 Collections (July 20 2024)	23 through June				
75% of County 4-Mill Le	evy		560,406.10	_ x .75 =	420,304.58
School Land					171,568.13
Gross Production					171,678.25
Motor Vehicle Collection	ns				432,920.09
R.E.A. Tax					189,229.52
TOTAL CHARGEABLES	S			TOTAL =	2,525,768.66 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	920,769.32 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
449.80	x 81.00 x	2.00		TOTAL =	72,867.60 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 105.67	Incentive Factor x	1,612.34		=	170,375.97
		(Weighted ADM	1)		
B. 69,601,226.34	Adjusted District Ass	sessed 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)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,009,131.72 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,292,562.66	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET				

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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	- Farmalation A	Cd Footon	0.407.00	004.000.50 (4)
	x Foundation ACHARGEABLE OME	nd Factor	2,137.60 =	394,066.56 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage beca	nuse of personal pr	roperty tax adjustment	=	525,948.64
2023-2024 Collections (July 2023 through June 2024)			-	
75% of County 4-Mill Levy		40,288.3	3 x .75 =	30,216.25
School Land				12,189.03
Gross Production Motor Vehicle Collections				12,237.83
R.E.A. Tax				31,119.28 84,626.55
TOTAL CHARGEABLES			TOTAL	
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	= -	696,337.58 (2)
Zero if Less Than Ze		7 (modific [2])	= -	0.00 (3)
	510			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportat	ion Factor)			
2.00 x 167.00 x			TOTAL =	668.00 (4)
ADH Per Capita	Transp. Facto	r 		
SALARY INCENTIVE AID				
A. 105.67 Incentive Factor x	184.35		= _	19,480.26
	(Weighted ADN	M)		
B. 32,696,447.31 Adjusted District Ass	sessed Valuation /	1000	= -	32,696.45
C. Step A (-) Step B			= _	(13,216.19)
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	668.00 (6)
		Total Adjustment	.s <u>0.00</u> (7)	
		Paid to Dat	e 293.09	
		Recoupment	s 0.00	
	Adjus	tment To Paid To Dat	e 0.00	
TOTAL NET	STATE AID	(Amount 6 + 7)		668.00 (8)

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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	SUBTRACT CH		vid Factor	2,137.60 =	1,619,509.89 (1)
(Valuations: Up to 11%	5 - Down to 11%) s increased millage becau	se of personal n	ronarty tay adjustment		
2023-2024 Collections (July		se or personal pr	roperty tax adjustment	=	1,988,507.80
2024) 75% of County 4-Mill	Levv		187,943.6	4 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 =	2,481,634.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			(6)
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
289.35	x 95.00 x	2.00		TOTAL	F4 070 F0 (4)
ADH	Per Capita	Transp. Facto	r	=	54,976.50 (4)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	757.63		_	80,058.76
A. 105.07	incentive ractor X	(Weighted ADN	<u>//)</u>	=	00,038.70
B. 129,832,296.97	Adjusted District Asse	ssed Valuation /	1000	=	129,832.30
C. Step A (-) Step B				=	(49,773.54)
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	0.00 (5)
	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	54,976.50 (6)
			Total Adiustment	0.00 (7)	
			Total Adjustment		
			Paid to Dat		
			Recoupment		
		_	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		54,976.50 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Statewide Report

Weighted ADM Full 1,034.7 High Year Weighted ADM 1,034.14 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 School Land Gross Production Motor Vehicle Collections R.E.A. Tax	2,137.60 = 2,210,577.66 (1)
High Year Weighted ADM 1,034.14 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 School Land Gross Production Motor Vehicle Collections	1,017.04 2,137.60 = 2,210,577.66 (1) 2,137.60 = 631,800.05 413.67 x .75 = 258,310.25 105,388.70 105,470.78 266,056.49 61,071.12 TOTAL = 1,428,097.39 (2)
High Year Weighted ADM 1,034.14 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 School Land Gross Production Motor Vehicle Collections	$\frac{2,137.60}{2} = \frac{2,210,577.66}{2,210,577.66} (1)$ $\frac{413.67}{2,210,577.66} \times .75 = \frac{258,310.25}{105,388.70} \times .75 = \frac{258,310.25}{105,470.78} \times .75 \times .$
Weighted ADM 1,034.14 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 School Land Gross Production Motor Vehicle Collections	TOTAL = 631,800.05 = 631,800.05 258,310.25 105,388.70 105,470.78 266,056.49 61,071.12 1,428,097.39 (2)
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 344, School Land Gross Production Motor Vehicle Collections	TOTAL = 631,800.05 = 631,800.05 258,310.25 105,388.70 105,470.78 266,056.49 61,071.12 1,428,097.39 (2)
(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 School Land Gross Production Motor Vehicle Collections	= 631,800.05 413.67 x .75 = 258,310.25 105,388.70 105,470.78 266,056.49 61,071.12 TOTAL = 1,428,097.39 (2)
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 School Land Gross Production Motor Vehicle Collections	= 631,800.05 413.67 x .75 = 258,310.25 105,388.70 105,470.78 266,056.49 61,071.12 TOTAL = 1,428,097.39 (2)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	= 631,800.05 413.67 x .75 = 258,310.25 105,388.70 105,470.78 266,056.49 61,071.12 TOTAL = 1,428,097.39 (2)
2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	413.67 x .75 = 258,310.25 105,388.70 105,470.78 266,056.49 61,071.12 TOTAL = 1,428,097.39 (2)
School Land Gross Production Motor Vehicle Collections	
Gross Production Motor Vehicle Collections	
Motor Vehicle Collections	$ \begin{array}{rcl} & 266,056.49 \\ & 61,071.12 \end{array} $ TOTAL = $1,428,097.39$ (2)
	TOTAL = $\frac{61,071.12}{1,428,097.39}$ (2)
R.E.A. Tax	TOTAL = $1,428,097.39$ (2)
TOTAL CHARGEARIES	= 1,428,097.39 (2)
TOTAL CHARGEABLES	= 782,480.27 (3)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
494.24 x 73.00 x 2.00	TOTAL = $72,159.04$ (4)
ADH Per Capita Transp. Factor	<u> </u>
SALARY INCENTIVE AID	
A. 105.67 Incentive Factor x 1,034.14	= 109.277.57
(Weighted ADM)	
B. 37,902,227.15 Adjusted District Assessed Valuation / 1000	= 37,902.23
C. Step A (-) Step B	= 71,375.34
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,427,506.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,282,146.11 (6)
Total Adjust	ments 0.00 (7)
Paid t	o Date 975,688.70
Recoup	ments 0.00
Adjustment To Paid T	o Date
TOTAL NET STATE AID (Amount 6	2,282,146.11 (8)

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State Aid Calculation Sheet

2024 - 2025

Meighted ADM	5	420,240.81 101,423.45 103,850.23 9,264.51 260,923.73 206,783.86 ,102,486.59 (2) ,247,996.99 (3)
1,099.59 1,099.00	5	420,240.81 101,423.45 103,850.23 9,264.51 260,923.73 206,783.86 ,102,486.59 (2)
High Year 1,099.59 x Foundation Aid Factor 2,13	=	420,240.81 101,423.45 103,850.23 9,264.51 260,923.73 206,783.86 ,102,486.59 (2)
Weighted ADM 1,099.59 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 135,231.27 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) 566.46 x 86.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,099.59 (Weighted ADM) B. 24,883,708.43 Adjusted District Assessed Valuation / 1000	=	420,240.81 101,423.45 103,850.23 9,264.51 260,923.73 206,783.86 ,102,486.59 (2)
CValuations: Up to 11% - Down to 11%)	=	420,240.81 101,423.45 103,850.23 9,264.51 260,923.73 206,783.86 ,102,486.59 (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 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) 566.46 x 86.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,099.59 (Weighted ADM) B. 24,883,708.43 Adjusted District Assessed Valuation / 1000	= 1	101,423.45 103,850.23 9,264.51 260,923.73 206,783.86 ,102,486.59 (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 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) 566.46 x 86.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,099.59 (Weighted ADM) B. 24,883,708.43 Adjusted District Assessed Valuation / 1000	= 1	101,423.45 103,850.23 9,264.51 260,923.73 206,783.86 ,102,486.59 (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) 566.46 x 86.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,099.59 (Weighted ADM) B. 24,883,708.43 Adjusted District Assessed Valuation / 1000	= 1	101,423.45 103,850.23 9,264.51 260,923.73 206,783.86 ,102,486.59 (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) 566.46 x 86.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,099.59 (Weighted ADM) B. 24,883,708.43 Adjusted District Assessed Valuation / 1000	=1	103,850.23 9,264.51 260,923.73 206,783.86 ,102,486.59 (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) 566.46 X 86.00 Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,099.59 (Weighted ADM) B. 24,883,708.43 Adjusted District Assessed Valuation / 1000	= 1	9,264.51 260,923.73 206,783.86 ,102,486.59 (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) 566.46	= 1	260,923.73 206,783.86 ,102,486.59 (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) 566.46 x 86.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,099.59 (Weighted ADM) B. 24,883,708.43 Adjusted District Assessed Valuation / 1000	= 1	206,783.86
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 566.46	= 1	,102,486.59 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 566.46	= 1	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 566.46	=1	247.996.99 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 566.46		(0)
(Average Daily Haul x Per Capita x Transportation Factor) 566.46 x 86.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,099.59 (Weighted ADM) B. 24,883,708.43 Adjusted District Assessed Valuation / 1000		
566.46 x 86.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,099.59 (Weighted ADM) B. 24,883,708.43 Adjusted District Assessed Valuation / 1000		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,099.59 (Weighted ADM) B. 24,883,708.43 Adjusted District Assessed Valuation / 1000		
A. 105.67 Incentive Factor x 1,099.59 (Weighted ADM) B. 24,883,708.43 Adjusted District Assessed Valuation / 1000	. =	97,431.12 (4)
A. 105.67 Incentive Factor x 1,099.59 (Weighted ADM) B. 24,883,708.43 Adjusted District Assessed Valuation / 1000		
(Weighted ADM) B. 24,883,708.43 Adjusted District Assessed Valuation / 1000		
B. 24,883,708.43 Adjusted District Assessed Valuation / 1000	=	116,193.68
C. Step A (-) Step B	=	24,883.71
	=	91,309.97
Step C x 20 Mills = SALARY INCENTIVE AID	=1	,826,199.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3	3,171,627.51 (6)
Total Adjustments	0.00 (7)	
Paid to Date1,403,95	5.67	
Recoupments		
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

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				
Weighted ADM	1,285.66 SUBTRACT C	x Foundation A HARGEABLE	id Factor	2,137.60 =	2,748,226.82 (1)
	INCO				
(Valuations: Up to 11% -	•				
Adjusted Valuation *plus i	increased millage becar	use of personal pr	roperty tax adjustment	= _	640,996.37
2023-2024 Collections (July 20 2024)	023 through June			_	
75% of County 4-Mill Le	evy		160,740.95	5 x .75 =	120,555.71
School Land					123,894.21
Gross Production					11,063.35
Motor Vehicle Collection	ns				313,613.50
R.E.A. Tax					74,020.63
TOTAL CHARGEABLE	S			TOTAL =	1,284,143.77 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	1,464,083.05 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
463.10	x 81.00 x	2.00		TOTAL =	75,022.20 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	1,285.66		=	135,855.69
		(Weighted ADM	<u>//)</u>	_	
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)	= _	3,484,399.25 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,568,606.60	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Statewide Report

	County. 33 - NO	WATA DISTRICT: 1051 -	SOUTH COFFEYVILLE
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	416.90	393.99	
High Year 2024			
Weighted ADM 416.90 x Foundation Aid SUBTRACT CHARGEABLE INCOME	Factor	2,137.60 =	891,165.44 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal prop	perty tax adjustment	=	272,819.44
2023-2024 Collections (July 2023 through June 2024)		_	212,010.77
75% of County 4-Mill Levy	58,564.41	<u>1</u> x .75 =	43,923.31
School Land			45,039.13
Gross Production			4,019.48
Motor Vehicle Collections R.E.A. Tax			113,493.61
TOTAL CHARGEABLES		TOTAL	28,035.32
	maunt [2]\	=	507,330.29 (2)
FOUNDATION AID TOTAL (Amount [1] Less A	imount [2])	=	383,835.15 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
109.61 x 86.00 x 2.00		TOTAL =	18,852.92 (4)
ADH Per Capita Transp. Factor	_		
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x416.90	_	=	44,053.82
(Weighted ADM)			
B. 16,152,719.97 Adjusted District Assessed Valuation / 10	000	=	16,152.72
C. Step A (-) Step B		=	27,901.10
Step C x 20 Mills = SALARY INCEN	TIVE AID	=	558,022.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5	5)	=	960,710.07 (6)
	Total Adjustments	0.00 (7)	
	Paid to Date	426,149.48	
	Recoupments	0.00	
Adjustm	ent To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		960,710.07 (8)

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Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County	: 54 - OKFUSKEE	District: C029 - BEARDEN
			2024	2025	
Weighted	d ADM		Full	1st 9 Weeks	
			252.72	248.25	
High Year 20					
Weighted ADM 252	R.72 X BTRACT CHAI INCOMI		d Factor	2,137.60 =	540,214.27 (1)
(Valuations: Up to 11% - Down to 11	1%)				
Adjusted Valuation *plus increased m	nillage because	of personal pro	operty tax adjustment	=	96,845.20
2023-2024 Collections (July 2023 through J 2024)	lune				
75% of County 4-Mill Levy			27,779.98	x .75 =	20,834.99
School Land					23,740.32
Gross Production					0.00
Motor Vehicle Collections R.E.A. Tax					0.00 82,203.01
TOTAL CHARGEABLES				TOTAL	
FOUNDATION AID TOTAL	(An	nount [1] Less	Amount [2])	=	223,623.52 (2)
	ess Than Zero	110unt [1] 2000	, into ant [2])	=	316,590.75 (3)
	ess man zero				
TRANSPORTATION:					
(Average Daily Haul x Per Capita x 7	Fransportation F	actor)			
119.61 x 88.	.00 x	2.00		TOTAL =	21,051.36 (4)
ADH Per C	Capita	Transp. Factor	_		
SALARY INCENTIVE AID					
A. 105.67 Incentive	Factor x	252.72	_	=	26,704.92
	(/	Weighted ADM)		
B. 5,459,142.96 Adjusted	District Assess	ed Valuation /	1000	=	5,459.14
C. Step A (-) Step B				=	21,245.78
Step C x 20 Mills =	SA	LARY INCE	NTIVE AID	=	424,915.60 (5)
TOTAL BASIC S	TATE AID (A	mount 3 + 4 +	5)	=	762,557.71 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	330,556.39	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
TO	TAL NET STA	TE AID	(Amount 6 + 7)		762,557.71 (8)

2024 - 2025

Statewide Report

Neighted ADM Full 1st 9 Weeks 460.21 455.15 455.15 460.21 455.15 460.21 455.15 460.21 455.15 460.21 455.15 460.21 455.15 460.21 455.15 460.21 460.21 460.21 x Foundation Aid Factor 2,137.00 363,744.90 (1) 70 70 70 70 70 70 70 7	FOUNDATION AID			Cor	unty: 54 - OKFUSKE	E District: I002 - MASON
High Year				2024	2025	
High Year 2024 X Foundation Aid Factor 2,137.60 983,744.90 10 10 10 10 10 10 10		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Valuations Valuation Valuations Valuations Valuations Valuations Valuation Valuations Valu				460.21	455.15	
Companies	_					
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,137.60 =	983,744.90 (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 50.202.77 x.75	(Valuations: Up to 11%	6 - Down to 11%)				
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 TOTAL 434,963.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 548,781.58 (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 Transportation 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 Step C x 20 Mills = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 820,954.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,406,979.70 (6) Adjustment To Paid to Date 623,346.10 Recoupments 0.00 (7) Paid to Date 623,346.10 Recoupments 0.00 (7) Paid to Date 623,346.10 Recoupments 0.00 (7)	Adjusted Valuation *plu	is increased millage because	e of personal pr	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]) = 548,781.58 (3) Zero if Less Than Zero State of Less Than Zero State		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 108,308.08 R.E.A. Tax 79,570.36 TOTAL CHARGEABLES 434,963.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 548,781.58 (3) 2 2 548,781.58 (3) 2 2 2 2 2 3 3 3 3 3						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 434,963.32 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 548,781.58 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.69		T.C.			TOTAL	79,570.36
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero						434,963.32 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.69	FOUNDATION AID		mount [1] Less	Amount [2])	= _	548,781.58 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 221.69		Zero if Less Than Zero				
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	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 460.21	221.69	x 84.00 x	2.00		TOTAL =	37.243.92 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	, ,
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 105.67	Incentive Factor x	460.21		=	48.630.39
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) = 1,406,979.70 (6) Total Adjustments 0.00 (7) Paid to Date 623,346.10 Recoupments 0.00 Adjustment To Paid To Date 0.00				1)	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 820,954.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 7,582,684.41	Adjusted District Assess	sed Valuation /	1000	= _	7,582.68
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,406,979.70 (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	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	820,954.20 (5)
Paid to Date 623,346.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= _	1,406,979.70 (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) 1.406.979.70 (8)			Adjust	tment To Paid To Date	0.00	
<u></u>		TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	1,406,979.70 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Co	ounty: 54 - OKFUSKEE	District: I014 - PADEN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			365.98	378.51	
High Year	2025				//
Weighted ADM	378.51	x Foundation A	id Factor	2,137.60 =	809,102.98 (1)
		OME			
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal pr	operty tax adjustment		005 450 47
2023-2024 Collections (July 2 2024)	2023 through June			=	335,453.47
75% of County 4-Mill L	_evy		42,007.99	9 x .75 =	31,505.99
School Land				_	35,940.30
Gross Production					18,649.10
Motor Vehicle Collection	ons				90,616.21
R.E.A. Tax					81,958.66
TOTAL CHARGEABL	ES			TOTAL =	594,123.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	214,979.25 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
160.62	x 88.00	x 2.00		TOTAL	28,269.12 (4)
ADH	Per Capita	Transp. Factor	r		(//
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	378.51		=	39,997.15
		(Weighted ADM	1)	_	
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	NTIVE AID	=	410,640.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	653,888.37 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 267,145.07	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		653,888.37 (8)

2024 - 2025

Meighted ADM Meig	FOUNDATION AID			Coun	ty: 54 - OKFUSKEE	District: I026 - OKEMAH
High Year 2024 3,050,205.57 (1) 3,050,205.57 (1)				2024	2025	
High Year 1.426.93 x Foundation Aid Factor 2.137.60 = 3.050.205.57 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,426.93	1,318.63	
Companies						
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\ \text{492,360.93} \\ 2023-2024 Collections (July 2023 through June 2023-207,338.68 Collections (July 2023 through June 2023-207,338.68 Collections (July 2023 through June 2023-203 Collections (July 2023 through July 2023 th	Weighted ADM			id Factor	2,137.60 =	3,050,205.57 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 142,540.91 x.75 = 106,905.68 School Land 121,479.99 Gross Production 307,338.86 R.E.A. Tax 307,338.86 R.E.A. Tax 82,105.40 TOTAL CHARGEABLES TOTAL = 1,173,258.91 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,876,946.66 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 678.83	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 142,540.91 x.75 = 106,905.88 School Land 121,479.99 Gross Production 63,068.05 Motor Vehicle Collections 307,338.86 R.E.A. Tax 32,105.40 TOTAL CHARGEABLES TOTAL 1,173,258.91 (2) TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero **TRANSPORTATION** [Average Daily Haul x Per Capita x Transportation Factor) [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 Per Capi	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	492,360.93
School Land 121,479.99 Gross Production 63,068.05 Motor Vehicle Collections 307,338.86 R.E.A. Tax 82,105.40 TOTAL CHARGEABLES TOTAL 1,173,258.91 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 1,876,946.66 (3) Zero if Less Than Zero TTANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 678.83 x 70.00 x 2.00 TOTAL 9 95,036.20 (4) ADH Per Capita Transp. Factor 150,763.69		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		142,540.91	_ x .75 =	106,905.68
Motor Vehicle Collections R.E.A. Tax R.E.A. Tax R.E.A. Tax TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] R.E.A. Tax TOTAL CHARGEABLES TOTAL R.E.A. Tax R.E.A. Tax TOTAL R.E.A. Tax TOTAL R.E.A. Tax R.E.A. Ta						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,173,288,91 (2)		EC			TOTAL	82,105.40
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,173,258.91 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 678.83	FOUNDATION AID			s Amount [2])	= _	1,876,946.66 (3)
Average Daily Haul x Per Capita x Transportation Factor) 678.83		Zero if Less Than Zo	ero			
Total February F	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,426.93 = 150,783.69 B. 29,307,198.03 Adjusted District Assessed Valuation / 1000 = 29,307.20 C. Step A (-) Step B = 121,476.49 Step C x 20 Mills = SALARY INCENTIVE AID = 2,429,529.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,401,512.66 (6) Total Adjustments 0.00 (7) Paid to Date 1,945,222.09 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 1,426.93 = 150,783.69 (Weighted ADM) B. 29,307,198.03 Adjusted District Assessed Valuation / 1000 = 29,307.20 C. Step A (-) Step B = 121,476.49 Step C x 20 Mills = SALARY INCENTIVE AID = 2,429,529.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,401,512.66 (6) Total Adjustments 0.00 (7) Paid to Date 1,945,222.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	678.83	x 70.00 x	2.00		TOTAL =	95,036.20 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
No. 29,307,198.03 Adjusted District Assessed Valuation / 1000 = 29,307.20	SALARY INCENTIVE	AID				
B. 29,307,198.03 Adjusted District Assessed Valuation / 1000 = 29,307.20 C. Step A (-) Step B = 121,476.49 Step C x 20 Mills = SALARY INCENTIVE AID = 2,429,529.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,401,512.66 (6) Total Adjustments 0.00 (7) Paid to Date 1,945,222.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	1,426.93		=	150,783.69
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,429,529.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,401,512.66 (6) Total Adjustments 0.00 (7) Paid to Date 1,945,222.09 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>/I)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,429,529.80 (5) 4,401,512.66 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00	B. 29,307,198.03	Adjusted District Ass	sessed Valuation /	1000	= _	29,307.20
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,401,512.66 (6) Total Adjustments 0.00 (7) Paid to Date 1,945,222.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	121,476.49
Total Adjustments 0.00 (7) Paid to Date 1,945,222.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,429,529.80 (5)
Paid to Date 1,945,222.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,401,512.66 (6)
Paid to Date 1,945,222.09 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	1,945,222.09	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,401,512.66 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,401,512.66 (8)

2024 - 2025

SUBTRACT CHARGEABLE NCOME	FOUNDATION AID			County	: 54 - OKFUSKEE	District: I031 - WELEETKA
High Year 2025 736.44 x Foundation Aid Factor 2,137.60 = 1,881,094.14 (1)				2024	2025	
Valigations: Up to 11% - Down to 11%		Weighted ADM				
SUBTRACT CHARGEABLE INCOME	High Year	2025				
National Common	Weighted ADM	786.44 x	Foundation Aid Factor	or	2,137.60 =	1,681,094.14 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 340,146.61 2023-3024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev						
### Section County 4-Mill Levy Factor Fact	(Valuations: Up to 11%	% - Down to 11%)				
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 74,391.78 75 55,793.84 School Land Gross Production 33,103.98 Motor Vehicle Collections 160,533.93 R.E.A. Tax 151,885.46 TOTAL CHARGEABLES TOTAL 805,284.23 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 875,809.91 (3) Zero if Less Than Zero 251.03 x 88.00 x 2.00 TOTAL 44,181.28 (4) ADH Per Capita Transp. Factor ADH Per Capita Transp. Factor 786.44 (Weighted ADM) (Weighted ADM) B. 21,110,892.19 Adjusted District Assessed Valuation / 1000 = 21,110.89 C. Step A (·) Step B SALARY INCENTIVE AID = 1,239,844.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,159,835.59 (6) Per Capita Total Adjustments 5,561.89 (7) Paid to Date 858,432.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	is increased millage because	e of personal property	tax adjustment	=	340,146.61
School Land G3,820,41		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy	_	74,391.78	x .75 =	55,793.84
Motor Vehicle Collections 160,533.93 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 875,809.91 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 251.03		ES			TOTAL	151,885.46
Sero if Less Than Zero Sero if Less Transportation Factor Sero if Less Trans						805,284.23 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 251.03	FOUNDATION AID	TOTAL (A	mount [1] Less Amour	nt [2])	=	875,809.91 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 251.03		Zero if Less Than Zero				
251.03 X 88.00 X 2.00 TOTAL = 44,181.28 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 786.44 (Weighted ADM) B. 21,110,892.19 Adjusted District Assessed Valuation / 1000 = 21,110.89 C. Step A (-) Step B = 61,992.22 Step C x 20 Mills = SALARY INCENTIVE AID = 1,239,844.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,159,835.59 (6) 2023 Excess Cost Penalty assessed in FY 2025 Total Adjustments 5,561.89 (7) Paid to Date 858,432.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
A. 105.67 Incentive Factor x 786.44 = 83,103.11 B. 21,110,892.19 Adjusted District Assessed Valuation / 1000 = 21,110.89 C. Step A (-) Step B = 61,992.22 Step C x 20 Mills = SALARY INCENTIVE AID = 1,239,844.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,159,835.59 (6) FY 2025 Total Adjustments 5,561.89 (7) Paid to Date 858,432.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	251.03	x 88.00 x	2.00		TOTAL =	44,181.28 (4)
A. 105.67	ADH	Per Capita	Transp. Factor			
Note	SALARY INCENTIVE	E AID				
B. 21,110,892.19 Adjusted District Assessed Valuation / 1000 = 21,110.89 C. Step A (-) Step B = 61,992.22 Step C x 20 Mills = SALARY INCENTIVE AID = 1,239,844.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,159,835.59 (6) 2023 Excess Cost Penalty assessed in FY 2025 Total Adjustments 5,561.89 (7) Paid to Date 858,432.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	786.44		=	83,103.11
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,239,844.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,159,835.59 (6) 2023 Excess Cost Penalty assessed in FY 2025 Total Adjustments 5,561.89 (7) Paid to Date 858,432.82 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM)			
Step C x 20 Mills = 1,239,844.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,159,835.59 (6) 2023 Excess Cost Penalty assessed in FY 2025 5,561.89 (7) Paid to Date 858,432.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 21,110,892.19	Adjusted District Asses	sed Valuation / 1000		=	21,110.89
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,159,835.59 (6) 2023 Excess Cost Penalty assessed in 5,561.89 FY 2025 Total Adjustments 5,561.89 (7) Paid to Date 858,432.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	61,992.22
2023 Excess Cost Penalty assessed in FY 2025 Total Adjustments 5,561.89 Paid to Date 858,432.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCENTIVE	AID	=	1,239,844.40 (5)
Total Adjustments 5,561.89 (7) Paid to Date 858,432.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	Amount 3 + 4 + 5)		=	2,159,835.59 (6)
Paid to Date 858,432.82 Recoupments 0.00 Adjustment To Paid To Date 0.00			y assessed in		5,561.89	
Recoupments 0.00 Adjustment To Paid To Date 0.00			Tot	al Adjustments	5,561.89 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	858,432.82	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,154,273.70 (8)			Adjustment 1	To Paid To Date	0.00	
		TOTAL NET ST	ATE AID (Ar	mount 6 + 7)		2,154,273.70 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County:	55 - OKLAHOMA	District: C029 - OAKDALE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			996.88	981.10	
High Year	2024		M. Fastan	0.407.00	0.400.000.00 (4)
Weighted ADM	996.88 SUBTRACT C		id Factor	2,137.60 =	2,130,930.69 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	2,299,728.16
2023-2024 Collections (July 2024)	2023 through June				,,
75% of County 4-Mill	Levy		249,350.04	x .75 =	187,012.53
School Land					125,157.94
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	0.00
		(4)	A (FOI)	=	2,611,898.63 (2)
FOUNDATION AID		(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)			
447.59	x 33.00 x	2.00		TOTAL =	29,540.94 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	996.88		=	105,340.31
		(Weighted ADM	<u>//)</u>		
B. 137,956,098.47	Adjusted District Ass	essed Valuation /	1000	=	137,956.10
C. Step A (-) Step B				=	(32,615.79)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	29,540.94 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	12,439.85	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		29,540.94 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		Count	y: 55 - OKLAHOMA	District: C074 - CRUTCHO
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		671.92	621.45	
High Year	2024			
Weighted ADM	SUBTRACT CHARGE	dation Aid Factor	2,137.60 =	1,436,296.19 (1)
	INCOME	ADLE		
(Valuations: Up to 11% -	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of per	sonal property tax adjustmen	t =	278,661.28
2023-2024 Collections (July 2 2024)	023 through June			
75% of County 4-Mill L	evy	123,971.	<u>64</u> x .75 =	92,978.73
School Land				62,223.52
Gross Production				0.00
Motor Vehicle Collection	ns			0.00
R.E.A. Tax TOTAL CHARGEABLE	:0		TOTAL	0.00
			=	433,863.53 (2)
FOUNDATION AID T		[1] Less Amount [2])	=	1,002,432.66 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)		
0.00	x 0.00 x 2	2.00	TOTAL =	0.00 (4)
ADH	Per Capita Trans	o. Factor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 67	1.92	=	71,001.79
	(Weigh	ted ADM)		
B. 17,931,871.39	Adjusted District Assessed Va	luation / 1000	=	17,931.87
C. Step A (-) Step B			=	53,069.92
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	1,061,398.40 (5)
TOTAL	BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	2,063,831.06 (6)
		Total Adjustmen	0.00 (7)	
		Paid to Da	ete 915,894.29	
		Recoupmen	ots 0.00	
		Adjustment To Paid To Da	nte 0.00	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	County: 55 - Ok	KLAHOMA	District: E003 - HI	JPFELD CHARTER	R ACADEMY at WESTERN VILLAGE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			497.99	513.75	
High Year	2025				
Weighted ADM		undation Aid F	-actor	2,137.60 =	1,098,192.00 (1)
	SUBTRACT CHARG INCOME	EABLE			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because of p	personal prope	erty tax adjustment	=	0.00
2023-2024 Collections (July 2 2024)	023 through June			-	
75% of County 4-Mill L	evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax				TOTAL	0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL (Amou	ınt [1] Less Ar	nount [2])	=	1,098,192.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fact	or)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita Tran	nsp. Factor	-	-	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	513.75		=	54,287.96
	(Wei	ghted ADM)	-	-	
B. 0.00	Adjusted District Assessed \	Valuation / 10	00	= .	0.00
C. Step A (-) Step B				=	54,287.96
Step C x 20 Mills	= SALA	RY INCENT	IVE AID	=	1,085,759.20 (5)
	BASIC STATE AID (Amor	unt 3 + 4 + 5)		=	2,183,951.20 (6)
				-	
			Total Adjustments	0.00 (7)	
			Paid to Date	940,291.27	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STATE	AID	(Amount 6 + 7)		2,183,951.20 (8)

Allocation Date: 01/07/2025

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	2,137.60 =	1,650,718.85 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage bed	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		0.0	<u>0</u> x .75 =	0.00
School Land Gross Production					0.00
Motor Vehicle Collection	20				0.00 0.00
R.E.A. Tax	15				0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,650,718.85 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	ation 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	772.23		=	81,601.54
		(Weighted ADN	Л)		
B. 0.00	Adjusted District A	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	81,601.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,632,030.80 (5)
TOTAL	BASIC STATE A	D (Amount 3 + 4 -	+ 5)	=	3,302,833.45 (6)
			Total Adjustment	s <u>0.00</u> (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)		3,302,833.45 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	County: 55 - OKL	AHOMA District: E02	6 - WESTERN GAT	EWAY CHARTER SCHOOL
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		512.30	555.17	
High Year	2025	an Aid Faster	0.407.00	4 400 704 00 (4)
Weighted ADM	SUBTRACT CHARGEABI	on Aid Factor L E	2,137.60 =	1,186,731.39 (1)
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of person	al property tax adjustment	=	0.00
2023-2024 Collections (July 2024)	y 2023 through June			
75% of County 4-Mill	I Levy	0.00	<u>x .75</u> =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collec	rtions			0.00
R.E.A. Tax TOTAL CHARGEAB	IES		TOTAL	0.00
			TOTAL =	0.00 (2)
FOUNDATION AID		Less Amount [2])	=	1,186,731.39 (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. Fa	actor		
SALARY INCENTIVE	E AID			
A. 105.67	Incentive Factor x 555.1	7	=	58,664.81
	(Weighted	ADM)		
B. 0.00	Adjusted District Assessed Valuati	ion / 1000	=	0.00
C. Step A (-) Step B			=	58,664.81
Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	1,173,296.20 (5)
TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	2,376,895.21 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	974,154.77	
		Recoupments	0.00	
	Ac	ljustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,376,895.21 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	County: 55 - OKLAHOMA	A District: E028 - JOH	N REX CHARTER SCHOOL
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	1,243.94	1,283.87	
High Year 2025	Taxaadadaa Ahd Faataa	0.407.00	0.744.400.54.(4)
Weighted ADM 1,283.87 x SUBTRACT CHAP		2,137.60 =	2,744,400.51 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of	of personal property tax adjustm	ent =	0.00
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 TOTAL CHARGEABLES		TOTAL	0.00
		=	0.00 (2)
	ount [1] Less Amount [2])	=	2,744,400.51 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation F	actor)		
609.19 x 33.00 x	2.00	TOTAL =	40,206.54 (4)
ADH Per Capita T	ransp. Factor		
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x	1,283.87	=	135,666.54
(V	/eighted ADM)		
B. 0.00 Adjusted District Assesse	d Valuation / 1000	=	0.00
C. Step A (-) Step B		=	135,666.54
Step C x 20 Mills = SA	ARY INCENTIVE AID	=	2,713,330.80 (5)
TOTAL BASIC STATE AID (Ar	nount 3 + 4 + 5)	=	5,497,937.85 (6)
	Total Adjustm	ents 0.00 (7)	
	Paid to	Date 2,365,555.32	
	Recoupm	ents 0.00	
	Adjustment To Paid To	Date 0.00	
TOTAL NET STA	ΓE AID (Amount 6 + 7	7\	5,497,937.85 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	County:	55 - OKLAHOMA	District: E030 - HA	ARDING CHARTER	PREPARATORY SCHOOL
			2024	2025	
1	Veighted ADM		Full 1,460.94	1st 9 Weeks 1,651.28	
High Year	2025		1,400.04	1,001.20	
Weighted ADM	1,651.28	x Foundation A	id Factor	2,137.60 =	3,529,776.13 (1)
_		CHARGEABLE COME			
(Valuations: Up to 11% - Do		equal of paragnal pr	onorty toy adjustment		
	_	ause of personal pr	operty tax adjustment	=	0.00
2023-2024 Collections (July 2023 2024)	through June				
75% of County 4-Mill Levy			0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL =	0.00 (2)
FOUNDATION AID TOT	AL	(Amount [1] Less	Amount [2])	=	3,529,776.13 (3)
Ž	Zero if Less Than 2	Zero			(=)
TRANSPORTATION:					
(Average Daily Haul x Per C	`anita v Transnorta	ation Factor)			
896.16 x		x 2.00		TOTAL =	59,146.56 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE AID					
A. 105.67					
	ncentive Factor x	1.651.28		=	174.490.76
A. 103.07	ncentive Factor x	1,651.28 (Weighted ADM	1)	=	174,490.76
				=	174,490.76
B. 0.00		(Weighted ADM			
B. 0.00 A C. Step A (-) Step B		(Weighted ADN	1000	=	0.00 174,490.76
B. 0.00 A C. Step A (-) Step B Step C x 20 Mills =	Adjusted District As	(Weighted ADM ssessed Valuation /	1000 NTIVE AID	=	0.00 174,490.76 3,489,815.20 (5)
B. 0.00 A C. Step A (-) Step B Step C x 20 Mills =	Adjusted District As	(Weighted ADN	1000 NTIVE AID	= = =	0.00 174,490.76
B. 0.00 A C. Step A (-) Step B Step C x 20 Mills =	Adjusted District As	(Weighted ADM ssessed Valuation /	1000 NTIVE AID	= = = =	0.00 174,490.76 3,489,815.20 (5)
B. 0.00 A C. Step A (-) Step B Step C x 20 Mills =	Adjusted District As	(Weighted ADM ssessed Valuation /	1000 NTIVE AID 5)	= = = =	0.00 174,490.76 3,489,815.20 (5)
B. 0.00 A C. Step A (-) Step B Step C x 20 Mills =	Adjusted District As	(Weighted ADM ssessed Valuation /	NTIVE AID 5) Total Adjustments	= = = = = = = 0.00 (7)	0.00 174,490.76 3,489,815.20 (5)
B. 0.00 A C. Step A (-) Step B Step C x 20 Mills =	Adjusted District As	(Weighted ADM ssessed Valuation / SALARY INCE	NTIVE AID 5) Total Adjustments Paid to Date	= = = = = = = 0.00 (7) 2,776,945.23	0.00 174,490.76 3,489,815.20 (5)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Statewide Report

FOUNDATION AID		Count	y: 55 - OKLAHOMA	District: G004 -	ASTEC CHARTER SCHOOL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,172.26	2,481.45	
High Year	2025				
Weighted ADM		x Foundation A HARGEABLE OME	id Factor	2,137.60 =	5,304,347.52 (1)
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus ir	creased millage beca	use of personal pr	operty tax adjustment	=	0.00
2023-2024 Collections (July 202 2024)	23 through June				
75% of County 4-Mill Lev	/y		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	S				0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	5,304,347.52 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	on Factor)			
1,265.40 x	33.00 x	2.00		TOTAL =	83,516.40 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	D				
A. 105.67	Incentive Factor x	2,481.45		=	262,214.82
		(Weighted ADM	1)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	262,214.82
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	5,244,296.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	10,632,160.32 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	4,131,728.55	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		10,632,160.32 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 55 - OKLAHO	MA District: G009	- DOVE SCHOOLS OF OKC
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		3,410.30	3,524.11	
High Year	2025	adation Aid Footon	0.407.00	7 500 407 54 (4)
Weighted ADM	3,524.11 x Four SUBTRACT CHARGE INCOME	ndation Aid Factor	2,137.60 =	7,533,137.54 (1)
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of pe	ersonal property tax adjustment	: =	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 TOTAL CHARGEAB	EC		TOTAL	0.00
			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount	t [1] Less Amount [2])	=	7,533,137.54 (3)
	Zero if Less Than Zero			
TRANSPORTATION				
(Average Daily Haul x	Per Capita x Transportation Factor	r)		
0.00	x 33.00 x	2.00	TOTAL =	0.00 (4)
ADH	Per Capita Trans	sp. Factor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x3,5	524.11	=	372,392.70
	(Weigh	nted ADM)		
B. 0.00	Adjusted District Assessed Va	aluation / 1000	=	0.00
C. Step A (-) Step B			=	372,392.70
Step C x 20 Mills	= SALAR	RY INCENTIVE AID	=	7,447,854.00 (5)
TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)	=	14,980,991.54 (6)
		Total Adjustment	o.00 (7)	
		Paid to Dat	te 6,439,236.35	
		Recoupment	ts 0.00	
		Adjustment To Paid To Date	te 0.00	
	TOTAL NET STATE	AID (Amount 6 + 7)	_	14,980,991.54 (8)

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State Aid Calculation Sheet

2024 - 2025

Statewide Report

CHARTER ACADEM		AHOMA District: G010 - W	- OKL	County: 55	ION AID	FOUNDATION A
	2025	2024				
	1st 9 Weeks 259.86	Full 205.74		eighted ADM	V	
	200.00	200		2025		High Year
555,476.74 (1	2,137.60 =	Foundation Aid Factor	Х	259.86	ADM	Weighted ADM
			T CHA	SUBTRACT		
				wn to 11%)	:: Up to 11% - Do	(Valuations: Up to
0.00	=	of personal property tax adjustm	ecause	eased millage be	aluation *plus incr	Adjusted Valuatio
				hrough June	llections (July 2023	2023-2024 Collection 2024)
0.00	<u>00</u> x .75 =				ounty 4-Mill Levy	75% of County
0.00					and	School Land
0.00					oduction	Gross Production
0.00					hicle Collections	Motor Vehicle C
0.00					ax	R.E.A. Tax
0.00 (2	TOTAL =				HARGEABLES	TOTAL CHARG
555,476.74 (3	=	ount [1] Less Amount [2])	(Aı	AL	ATION AID TOT	FOUNDATION
,			n Zero	ero if Less Than	Z	
					RTATION:	TRANSPORTAT
		actor)	rtation	anita x Transpor	Daily Haul x Per C	
	TOTAL					
0.00 (4	TOTAL =	2.00	_ ×	0.00		0.00
		ransp. Factor		Per Capita	DH 	ADH
					NCENTIVE AID	SALARY INCEN
27,459.41	=	259.86	X	centive Factor	li	A. 105.67
,		/eighted ADM)				
0.00	=	d Valuation / 1000	Assess	djusted District	A	B. 0.00
					(-) Step B	C. Step A (-) Step
27,459.41	=					
	=	ARY INCENTIVE AID	SA		x 20 Mills =	Step C x 20 l
27,459.41 549,188.20 (5 1,104,664.94 (6		ARY INCENTIVE AID nount 3 + 4 + 5)		ASIC STATE A		Step C x 20 l
549,188.20 (5	=			ASIC STATE A		
549,188.20 (5	=			ASIC STATE A		
549,188.20 (5	= = ts(7)	nount 3 + 4 + 5)		ASIC STATE A		
549,188.20 (5	= = ts(7) te388,472.74	nount 3 + 4 + 5) Total Adjustn		ASIC STATE A		
549,188.20 (5	= = ts	nount 3 + 4 + 5) Total Adjustm Paid to		ASIC STATE A		

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	County: 5	5 - 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		Foundation A	aid Factor	2,137.60 =	1,675,066.11 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	roperty tax adjustment	=	0.00
2023-2024 Collections (July 2 2024)	023 through June			-	
75% of County 4-Mill L	evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	:S			TOTAL =	0.00 (2)
FOUNDATION AID T	TOTAL (A	mount [1] Less	s Amount [2])	=	1,675,066.11 (3)
	Zero if Less Than Zero			-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
457.92	x 33.00 x	2.00		TOTAL =	30,222.72 (4)
ADH	Per Capita	Transp. Facto	<u></u> r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	783.62		=	82,805.13
	((Weighted ADN	<u>//)</u>	-	
B. 0.00	Adjusted District Assess	sed Valuation /	1000	= -	0.00
C. Step A (-) Step B				=	82,805.13
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	1,656,102.60 (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	3,361,391.43 (6)
	2023 Maintenance of Effo assessed in FY 2025	rt Penalty		8,321.12	
			Total Adjustments	8,321.12 (7)	
			Paid to Date	1,222,284.63	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	-	3,353,070.31 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County	: 55 - OKLAHOMA	District: G021 - SA	ANTA FE SOUTH CHARTER
			2024	2025	
	Weighted ADM		Full 7,712.55	1st 9 Weeks 8,348.97	
High Year	2025				
Weighted ADM	8,348.97	x Foundation A	aid Factor	2,137.60 =	17,846,758.27 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus ir	creased millage beca	use of personal pr	roperty tax adjustment	=	0.00
2023-2024 Collections (July 202 2024)	23 through June				
75% of County 4-Mill Lev	/y		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	S				0.00
R.E.A. Tax				T0T41	0.00
TOTAL CHARGEABLES	i			TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	17,846,758.27 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportati	on Factor)			
2,991.94 x	33.00 x	2.00		TOTAL =	197,468.04 (4)
ADH	Per Capita	Transp. Factor	r		()
SALARY INCENTIVE A	D				
A. 105.67	Incentive Factor x	8,348.97		=	882,235.66
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	882,235.66
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	17,644,713.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	35,688,939.51 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 14,653,762.87	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		35,688,939.51 (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	SUBTRACT CHARG	Indation Aid Fact	or	2,137.60	= 71,326,453.50 (1)
	INCOME	EADLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of p	ersonal property	tax adjustment		= 21,280,999.91
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy	_	6,040,516.77	x .75	= 4,530,387.58
School Land					3,029,389.96
Gross Production					170,867.16
Motor Vehicle Collecti	ons				7,655,241.15
R.E.A. Tax	F0			TOTAL	0.00
TOTAL CHARGEABL				TOTAL	= 36,666,885.76 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amour	nt [2])		= 34,659,567.74 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor	or)			
6,002.79	x 33.00 x	2.00		TOTAL	= 396,184.14 (4)
ADH	Per Capita Tran	sp. Factor			· ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x 33	3,367.54			= 3,525,947.95
	(Weig	ghted ADM)			
B. 1,292,891,853.37	Adjusted District Assessed V	aluation / 1000			= 1,292,891.85
C. Step A (-) Step B					= 2,233,056.10
Step C x 20 Mills	= SALA	RY INCENTIVE	AID		44,661,122.00 (5)
TOTA	L BASIC STATE AID (Amou	ınt 3 + 4 + 5)			= 79,716,873.88 (6)
		Tot	al Adjustments	0.00	(7)
			Paid to Date	35,853,707.93	
			Recoupments	0.00	
		Adjustment 1	To Paid To Date	0.00	
	TOTAL NET STATE	AID (AI	mount 6 + 7)		79,716,873.88 (8)

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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				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	2,137.60 =	2,815,668.10 (1)
() / a lucation as 1 lb to 440/		OIVIL			
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal pr	operty tax adjustment		
2023-2024 Collections (July 2 2024)				= _	1,924,180.48
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					220,394.75
TOTAL CHARGEABLE	ES			TOTAL =	2,852,689.71 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero		_	· ·
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
623.54	x 62.00 x	2.00		TOTAL =	77,318.96 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,317.21		=	139,189.58
71. 100.07	modified Factor X	(Weighted ADN	1)		100,100.00
B. 116,562,334.04	Adjusted District As	sessed 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 +	- 5)	= _	529,863.96 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	261,485.78	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	529,863.96 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		Cou	inty: 55 - OKLAHOM	A District: I004 -	CHOCTAW-NICOMA PARK
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			9,097.80	9,338.53	
High Year	2025				
Weighted ADM	9,338.53	x Foundation A	id Factor	2,137.60 =	19,962,041.73 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	5,327,240.88
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy		1,917,644.71	x .75 =	1,438,233.53
School Land					958,905.42
Gross Production					54,089.89
Motor Vehicle Collection	ns				2,423,990.76
R.E.A. Tax TOTAL CHARGEABLE	0			TOTAL	31,803.79
				TOTAL =	10,234,264.27 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	9,727,777.46 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	on Factor)			
4,201.95	x 33.00 x	2.00		TOTAL =	277,328.70 (4)
ADH	Per Capita	Transp. Factor	r		(,,
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	9,338.53		=	986,802.47
		(Weighted ADN	1)		
B. 315,034,942.77	Adjusted District Ass	sessed Valuation /	1000	=	315,034.94
C. Step A (-) Step B				=	671,767.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	13,435,350.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	23,440,456.76 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	10,141,253.42	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		23,440,456.76 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 55	- OKLAHOMA	District: I006 - DEER CREEK
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			11,567.33	12,124.43	
High Year	2025				
Weighted ADM	12,124.43	x Foundation A	id Factor	2,137.60	= 25,917,181.57 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	:	= 11,923,191.76
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		2,608,663.25	x .75	1,956,497.44
School Land					1,303,062.88
Gross Production					73,533.15
Motor Vehicle Collection	ons				3,299,539.13
R.E.A. Tax	-0			TOTAL	14,633.50
TOTAL CHARGEABLE	:8			TOTAL	= 18,570,457.86 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	:	7,346,723.71 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
6,491.17	x 33.00	2.00		TOTAL	= 428,417.22 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	12,124.43		:	= 1,281,188.52
		(Weighted ADN	<u>//)</u>		
B. 710,594,552.86	Adjusted District As	sessed Valuation /	1000	:	= 710,594.55
C. Step A (-) Step B				:	570,593.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	= 11,411,879.40 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	:	= 19,187,020.33 (6)
			Total Adhesins and	0.00	(-7)
			Total Adjustments		(1)
			Paid to Date	8,409,043.56	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		19,187,020.33 (8)

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State Aid Calculation Sheet

2024 - 2025

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:	
High Year Weighted ADM 3,325.34 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustr 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	$\frac{2,137.60}{2,137.60} = \frac{7,108,246.78}{1,729,353.84} $ $\frac{26.53}{2,137.60} = \frac{1,729,353.84}{364,450.67} $ $\frac{20,563.59}{20,563.59}$
High Year Weighted ADM 3,325.34 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustr 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	$\frac{2,137.60}{} = \frac{7,108,246.78}{1,729,353.84} $ $\frac{126.53}{} \times .75 = \frac{545,569.90}{364,450.67} $ $\frac{20,563.59}{20,563.59}$
Weighted ADM 3,325.34 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustr 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	= 1,729,353.84 126.53 x .75 = 545,569.90 364,450.67 20,563.59
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustr 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 727,4 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	= 1,729,353.84 126.53 x .75 = 545,569.90 364,450.67 20,563.59
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustred 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 727,4 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	=
Adjusted Valuation *plus increased millage because of personal property tax adjustred 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	=
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 727,4 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	=
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	364,450.67 20,563.59
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	364,450.67 20,563.59
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:	20,563.59
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	922,341.91
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	60,163.67
Zero if Less Than Zero TRANSPORTATION:	TOTAL = $3,642,443.58$ (2)
TRANSPORTATION:	= 3,465,803.20 (3)
(Average Daily Haul x Per Capita x Transportation Factor)	
1,562.80 x 33.00 x 2.00	TOTAL = 103,144.80 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 105.67 Incentive Factor x 3,325.34	= 351,388.68
(Weighted ADM)	
B. 108,676,876.80 Adjusted District Assessed Valuation / 1000	= 108,676.88
C. Step A (-) Step B	= 242,711.80
Step C x 20 Mills = SALARY INCENTIVE AID	4,854,236.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 8,423,184.00 (6)
Total Adjusti	ments(7)
Paid to	Date 3,838,265.99
Recoupi	nents 0.00
Adjustment To Paid To	
TOTAL NET STATE AID (Amount 6 +	Date 0.00

2024 - 2025

FOUNDATION AID		Cou	unty: 55 - OKLAHOMA	District: 1009 - JONES
		2024	2025	
Weighted ADM		Full	1st 9 Weeks	
		1,738.32	1,793.00	
High Year 2025				
Weighted ADM 1,793.00 SUBTRACT C INCO		id Factor	2,137.60 =	3,832,716.80 (1)
	JIVIL .			
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage becar	use of personal pro	operty tax adjustment		
2023-2024 Collections (July 2023 through June 2024)		,	=	1,054,770.31
75% of County 4-Mill Levy		382,309.34	x .75 =	286,732.01
School Land			-	191,154.26
Gross Production				10,783.31
Motor Vehicle Collections				483,342.08
R.E.A. Tax				11,916.51
TOTAL CHARGEABLES			TOTAL =	2,038,698.48 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	1,794,018.32 (3)
Zero if Less Than Ze	ro		_	
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation	on Factor)			
815.36 x 33.00 x	2.00		TOTAL =	53,813.76 (4)
ADH Per Capita	Transp. Factor	•	_	, ,
SALARY INCENTIVE AID				
A. 105.67 Incentive Factor x	1,793.00		=	189,466.31
	(Weighted ADM	1)	_	
B. 63,425,755.21 Adjusted District Ass	essed 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)	=	4,368,643.08 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,896,219.81	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
TOTAL NET S	STATE AID	(Amount 6 + 7)		4,368,643.08 (8)

2024 - 2025

FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I012 - EDMOND
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			40,969.28	40,842.45	
High Year	2024				
Weighted ADM	40,969.28	x Foundation A	id Factor	2,137.60 =	87,575,932.93 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	operty tax adjustment	=	46,206,126.55
2023-2024 Collections (July 202 2024)	3 through June			_	
75% of County 4-Mill Lev	у		8,848,966.37	7_ x .75 =	6,636,724.78
School Land					4,442,770.05
Gross Production					250,551.72
Motor Vehicle Collections	;				11,220,457.19
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	14,320.84
	-	(A	A ([O])	= _	68,770,951.13 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= _	18,804,981.80 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	tion Factor)			
16,229.95 x	33.00	2.00		TOTAL =	1,071,176.70 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE AI	D				
A. 105.67	Incentive Factor x	40,969.28		=	4,329,223.82
		(Weighted ADM	1)	_	
B. 2,731,306,033.23	Adjusted District As	sessed Valuation /	1000	= _	2,731,306.03
C. Step A (-) Step B				= _	1,597,917.79
Step C x 20 Mills =		SALARY INCE	NTIVE AID	= _	31,958,355.80 (5)
TOTAL E	BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	51,834,514.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	25,049,246.24	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	51,834,514.30 (8)

2024 - 2025

FOUNDATION AID		County	: 55 - OKLAHOMA	District: I037 - MILLWOOD
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		1,691.63	1,675.21	
High Year	2024			
Weighted ADM	1,691.63 x Foundation A	Aid Factor	2,137.60 =	3,616,028.29 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	939,973.61
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	366,794.08	<u>8</u> x .75 =	275,095.56
School Land				183,044.36
Gross Production				10,334.20
Motor Vehicle Collect	ions			464,387.22
R.E.A. Tax				0.00
TOTAL CHARGEABL	.ES		TOTAL =	1,872,834.95 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	1,743,193.34 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
944.11	x 33.00 x 2.00		TOTAL =	62,311.26 (4)
ADH	Per Capita Transp. Factor			```
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 1,691.63		=	178,754.54
	(Weighted AD	M)		
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 INC	ENTIVE AID	=	2,388,255.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	4,193,760.00 (6)
		Total Adjustments	s 0.00 (7)	
		Paid to Date	e 1,932,805.06	
		Recoupments	s 0.00	
	Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,193,760.00 (8)
				<u></u>

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		Cou	nty: 55 - OKL	AHOMA	District: 10	41 - WESTERN HEIGHTS
			2024	2025	5	
	Weighted ADM		Full 5,023.53	1st 9 We		
High Year	2024					
Weighted ADM	5,023.53 x Fou	ndation Aid Facto	or	2,1	37.60 =	10,738,297.73 (1)
	SUBTRACT CHARGI INCOME	EABLE				
(Valuations: Up to 11%	o - Down to 11%)					
Adjusted Valuation *plu	s increased millage because of p	ersonal property t	ax 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 CHARGEABI	FS			TOTA	ı.	0.00
				1017	=	9,656,639.53 (2)
FOUNDATION AID	·	nt [1] Less Amoun	t [2])		=	1,081,658.20 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Factor	or)				
1,875.76	x 33.00 x	2.00		TOTA	۱L =	123,800.16 (4)
ADH	Per Capita Tran	sp. Factor			_	, , ,
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x 5	023.53			=	530,836.42
	(Weig	hted ADM)				
B. 485,462,821.41	Adjusted District Assessed V	aluation / 1000			= _	485,462.82
C. Step A (-) Step B					= _	45,373.60
Step C x 20 Mills	= SALA	RY INCENTIVE	AID		=	907,472.00 (5)
TOTA	AL BASIC STATE AID (Amou	int 3 + 4 + 5)			=	2,112,930.36 (6)
		Tota	al Adjustments		0.00 (7)	
			Paid to Date	1,282,4	106.71	
			Recoupments		0.00	
		Adjustment T	o Paid To Date		0.00	
	TOTAL NET STATE	AID (An	nount 6 + 7)			2,112,930.36 (8)

2024 - 2025

FOUNDATION AID		Co	unty: 55 - OKLAHO	MA District: 1052	- MIDWEST CITY-DEL CITY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			20,565.86	19,687.94	
High Year	2024				
Weighted ADM	20,565.86	x Foundation A	id Factor	2,137.60 =	43,961,582.34 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	11,037,581.02
2023-2024 Collections (July 2024)	023 through June				
75% of County 4-Mill Le	evy		4,066,432.52	2 x .75 =	3,049,824.39
School Land					2,037,311.72
Gross Production					114,917.22
Motor Vehicle Collectio	ns				5,149,458.94
R.E.A. Tax TOTAL CHARGEABLE	0			TOTAL	72,729.91
				TOTAL =	21,461,823.20 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	22,499,759.14 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
6,646.39	x 33.00 x	2.00		TOTAL	438,661.74 (4)
ADH	Per Capita	Transp. Factor	r		(-,
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	20,565.86		=	2,173,194.43
		(Weighted ADM	1)		
B. 684,016,929.42	Adjusted District Ass	sessed Valuation /	1000	=	684,016.93
C. Step A (-) Step B				=	1,489,177.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	29,783,550.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	52,721,970.88 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	23,807,538.36	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		52,721,970.88 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 55 -	OKLAHOMA	District: 1053	- CROOKED OAK
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			2,345.84	2,270.56		
High Year	2024					
Weighted ADM	2,345.84	x Foundation Aid	Factor	2,137.60	<u> </u>	5,014,467.58 (1)
		CHARGEABLE				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu		ecause of personal prop	erty tax adjustment			4 440 040 05
2023-2024 Collections (July 2024)	2023 through June				=	1,142,343.25
75% of County 4-Mill	Levy		385,700.89) x .75	=	289,275.67
School Land				-		193,975.22
Gross Production						10,933.75
Motor Vehicle Collect	ions					488,870.70
R.E.A. Tax						0.00
TOTAL CHARGEABL	.ES			TOTAL	=	2,125,398.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less A	mount [2])		_	2,889,068.99 (3)
	Zero if Less Than	Zero			=	2,869,000.99 (3)
TRANSPORTATION:	2010 11 2000 111411	2010				
(Average Daily Haul x	Per Capita x Transpor	tation Factor)				
1,037.22	x 33.00	x 2.00		TOTAL		
	_		_	TOTAL	=	68,456.52 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE						
0/12/11/11/10/21/11/12	AID					
A. 105.67	AID Incentive Factor	x 2,345.84	_		=	247,884.91
		x 2,345.84 (Weighted ADM)	-		=	247,884.91
	Incentive Factor		-		=	247,884.91 75,802.47
A. 105.67	Incentive Factor	(Weighted ADM)				
A. 105.67 B. 75,802,472.12	Incentive Factor	(Weighted ADM)				75,802.47
 A. 105.67 B. 75,802,472.12 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor Adjusted District	(Weighted ADM) Assessed Valuation / 10	TIVE AID		=	75,802.47 172,082.44
 A. 105.67 B. 75,802,472.12 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor Adjusted District	(Weighted ADM) Assessed Valuation / 10	TIVE AID		=	75,802.47 172,082.44 3,441,648.80 (5)
 A. 105.67 B. 75,802,472.12 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor Adjusted District	(Weighted ADM) Assessed Valuation / 10	TIVE AID	0.00	=	75,802.47 172,082.44 3,441,648.80 (5)
 A. 105.67 B. 75,802,472.12 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor Adjusted District	(Weighted ADM) Assessed Valuation / 10	TIVE AID		= = = D (7)	75,802.47 172,082.44 3,441,648.80 (5)
 A. 105.67 B. 75,802,472.12 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor Adjusted District	(Weighted ADM) Assessed Valuation / 10	TIVE AID) Total Adjustments	2,892,076.86	= = = O (7)	75,802.47 172,082.44 3,441,648.80 (5)
 A. 105.67 B. 75,802,472.12 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor Adjusted District	(Weighted ADM) Assessed Valuation / 10 SALARY INCENTALE AID (Amount 3 + 4 + 5)	TIVE AID) Total Adjustments Paid to Date	2,892,076.86	= = = O (7)	75,802.47 172,082.44 3,441,648.80 (5)

2024 - 2025

FOUNDATION AID			Count	y: 55 - OKLAHOMA	District: I088 - BETHANY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,279.21	3,208.61	
High Year	2024				
Weighted ADM	3,279.21	x Foundation A	Aid Factor	2,137.60 =	7,009,639.30 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage bec	ause of personal pr	roperty tax adjustment	=	368,765.28
2023-2024 Collections (July 2024)	/ 2023 through June			-	
75% of County 4-Mill	Levy		604,227.46	<u>6</u> x .75 =	453,170.60
School Land					302,063.71
Gross Production					17,038.95
Motor Vehicle Collec	tions				763,609.15
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	1,904,647.69 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	5,104,991.61 (3)
	Zero if Less Than Z	Zero		-	
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. Factor	r	-	(1)
SALARY INCENTIVE	:				
A. 105.67	Incentive Factor x	3,279.21		=	346,514.12
7 100.01	moonavo radior x	(Weighted ADN	<u>//)</u>		010,011.12
B. 22,976,029.63	Adjusted District As	ssessed Valuation /	1000	=	22,976.03
C. Step A (-) Step B				=	323,538.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,470,761.80 (5)
тот	AL BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	11,575,753.41 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,145,679.41	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	<u>-</u>	11,575,753.41 (8)

2024 - 2025

FOUNDATION AID			County: 55 - O	KLAHOMA	District: 108	39 - OKLAHOMA CITY
			2024	2025		
	Weighted ADM		Full 58,763.32	1st 9 Weeks 58,583.91		
High Year	2024		30,703.32	30,303.91		
Weighted ADM	58,763.32	x Foundation Aid F	actor	2,137.6	60 =	125,612,472.83 (1)
3	SUBTRACT	CHARGEABLE COME				()
(Valuations: Up to 11%	5 - Down to 11%)					
	s increased millage bec	ause of personal prope	erty tax adjustment		=	45,336,631.59
2023-2024 Collections (July 2024)	2023 through June					40,000,001.00
75% of County 4-Mill	Levy		10,505,372.88	x .75	=	7,879,029.66
School Land				-		5,255,827.34
Gross Production						296,515.65
Motor Vehicle Collect	ions					13,294,441.11
R.E.A. Tax						1,208.26
TOTAL CHARGEABI	ES			TOTAL	=	72,063,653.61 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less An	nount [2])		=	53,548,819.22 (3)
	Zero if Less Than Z	ero				(0)
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transporta	tion Factor)				
8,152.45	x 33.00	x 2.00	_	TOTAL	=	538,061.70 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	58,763.32			=	6,209,520.02
		(Weighted ADM)				
B. 2,840,641,077.13	Adjusted District As	sessed Valuation / 100	00		=	2,840,641.08
C. Step A (-) Step B					=	3,368,878.94
Step C x 20 Mills	=	SALARY INCENT	IVE AID		=	67,377,578.80 (5)
TOTA	AL BASIC STATE AII	O (Amount 3 + 4 + 5)			=	121,464,459.72 (6)
	FY25 Underpaid Tead	cher Penalty		15,936.00		_
			Total Adjustments	15,936.0	00 (7)	
			Paid to Date	55,562,833.0	01	
			Recoupments	0.0	00	
		Adjustme	ent To Paid To Date	0.0	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			121,448,523.72 (8)
						· · ·

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 55	- OKLAHOMA	District: J001 - OKLAI	HOMA YOUTH ACADEMY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			102.27	85.07	
High Year	2024				242.242.27 (1)
Weighted ADM	SUBTRACT CHA	Foundation Aid I	Factor	2,137.60 =	218,612.35 (1)
	INCOM				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal prop	erty tax adjustme	nt =	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	ions				0.00
R.E.A. Tax	=0			T0T41	0.00
TOTAL CHARGEAB	LES			TOTAL = _	0.00 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less Ar	mount [2])	=	218,612.35 (3)
	Zero if Less Than Zero			_	, , , ,
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	-	_	···
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	102.27		=	10,806.87
	(Weighted ADM)	-	_	
B. 0.00	Adjusted District Assess	sed Valuation / 10	00	= _	0.00
C. Step A (-) Step B				= _	10,806.87
Step C x 20 Mills	= SA	ALARY INCENT	ΓIVE AID	=	216,137.40 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 + 5))	=	434,749.75 (6)
				_	
			Total Adjustme	nts <u>0.00</u> (7)	
			Paid to D	pate 193,103.43	
			Recoupme	nts 0.00	
		Adjustme	ent To Paid To D	eate 0.00	
	TOTAL NET STA	_	(Amount 6 + 7)		434,749.75 (8)
			·	_	·```

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	County: 5	5 - OKLAHOMA	District: J00	02 - ACADEMIES	OF OKLAHOMA CHARTER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			437.41	764.63	
High Year	2025			0.407.00	4 00 4 470 00 (4)
Weighted ADM	T64.63 X Foul SUBTRACT CHARGE INCOME	ndation Aid Factor	-	2,137.60 =	1,634,473.09 (1)
(Valuations: Up to 11%					
,	s increased millage because of pe	ersonal property ta	x adjustment	=	0.00
2023-2024 Collections (July 2024)	2023 through June			_	0.00
75% of County 4-Mill	Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABI	.ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount	[2])	=	1,634,473.09 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Facto	r)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita Trans	sp. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x7	64.63		=	80,798.45
	(Weig	nted ADM)			
B. 0.00	Adjusted District Assessed Va	aluation / 1000		=	0.00
C. Step A (-) Step B				=	80,798.45
Step C x 20 Mills	= SALAF	RY INCENTIVE	AID	=	1,615,969.00 (5)
ТОТА	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)		=	3,250,442.09 (6)
		Total	Adjustments _	0.00 (7)	
			Paid to Date	825,905.71	
		ı	Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Amo	ount 6 + 7)		3,250,442.09 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Statewide Report

FOUNDATION AID	Co	ounty: 55 - OKL	AHOMA District:	J003 - LE MONDE INTE	ERNATIONAL CHARTER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			611.67	739.86	
High Year	2025				
Weighted ADM	739.86	x Foundation A	id Factor	2,137.60 =	1,581,524.74 (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		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES .			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,581,524.74 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
(,,					
445.40	v 33.00 v	2.00		TOTAL	
445.40		Z.00		TOTAL =	29,396.40 (4)
445.40 ADH	× 33.00 >	Transp. Facto	<u> </u>	TOTAL =	29,396.40 (4)
	Per Capita		r	TOTAL =	29,396.40 (4)
ADH	Per Capita	Transp. Facto	<u></u> r	TOTAL =	29,396.40 (4)
ADH SALARY INCENTIVE A	Per Capita	Transp. Facto		=	
ADH SALARY INCENTIVE A	Per Capita	Transp. Facto 739.86 (Weighted ADM	Л)	=	
ADH SALARY INCENTIVE A A. 105.67	Per Capita AID Incentive Factor x	Transp. Facto 739.86 (Weighted ADM	Л)	=	78,181.01
ADH SALARY INCENTIVE A A. 105.67 B. 0.00	Per Capita AID Incentive Factor x	Transp. Facto 739.86 (Weighted ADM	Л) 1000	=	78,181.01
ADH SALARY INCENTIVE A A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	739.86 (Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = = =	78,181.01 0.00 78,181.01
ADH SALARY INCENTIVE A A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	739.86 (Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = = =	78,181.01 0.00 78,181.01 1,563,620.20 (5)
ADH SALARY INCENTIVE A A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	739.86 (Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = = = =	78,181.01 0.00 78,181.01 1,563,620.20 (5)
ADH SALARY INCENTIVE A A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	739.86 (Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = = = s(7)	78,181.01 0.00 78,181.01 1,563,620.20 (5)
ADH SALARY INCENTIVE A A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	739.86 (Weighted ADM sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustment	=	78,181.01 0.00 78,181.01 1,563,620.20 (5)
ADH SALARY INCENTIVE A A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita AID Incentive Factor x Adjusted District As	739.86 (Weighted ADM sessed Valuation / SALARY INCE	In 1000 ENTIVE AID F 5) Total Adjustment Paid to Date	=	78,181.01 0.00 78,181.01 1,563,620.20 (5)

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Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

ACADEMY	UD TO PARTNER LEA				FOUNDATION AID
	2025	2024			
	1st 9 Weeks	Full		Weighted ADM	
	80.91	0.00			
				2025	High Year
172,953.22 (1)	2,137.60 =	d Factor _	x Foundation Aid	80.91	Weighted ADM
				SUBTRACT C	
				Down to 11%)	(Valuations: Up to 11%
0.00	=	perty tax adjustment	use of personal pro	ncreased millage beca	Adjusted Valuation *plus
				23 through June	2023-2024 Collections (July 2 2024)
0.00	.75 =	0.00 x		evy	75% of County 4-Mill L
0.00					School Land
0.00					Gross Production
0.00				าร	Motor Vehicle Collection
0.00					R.E.A. Tax
0.00 (2)	TOTAL =			S	TOTAL CHARGEABLE
172,953.22 (3)	=	Amount [2])	(Amount [1] Less	OTAL	FOUNDATION AID T
, , ,			ro	Zero if Less Than Ze	
					TRANSPORTATION:
			on Factor)	er Capita x Transportat	(Average Daily Haul x P
0.00 (4)	TOTAL =		2.00	x 0.00 x	43.62
0.00 (4)					ADII
0.00 (4)		_	Transp. Factor	Per Capita	ADH
0.00 (4)		— ·····	Transp. Factor		SALARY INCENTIVE
8,549.76	=	— 	Transp. Factor		
	=			.ID	SALARY INCENTIVE
	=		80.91 (Weighted ADM)	.ID	SALARY INCENTIVE
8,549.76			80.91 (Weighted ADM)	Incentive Factor x	A. 105.67
8,549.76 0.00 8,549.76	=	1000	80.91 (Weighted ADM) essed Valuation / 1	Incentive Factor x Adjusted District Ass	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	80.91 (Weighted ADM) essed Valuation / 1	Incentive Factor x Adjusted District Ass	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	80.91 (Weighted ADM) essed Valuation / 1	Incentive Factor x Adjusted District Ass	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	80.91 (Weighted ADM) essed Valuation / 1	Incentive Factor x Adjusted District Ass	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)	=	1000 NTIVE AID 5)	80.91 (Weighted ADM) essed Valuation / 1	Incentive Factor x Adjusted District Ass	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)	= = = 0.00 (7)	NTIVE AID 5) Total Adjustments	80.91 (Weighted ADM) essed Valuation / 1	Incentive Factor x Adjusted District Ass	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)	= = = 0.00 (7) 113,271.50	NTIVE AID 5) Total Adjustments _ Paid to Date _	80.91 (Weighted ADM) essed Valuation / 1 SALARY INCEN (Amount 3 + 4 +	Incentive Factor x Adjusted District Ass	A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	County: 5	55 - OKLAHOMA	District: Z002	- OKLAHOMA VIR	TUAL CHARTER ACADEMY
			2024	2025	
	Weighted ADM		Full 6,272.44	1st 9 Weeks 6,095.15	
High Year	2024				
Weighted ADM	6,272.44 × SUBTRACT CHA		actor	2,137.60 =	13,407,967.74 (1)
(Valuations: Up to 11% Adjusted Valuation *plus	- Down to 11%) increased millage because	e of personal prope	rty tax adjustment	=	0.00
2023-2024 Collections (July 2 2024)	2023 through June			_	0.00
75% of County 4-Mill L	evy		0.00	0 x .75 =	0.00
School Land		-		_	0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLI	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less Am	ount [2])	=	13,407,967.74 (3)
	Zero if Less Than Zero				``
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor		_	(1)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	6,272.44		=	662,808.73
		(Weighted ADM)			
B. 0.00	Adjusted District Asses	sed Valuation / 100	0	=	0.00
C. Step A (-) Step B				=	662,808.73
Step C x 20 Mills	= S	ALARY INCENTI	IVE AID	=	13,256,174.60 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 + 5)		=	26,664,142.34 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 11,843,451.81	
			Recoupments	s <u>0.00</u>	
		Adjustme	nt To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		26,664,142.34 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

ACADEMY	0005	0004			
	2025	2024			
	1st 9 Weeks	Full		eighted ADM	
	2,312.05	2,093.41		2025	High Year
4,942,238.08 (1)	2,137.60 =	id Factor	x Foundation A	2,312.05	Weighted ADM
· · · · · · · · · · · · · · · · · · ·			HARGEABLE OME		Ç.
				vn to 11%)	(Valuations: Up to 11% - D
0.00	=	operty tax adjustment	use of personal p	eased millage be	Adjusted Valuation *plus in
				hrough June	2023-2024 Collections (July 202 2024)
0.00	x .75 =	0.00			75% of County 4-Mill Lev
0.00					School Land
0.00					Gross Production
0.00					Motor Vehicle Collections
0.00					R.E.A. Tax
0.00 (2)	TOTAL =				TOTAL CHARGEABLES
4,942,238.08 (3)	=	Amount [2])	(Amount [1] Less	AL	FOUNDATION AID TO
			ro	ero if Less Than	
					TRANSPORTATION:
			on Factor)	apita x Transporta	TRANSPORTATION: (Average Daily Haul x Per
0.00 (4)	TOTAL =		on Factor) 2.00	apita x Transport	
0.00 (4)	TOTAL =	, _			(Average Daily Haul x Per
0.00 (4)	TOTAL =	<u> </u>	2.00	0.00	(Average Daily Haul x Per
0.00 (4) 244,314.32	TOTAL =	r 	2.00	0.00	(Average Daily Haul x Per 0.00 x ADH
	=		2.00 Transp. Facto	0.00 Per Capita	(Average Daily Haul x Per 0.00 x ADH SALARY INCENTIVE All
	=	1)	2.00 Transp. Facto 2,312.05	0.00 Per Capita	(Average Daily Haul x Per 0.00 x ADH SALARY INCENTIVE All
244,314.32	=	1)	2.00 Transp. Facto 2,312.05 (Weighted ADM	0.00 Per Capita	(Average Daily Haul x Per 0.00 x ADH SALARY INCENTIVE All A. 105.67
244,314.32 0.00 244,314.32	=	1000	2.00 Transp. Facto 2,312.05 (Weighted ADMessed Valuation /	0.00 Per Capita centive Factor djusted District A	(Average Daily Haul x Per 0.00 x ADH SALARY INCENTIVE All A. 105.67 B. 0.00 C. Step A (-) Step B
244,314.32	=	1000 NTIVE AID	2.00 Transp. Facto 2,312.05 (Weighted ADM	0.00 Per Capita centive Factor djusted District A	(Average Daily Haul x Per 0.00 x ADH SALARY INCENTIVE All A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills =
0.00 244,314.32 4,886,286.40 (5)	= = = =	1000 NTIVE AID	2.00 Transp. Facto 2,312.05 (Weighted ADMessed Valuation /	0.00 Per Capita centive Factor djusted District A	(Average Daily Haul x Per 0.00 x ADH SALARY INCENTIVE All A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills =
0.00 244,314.32 4,886,286.40 (5)	= = = =	1000 ENTIVE AID	2.00 Transp. Facto 2,312.05 (Weighted ADMessed Valuation /	0.00 Per Capita centive Factor djusted District A	(Average Daily Haul x Per 0.00 x ADH SALARY INCENTIVE All A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills =
0.00 244,314.32 4,886,286.40 (5)	= = = = = 0.00 (7)	1000 ENTIVE AID	2.00 Transp. Facto 2,312.05 (Weighted ADMessed Valuation /	0.00 Per Capita centive Factor djusted District A	(Average Daily Haul x Per 0.00 x ADH SALARY INCENTIVE All A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills =
0.00 244,314.32 4,886,286.40 (5)	= = = = 0.00 (7) 3,952,720.20	1000 ENTIVE AID - 5)	2.00 Transp. Facto 2,312.05 (Weighted ADMessed Valuation /	0.00 Per Capita centive Factor djusted District A	(Average Daily Haul x Per 0.00 x ADH SALARY INCENTIVE All A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills =
0.00 244,314.32 4,886,286.40 (5)	= = = = 0.00 (7) 3,952,720.20 0.00	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	2,312.05 (Weighted ADMessed Valuation / SALARY INCE (Amount 3 + 4 +	0.00 Per Capita centive Factor djusted District A	(Average Daily Haul x Per 0.00 x ADH SALARY INCENTIVE All A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills =

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Right Righ	FOUNDATION AID	County: 55 - OKL	AHOMA District: Z00	4 - INSIGHT VIRTUAL	CHARTER SCHOOL OF OKLAHOMA
1,892.25			2024	2025	
1,892.25		Weighted ADM	Full	1st 9 Weeks	
Neighted ADM			1,892.25	1,720.74	
CValuations: Up to 11% - Down to 11%	High Year	2024			
NCOMB National Content Nat	Weighted ADM			2,137.60 =	4,044,873.60 (1)
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 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 7.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,044,873.60 Earl Earl Earl Earl Earl Earl Earl Earl			LE		
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 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,044,873.60 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) A. 105.67 Incentive Factor x 1,892.25 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (·) Step B = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,043,954.80 Total Adjustments 0.00 (7) Paid to Date 3,572,895.34	(Valuations: Up to 11% -	- 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 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,044,873.60 Zero if Less Than Zero	Adjusted Valuation *plus	increased millage because of person	al property tax adjustment	=	0.00
School Land 0.00		023 through June		_	
Gross Production 0.00	75% of County 4-Mill L	evy	0.0	<u>0</u> x .75 =	0.00
Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,044,873.60 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 2.00 TOTAL = 0.00 ADH Per Capita Transp. Factor TOTAL = 199,954.06 SALARY INCENTIVE AID B. 0.00 Adjusted District Assessed Valuation / 1000 = 199,954.06 Step C x 20 Mills = 199,954.06 SALARY INCENTIVE AID = 199,954.06 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,999,081.20 Total Adjustments 0.00 (7) Paid to Date 3,572,895.34	School Land				0.00
R.E.A. Tax	Gross Production				0.00
TOTAL CHARGEABLES	Motor Vehicle Collection	ns			0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,044,873.60 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 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,892.25 = 199,954.06 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,999,081.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,043,954.80					0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	TOTAL CHARGEABLE	:S			0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID T	OTAL (Amount [1]	Less Amount [2])	=	4,044,873.60 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 2.00 TOTAL = 0.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,892.25 (Weighted ADM) = 199,954.06 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 199,954.06 Step C x 20 Mills = 3,999,081.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,043,954.80		Zero if Less Than Zero		_	
(Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 2.00 TOTAL = 0.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,892.25 (Weighted ADM) = 199,954.06 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 199,954.06 Step C x 20 Mills = 3,999,081.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,043,954.80	TRANSPORTATION:				
0.00 x 0.00 x 2.00 TOTAL = 0.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 199,954.06 C. Step A (-) Step B = 199,954.06 SALARY INCENTIVE AID = 199,954.06 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 199,954.06 Paid to Date 3,399,081.20 Paid to Date 3,572,895.34		er Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,892.25 = 199,954.06 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 199,954.06 Step C x 20 Mills = SALARY INCENTIVE AID = 3,999,081.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,043,954.80 Total Adjustments 0.00 (7) Paid to Date 3,572,895.34				ΤΟΤΔΙ	
SALARY INCENTIVE AID A. 105.67				=	0.00 (4)
A. 105.67 Incentive Factor x 1,892.25 = 199,954.06 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 199,954.06 Step C x 20 Mills = SALARY INCENTIVE AID = 3,999,081.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,043,954.80 Total Adjustments 0.00 (7) Paid to Date 3,572,895.34	ADI1				
(Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 199,954.06 Step C x 20 Mills = 3,999,081.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,043,954.80 Total Adjustments O.00 (7) Paid to Date 3,572,895.34	SALARY INCENTIVE	AID			
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 199,954.06 Step C x 20 Mills = SALARY INCENTIVE AID = 3,999,081.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,043,954.80 Total Adjustments 0.00 (7) Paid to Date 3,572,895.34	A. 105.67	Incentive Factor x 1,892.2	25	=	199,954.06
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,999,081.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,043,954.80 Total Adjustments 0.00 (7) Paid to Date 3,572,895.34		(Weighted	ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 3,999,081.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,043,954.80 Total Adjustments 0.00 (7) Paid to Date 3,572,895.34	B. 0.00	Adjusted District Assessed Valuat	ion / 1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,043,954.80 Total Adjustments 0.00 (7) Paid to Date 3,572,895.34	C. Step A (-) Step B			=	199,954.06
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,043,954.80 Total Adjustments 0.00 (7) Paid to Date 3,572,895.34	Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	3,999,081.20 (5)
Paid to Date 3,572,895.34		BASIC STATE AID (Amount 3	+ 4 + 5)	=	8,043,954.80 (6)
Paid to Date 3,572,895.34					
			Total Adjustment	s <u>0.00</u> (7)	
Recoupments 0.00			Paid to Date	e 3,572,895.34	
			Recoupment	s 0.00	
Adjustment To Paid To Date 0.00		Ad	djustment To Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,043,954.80		TOTAL NET STATE AID	(Amount 6 + 7)		8,043,954.80 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

2025	0004			
	2024			
1st 9 Weeks 1,417.89	Full 946.43		eighted ADM	W
			2025	High Year
2,137.60 =	id Factor	HARGEABLE		Weighted ADM
			vn to 11%)	(Valuations: Up to 11% - Dow
=	operty tax adjustmen	use of personal p	eased millage beca	Adjusted Valuation *plus incre
			hrough June	023-2024 Collections (July 2023 th 024)
<u>0</u> x .75 =	0.0			75% of County 4-Mill Levy
				School Land
				Gross Production Motor Vehicle Collections
				R.E.A. Tax
TOTAL _				TOTAL CHARGEABLES
	Amount [2])	(Amount [1] Less	AL	FOUNDATION AID TOTA
=	/			
				RANSPORTATION:
		on Factor)	anita v Transnortat	
TOTAL				
=			Per Capita	0.00 x ADH
				ALARY INCENTIVE AID
		1 417 90	contino Footor V	-
=	1)		centive Factor x	4. 105.67 III
=	1000	essed Valuation /	djusted District Ass	3. 0.00 Ad
=				C. Step A (-) Step B
=	NTIVE AID	SALARY INCE		Step C x 20 Mills =
=	5)	(Amount 3 + 4 +	SIC STATE AID	TOTAL BA
s (100 (7)	Total Adjustmen			
				
-		Adius		
<u> </u>	(Amount 6 + 7)	-	TOTAL NET	
	2,137.60 =	TOTAL =	x Foundation Aid Factor 2,137.60 = CHARGEABLE OME ause of personal property tax adjustment =	1,417.89

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	County: 55 - OKI	LAHOMA District	:: Z007 - DOVE VIRT	TUAL CHARTER ACADEMY
		2024	2025	
Weighted ADM		Full	1st 9 Weeks	
		303.54	381.52	
High Year 2025				24
	x Foundation Aid CHARGEABLE COME	d Factor	2,137.60 =	815,537.15 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage be	cause of personal pro	perty tax adjustment	=	0.00
2023-2024 Collections (July 2023 through June 2024)				
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 Collections				0.00
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	0.00
			TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	815,537.15 (3)
Zero if Less Than	Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transport	ation Factor)			
0.00 x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH Per Capita	Transp. Factor	_		. ,
SALARY INCENTIVE AID				
A. 105.67 Incentive Factor	x 381.52		=	40,315.22
	(Weighted ADM))		
B. 0.00 Adjusted District A	ssessed Valuation / 1	1000	=	0.00
C. Step A (-) Step B			=	40,315.22
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	806,304.40 (5)
TOTAL BASIC STATE A	ID (Amount 3 + 4 +	5)	=	1,621,841.55 (6)
		Total Adjustment	os(7)	
		Paid to Dat	e 573,136.07	
		Recoupment	s 0.00	
TOTAL NE	Adjustr	nent To Paid To Dat	e 0.00	

Allocation Date: 01/07/2025

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	Farmalation A	id Fastan	0.407.00	405.047.400.00 (4)
Weighted ADM	49,563.59 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,137.60 =	105,947,129.98 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment	=	0.00
2023-2024 Collections (July 20 2024)	23 through June				
75% of County 4-Mill Le	vy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	IS .				0.00
R.E.A. Tax TOTAL CHARGEABLES	3			TOTAL	0.00
		(A [4]	A ([O])	=	0.00 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	105,947,129.98 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			```
SALARY INCENTIVE A	ID			. —	
A. 105.67	Incentive Factor x	49,563.59		=	5,237,384.56
		(Weighted ADM	1)		
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	NTIVE AID	=	104,747,691.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	210,694,821.18 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 89,672,054.70	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		210,694,821.18 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

RTER ACADEMY OF OKLA					
	2025	2024			
	1st 9 Weeks	Full		Weighted ADM	
	357.36	260.59			
				2025	High Year
763,892.74 (1)	2,137.60 =	d Factor	x Foundation	357.36	Weighted ADM
			HARGEABLE DME	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 2024)
0.00	<u>x</u> .75 =	0.00		evy	75% of County 4-Mill I
0.00					School Land
0.00					Gross Production
0.00				ns	Motor Vehicle Collecti
0.00					R.E.A. Tax
0.00 (2)	TOTAL =			S	TOTAL CHARGEABL
763,892.74 (3)	=	Amount [2])	(Amount [1] Le	OTAL	FOUNDATION AID
700,032.74			ro	Zero if Less Than Z	
					TRANSPORTATION:
			on Factor)	r Canita x Transporta	(Average Daily Haul x F
	TOTAL		2.00	x 0.00	0.00
0.00 (4)	=		2.00	x 0.00	0.00
			Transp Fac	Per Canita	ADH
			Transp. Fac	Per Capita	ADH
			Transp. Fac		ADH SALARY INCENTIVE
37,762.23	=	<u> </u>	Transp. Fac		
37,762.23	=			.ID	SALARY INCENTIVE
37,762.23	=	<u>)</u>	357.36 (Weighted Al	.ID	SALARY INCENTIVE
		<u>)</u>	357.36 (Weighted Al	Incentive Factor x	SALARY INCENTIVE A. 105.67
0.00 37,762.23	=	1000	357.36 (Weighted Al	Incentive Factor x Adjusted District As	SALARY INCENTIVE A. 105.67 B. 0.00 C. Step A (-) Step B
0.00 37,762.23 755,244.60 (5)	=	1000 NTIVE AID	357.36 (Weighted Alessed Valuation	Incentive Factor x Adjusted District As	B. 0.00 C. Step A (-) Step B Step C x 20 Mills
0.00 37,762.23	=	1000 NTIVE AID	357.36 (Weighted Alessed Valuation	Incentive Factor x Adjusted District As	B. 0.00 C. Step A (-) Step B Step C x 20 Mills
0.00 37,762.23 755,244.60 (5)	= = =	1000 NTIVE AID	357.36 (Weighted Alessed Valuation	Incentive Factor x Adjusted District As	B. 0.00 C. Step A (-) Step B Step C x 20 Mills
0.00 37,762.23 755,244.60 (5)	= = = = s(7)	1000 NTIVE AID 5)	357.36 (Weighted Alessed Valuation	Incentive Factor x Adjusted District As	B. 0.00 C. Step A (-) Step B Step C x 20 Mills
0.00 37,762.23 755,244.60 (5)	= = = = 5	NTIVE AID 5)	357.36 (Weighted Alessed Valuation	Incentive Factor x Adjusted District As	B. 0.00 C. Step A (-) Step B Step C x 20 Mills
0.00 37,762.23 755,244.60 (5)	= = = 5	NTIVE AID 5) Total Adjustments Paid to Date	357.36 (Weighted Allessed Valuation SALARY INC (Amount 3 + 4)	Incentive Factor x Adjusted District As	B. 0.00 C. Step A (-) Step B Step C x 20 Mills

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 5	6 - OKMULGEE	District: C011 - TWIN HILLS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			615.81	608.59	
High Year	2024				
Weighted ADM	615.81	x Foundation A	id Factor	2,137.60 =	1,316,355.46 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal pr	operty tax adjustment	=	274,348.89
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		46,639.97	x .75 =	34,979.98
School Land					56,229.68
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					42,016.80
TOTAL CHARGEABL	ES			TOTAL =	407,575.35 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	908,780.11 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	ition Factor)			
303.18	x 73.00	x 2.00		TOTAL	44,264.28 (4)
ADH	Per Capita	Transp. Factor		=	44,204.20 (4)
OALADY MOENTINE					
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x			=	65,072.64
		(Weighted ADM	1)		
B. 17,093,388.48	Adjusted District As	ssessed 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)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	1,912,629.39 (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	STATE AID	(Amount 6 + 7)		1,912,629.39 (8)

2024 - 2025

Mulghted ADM Full 1st 9 Weeks 2,035.46 1st 9 Weeks 2,035.46 1st 9 Weeks 2,035.46 1,028.52	FOUNDATION AID			County:	56 - OKMULGEE	District: I001 - OKMULGEE
High Year 2024 2,035.46 x Foundation Aid Factor 2,137.60 4,350.999.30 (1)				2024	2025	
High Year		Weighted ADM		Full	1st 9 Weeks	
				2,035.46	1,928.52	
SUBTRACT CHARGEABLE NCOME NCOME	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,080,934.76	Weighted ADM			id Factor	2,137.60 =	4,350,999.30 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,080,934.76 2023-0024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev						
1,000,934.76 1,000,934.76 1,000,934.76 1,000,934.76 1,000,934.76 1,000,934.76 1,000,934.76 1,000,934.76 1,000,934.76 1,000,934.76 1,000,934.76 1,000,934.76 1,000,934.77 1,00	(Valuations: Up to 11%	- Down to 11%)				
161,695.55 x .75 = 121,271.66	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,080,934.76
School Land 194,542.75 Gross Production 15,554.68 Motor Vehicle Collections 492,276.69 R.E.A. Tax 12,907.07 TOTAL CHARGEABLES TOTAL = 1,917,487.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,433,511.69 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 866.33 x 33.00 x 2.00 TOTAL = 56,781.78 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 215,087.06 B. 70,419,202.37 Adjusted District Assessed Valuation / 1000 = 70,419.20 C. Step A (·) Step B = 144,667.86 SEP C x 20 Mills = SALARY INCENTIVE AID = 2,893,357.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,383,650.67 (6) Total Adjustments 0.00 (7) Paid to Date 2,387,046.01 Recoupments 0.00		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		161,695.55	<u>5</u> x .75 =	121,271.66
Motor Vehicle Collections 1492,276.69 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,917,487.61 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 860.33		F.C.			TOTAL	12,907.07
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,917,487.61 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 860.33	FOUNDATION AID			s Amount [2])	=	2,433,511.69 (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 2,035.46 (Weighted ADM) 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) = 5,383,650.67 (6) Total Adjustments 0.00 (7) Paid to Date 2,387,046.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 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 = SALARY INCENTIVE AID = 2,893,357.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,383,650.67 (6) Total Adjustments	860.33	x 33.00	2.00		TOTAL	56,781.78 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	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) = 5,383,650.67 (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) = 5,383,650.67 (6) Total Adjustments 0.00 (7) Paid to Date 2,387,046.01 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = 2,893,357.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,383,650.67 (6) Total Adjustments 0.00 (7) Paid to Date 2,387,046.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 70,419,202.37	Adjusted District As	sessed Valuation /	1000	=	70,419.20
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,383,650.67 (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	NTIVE AID	=	2,893,357.20 (5)
Paid to Date 2,387,046.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,383,650.67 (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) 5,383,650.67 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,383,650.67 (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		M. Fastan	0.407.00	4 004 400 00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.60 =	4,031,192.96 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	operty tax adjustment	=	622,084.54
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		151,825.95	<u>5</u> x .75 =	113,869.46
School Land					182,586.28
Gross Production					14,594.30
Motor Vehicle Collection R.E.A. Tax	ons				460,942.43 10,722.15
TOTAL CHARGEABLI	=S			TOTAL	
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	1,404,799.16 (2)
FOUNDATION AID			Amount [2])	=	2,626,393.80 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
875.57	x 33.00	x 2.00		TOTAL =	57,787.62 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,885.85		=	199,277.77
		(Weighted ADM	1)		
B. 39,619,752.56	Adjusted District As	sessed Valuation /	1000	=	39,619.75
C. Step A (-) Step B				=	159,658.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,193,160.40 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	5,877,341.82 (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	e 2,469,891.85	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,877,341.82 (8)

Allocation Date: 01/07/2025

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	1,726.11 x Foundation Aid	d Factor	2,137.60 =	3,689,732.74 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	6 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pro	perty tax adjustment	=	404,647.59
2023-2024 Collections (July 2024)	2023 through June		_	
75% of County 4-Mill	Levy	130,405.64	x .75 =	97,804.23
School Land				156,968.92
Gross Production				12,542.47
Motor Vehicle Collect	ions			395,218.62
R.E.A. Tax				145,990.56
TOTAL CHARGEABL	LES		TOTAL =	1,213,172.39 (2)
FOUNDATION AID	TOTAL (Amount [1] Less /	Amount [2])	=	2,476,560.35 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
618.52	x 64.00 x 2.00		TOTAL =	79,170.56 (4)
ADH	Per Capita Transp. Factor	<u> </u>		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 1,726.11		=	182,398.04
	(Weighted ADM)	<u> </u>	_	
B. 24,673,633.36	Adjusted District Assessed Valuation / 1	000	=	24,673.63
C. Step A (-) Step B			= _	157,724.41
Step C x 20 Mills	= SALARY INCEN	NTIVE AID	=	3,154,488.20 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	5)	=	5,710,219.11 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	2,167,644.38	
		Recoupments	0.00	
	Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		5,710,219.11 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Neighted ADM Neig	FOUNDATION AID			Cou	ınty: 56 - OKMULGEI	E District: I004 - BEGGS
High Year 2025 1,588.97 x Foundation Aid Factor 2,137.60 3,396,582.27 (1)				2024	2025	
High Year 1.888.97 x Foundation Aid Factor 2.137.60 3.396,582.27 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,584.49	1,588.97	
Companies	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,137.60 =	3,396,582.27 (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 148.154.66 x.75 = 111,116.00 School Land 178,472.61 Gross Production 178,472.61 Gross Production 14,265.13 Motor Vehicle Collections 45,000 through June 178,472.61 Motor Vehicle Collections 57,000 through June 18,000 through Jun	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 148,154.66 x.75 = 111,116.00 School Land 1778,472.61 Gross Production 14,265.13 Motor Vehicle Collections 450,467.93 R.E.A. Tax 205,594.55 TOTAL CHARGEABLES TRAIN Zero ***TRANSPORTATION*** **TRANSPORTATION*** **TRANSPORTATION** ***TRANSPORTATION*** ***TRANSPORTATION*** ***TRANSPORTATION** ***TRANSPORTATION*** ***TRANSPORTATION** ***TRANSPORTATION** ***TRANSPORTATION** ***TOTAL BE TARGEABLES TRAINSPORTATION** ***TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** ***TOTAL BASIC STATE AID (Amount 3 + 4 +	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	743,629.90
School Land 178,472.61 Gross Production 14,265.13 Motor Vehicle Collections 450,467.93 R.E.A. Tax 205,594.55 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 1,703,546.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,693,036.15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 905.31 x 59.00 x 2.00 TOTAL = 106,826.58 (4) Modern 1,588.97		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		148,154.66	<u>S</u> x .75 =	111,116.00
Motor Vehicle Collections R.E.A. Tax 205,594.55 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] = 1,693,036.15 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,693,036.15 Zero if Less Than Zero						
R.E.A. Tax	Gross Production					14,265.13
TOTAL CHARGEABLES TOTAL = 1,703,546.12 (2)		ons				450,467.93
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,693,036.15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 905.31						205,594.55
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 905.31	TOTAL CHARGEABL	ES				1,703,546.12 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 905.31	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,693,036.15 (3)
Average Daily Haul x Per Capita x Transportation Factor 905.31		Zero if Less Than Zo	ero		_	
905.31 x 59.00 x 2.00 TOTAL = 106,826.58 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,588.97 = 167,906.46 Weighted ADM) B. 46,332,081.02 Adjusted District Assessed Valuation / 1000 = 46,332.08 C. Step A (-) Step B = 121,574.38 Step C x 20 Mills = SALARY INCENTIVE AID = 2,431,487.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,231,350.33 (6) Total Adjustments 0.00 (7) Paid to Date 1,903,785.96 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 1,588.97	905.31	x 59.00 x	2.00		TOTAL	106.826.58 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	(1)
A. 105.67	SALARY INCENTIVE	ΔID				
No.			1 500 07		_	167 006 46
B. 46,332,081.02 Adjusted District Assessed Valuation / 1000 = 46,332.08 C. Step A (-) Step B = 121,574.38 Step C x 20 Mills = SALARY INCENTIVE AID = 2,431,487.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,231,350.33 (6) Total Adjustments 0.00 (7) Paid to Date 1,903,785.96 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	incentive ractor x		<u>//)</u>	= _	107,900.40
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,431,487.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,231,350.33 (6) Total Adjustments 0.00 (7) Paid to Date 1,903,785.96 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Step C x 20 Mills = SALARY INCENTIVE AID = 2,431,487.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,231,350.33 (6) Total Adjustments 0.00 (7) Paid to Date 1,903,785.96 Recoupments 0.00 Adjustment To Paid To Date 0.00		Adjusted District Ass	sessed Valuation /	1000	= _	46,332.08
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,231,350.33 (6) Total Adjustments 0.00 (7) Paid to Date 1,903,785.96 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	121,574.38
Total Adjustments 0.00 (7) Paid to Date 1,903,785.96 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	
Paid to Date 1,903,785.96 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	4,231,350.33 (6)
Paid to Date 1,903,785.96 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	1,903,785.96	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,231,350.33 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,231,350.33 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			Count	y: 56 - OKMULGEE	District: 1005 - PRESTON
			2024	2025	
Weig	ghted ADM		Full	1st 9 Weeks	
			998.19	994.39	
High Year	2024 998.19	x Foundation A	id Easter	2 127 60 -	2 122 720 04 (1)
Weighted ADM	SUBTRACT C	CHARGEABLE COME	ilu Facioi	2,137.60 =	2,133,730.94 (1)
(Valuations: Up to 11% - Down	to 11%)				
Adjusted Valuation *plus increas	ed millage beca	ause of personal pr	operty tax adjustment	=	119,595.84
2023-2024 Collections (July 2023 thro 2024)	ugh June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill Levy			92,255.06	<u>S</u> x .75 =	69,191.30
School Land					111,144.50
Gross Production					8,883.45
Motor Vehicle Collections					280,475.64 13,826.03
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	•
		/ A	(IOI)	=	603,116.76 (2)
FOUNDATION AID TOTAL		(Amount [1] Less	s Amount (∠J)	=	1,530,614.18 (3)
Zero	if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Capit	ta x Transportat	ion Factor)			
560.35 x	66.00 x	2.00		TOTAL =	73,966.20 (4)
ADH F	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE AID					
A. 105.67 Ince	ntive Factor x	998.19		=	105,478.74
		(Weighted ADM	1)		
B. 7,617,569.50 Adju	sted District As	sessed Valuation /	1000	=	7,617.57
C. Step A (-) Step B				=	97,861.17
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	1,957,223.40 (5)
TOTAL BASI	C STATE AID) (Amount 3 + 4 +	- 5)	=	3,561,803.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,582,128.54	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,561,803.78 (8)

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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 Foundati	on Aid Factor	2,137.60 =	941,185.28 (1)
		CHARGEABI COME	LE		
(Valuations: Up to 11% -	- Down to 11%)				
		cause of person	al property tax adjustment	=	74,657.43
2023-2024 Collections (July 2 2024)	023 through June			=	74,007.43
75% of County 4-Mill L	evy		34,791.8	7 x .75 =	26,093.90
School Land				_	41,568.03
Gross Production					3,329.69
Motor Vehicle Collection	ons				106,691.83
R.E.A. Tax					7,109.80
TOTAL CHARGEABLE	ES			TOTAL =	259,450.68 (2)
FOUNDATION AID T	OTAL	(Amount [1]	Less Amount [2])	=	681,734.60 (3)
	Zero if Less Than 2	Zero		_	001,734.00 (3)
TRANSPORTATION:		_0.0			
(Average Daily Haul x P	or Canita v Transnort	ation Factor)			
138.18	x 59.00	x 2.00		TOTAL =	16,305.24 (4)
ADH	Per Capita	Transp. F	actor		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor	440.3	0	=	46,526.50
		(Weighted	ADM)		
B. 4,651,553.41	Adjusted District A	ssessed Valuat	ion / 1000	=	4,651.55
C. Step A (-) Step B				=	41,874.95
Step C x 20 Mills	=	SALARY II	NCENTIVE AID	=	837,499.00 (5)
TOTAL	BASIC STATE AI	D (Amount 3	+ 4 + 5)	=	1,535,538.84 (6)
	2023 Excess Cost Pe FY 2025	enalty assessed	l in	47,685.13	
			Total Adjustment	s 47,685.13 (7)	
			Paid to Dat	e 661,683.45	
			Recoupment	s 0.00	
		Ad	djustment To Paid To Dat	e 0.00	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 56 - OKMULGEE District: 1007 - WILS			
			2024	2025		
	Weighted ADM		Full 537.59	1st 9 Weeks 496.61		
High Year	2024					
Weighted ADM	537.59	x Foundation	Aid Factor	2,137.60 =	1,149,152.38 (1)	
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		cause of personal p	property tax adjustment	=	133,129.64	
2023-2024 Collections (July 2 2024)	2023 through June			_	100,120.04	
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] Les	ss Amount [2])	=	775,178.44 (3)	
	Zero if Less Than 2	Zero		_	(-)	
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	ation Factor)				
256.38	x 51.00	x 2.00		TOTAL =	26,150.76 (4)	
ADH	Per Capita	Transp. Facto	or	_		
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor	537.59		=	56,807.14	
		(Weighted AD	M)			
B. 8,117,660.99	Adjusted District A	ssessed Valuation	/ 1000	= _	8,117.66	
C. Step A (-) Step B				= _	48,689.48	
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	973,789.60 (5)	
TOTAL	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	1,775,118.80 (6)	
	2023 Excess Cost Pe FY 2025	enalty assessed in		917.16	_	
			Total Adjustments	917.16 (7)		
			Paid to Date	790,191.72		
			Recoupments	0.00		
		Adjus	stment To Paid To Date	0.00		

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Full 1819 Weeks 899.13 952.52 952.52 9	FOUNDATION AID		Co	unty: 56 - OKMULGEE	District: I008 - DEWAR
High Year 2025			2024	2025	
High Year 952.52 x Foundation Aid Factor 2,137.60 2,137.60 3 2,036,106.75 (1)		Weighted ADM	Full	1st 9 Weeks	
Note			899.13	952.52	
SUBTRACT CHARGEABLE NCOMB	-				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 2,025.2024 Collections (July) 2022 through June 2023-2024 Collections (July) 2022 through June 2023-2025 Collections (July) 2023-2025 Collections (July) 2022 through June 2023-2025 Collections (July)	Weighted ADM			2,137.60 =	2,036,106.75 (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 69.976.64 x.75 = 52.482.48 School Land 83.871.25 Gross Production (July 4-Mill Levy 89.976.64 x.75 = 52.482.48 School Land 83.871.25 Gross Production 1 67.70.11 Motor Vehicle Collections 7 213,256.87 R.E.A. Tax 7,507.59 TOTAL CHARGEABLES 70.70.59 TOTAL CHARGEABLES 70.70.70.70.70.70.70.70.70.70.70.70.70.7	(Valuations: Up to 11%	- Down to 11%)			
100,652.79 100	Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	79,250.88
School Land 83,871.25 Gross Production 6,710.11 Motor Vehicle Collections 213,256.87 R.E.A. Tax 7,507.59 TOTAL CHARGEABLES TOTAL 443,079.18 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,593,027.57 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 371.45 x 33.00 x 2.00 TOTAL = 24,515.70 (4) ADAM Per Capita Transp. Factor = 24,515.70 (4) SALARY INCENTIVE AID = 100,652.79 B. 4,929,016.42 Adjusted District Assessed Valuation / 1000 = 4,929.02 = 95,723.77 Step C x 20 Mills = SALARY INCENTIVE AID = 1,914,475.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,532,018.67 (6) Peid to Date 1,469,529.70 Recoupments 0.00 Adjustment To Paid To Date 0.00		2023 through June		_	
Gross Production	75% of County 4-Mill	Levy	69,976.6	<u>84</u> x .75 =	52,482.48
Motor Vehicle Collections 1,503,256.87 R.E.A. Tax 7,507.59 TOTAL CHARGEABLES 1,693,027.57 R.E.A. Tax 1,593,027.57 R.E.A. Tax	School Land				
R.E.A. Tax	Gross Production				6,710.11
TOTAL CHARGEABLES	Motor Vehicle Collect	ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,593,027.57 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 371.45 x 33.00 x 2.00 TOTAL = 24,515.70 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 952.52 (Weighted 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 = SALARY INCENTIVE AID = 1,914,475.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,532,018.67 (6) Total Adjustments 0.00 (7) Paid to Date 1,469,529.70 Recoupments 0.00 Adjustment To Paid To Date 0.00					7,507.59
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 371.45	TOTAL CHARGEABL	.ES		TOTAL =	443,079.18 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 371.45	FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	1,593,027.57 (3)
Average Daily Haul x Per Capita x Transportation Factor 371.45		Zero if Less Than Zero			
371.45 x 33.00 x 2.00 TOTAL = 24,515.70 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor	371.45	x 33.00 x 2.00		TOTAL =	24,515.70 (4)
A. 105.67 Incentive Factor x 952.52 = 100,652.79 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 = SALARY INCENTIVE AID = 1,914,475.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,532,018.67 (6) For incomplete Paid to Date 1,469,529.70 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fact		_	· · ·
No. Color	SALARY INCENTIVE	AID			
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 = SALARY INCENTIVE AID = 1,914,475.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,532,018.67 (6) Total Adjustments 0.00 (7) Paid to Date 1,469,529.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x 952.52		=	100,652.79
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,914,475.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,532,018.67 (6) Total Adjustments 0.00 (7) Paid to Date 1,469,529.70 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted AD	DM)	_	
Step C x 20 Mills = \$\frac{1,914,475.40}{4,75.40}\$ (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\frac{3,532,018.67}{6}\$ (6) Total Adjustments 0.00 (7) Paid to Date \$\frac{1,469,529.70}{6}\$ Recoupments 0.00 Adjustment To Paid To Date \$\frac{0.00}{0.00}\$	B. 4,929,016.42	Adjusted District Assessed Valuation	1/1000	=	4,929.02
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,532,018.67 (6) Total Adjustments 0.00 (7) Paid to Date 1,469,529.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	95,723.77
Total Adjustments 0.00 (7) Paid to Date 1,469,529.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,914,475.40 (5)
Paid to Date 1,469,529.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4	l + 5)	=	3,532,018.67 (6)
Paid to Date 1,469,529.70 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustment	ts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00			Paid to Dat	te 1,469,529.70	
			Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,532,018.67 (8)		Adju	stment To Paid To Dat	te 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		3,532,018.67 (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		M. Fastan	0.407.00	000 507 00 (4)
Weighted ADM	SUBTRACT CI		lid Factor	2,137.60	= 629,587.33 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment		= 399,844.69
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	_evy		50,960.02	2 x .75	= 38,220.02
School Land					27,902.67
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	8,145.16
		/*	4	TOTAL	= 474,112.54 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		= 155,474.79 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
68.35	x 75.00 x	2.00		TOTAL	= 10,252.50 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	294.53			= 31,122.99
	-	(Weighted ADM	<u>//)</u>		
B. 25,647,510.50	Adjusted District Asse	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)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 275,236.89 (6)
			Total Adjustments	0.00	_(7)
			Paid to Date	17,008.86	- -
			Recoupments	0.00	<u>-</u>
		Adjust	tment To Paid To Date	0.00	<u>-</u>
	TOTAL NET S	TATE AID	(Amount 6 + 7)		275,236.89 (8)

Allocation Date: 01/07/2025

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		Foundation Aid F	actor	2,137.60 =	287,934.72 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11%	′ ₆ - Down to 11%)				
Adjusted Valuation *plu	is increased millage because o	f personal prope	erty tax adjustment	=	183,521.70
2023-2024 Collections (July 2024)	2023 through June				<u> </u>
75% of County 4-Mill	Levy		18,047.50	_ x .75 =	13,535.63
School Land					9,780.93
Gross Production					0.00
Motor Vehicle Collect	iions				0.00
R.E.A. Tax TOTAL CHARGEAB	FC			TOTAL	82,808.30
				TOTAL =	289,646.56 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less An	nount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
30.77	x 167.00 x	2.00		TOTAL =	10,277.18 (4)
ADH	Per Capita T	ransp. Factor		_	10,277.10
SALARY INCENTIVE	: AID				
A. 105.67	Incentive Factor x	134.70		_	14,233.75
A. 103.07		eighted ADM)		=	14,233.73
B. 10,156,153.77	Adjusted District Assesse	d Valuation / 100	00	=	10,156.15
C. Step A (-) Step B				=	4,077.60
Step C x 20 Mills		ARY INCENT		=	81,552.00 (5)
ТОТА	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	91,829.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
		Adiustma	ent To Paid To Date		
	TOTAL NET STAT	_	(Amount 6 + 7)	0.00	01 920 19 (0)
	IOTAL NEI OTAT		(Alliquit 0 + 1)		91,829.18 (8)

Allocation Date: 01/07/2025

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	SUBTRACT CHA	Foundation Ai	d Factor	2,137.61 =	274,811.14 (1)
	INCOM				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pro	operty tax adjustment	=	234,332.87
2023-2024 Collections (July 20 2024)	023 through June			_	
75% of County 4-Mill Le	evy		21,990.5	1 x .75 =	16,492.88
School Land					12,051.34
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					81,976.62
TOTAL CHARGEABLE	S			TOTAL =	344,853.71 (2)
FOUNDATION AID T	OTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
21.58	x 167.00 x	2.00		TOTAL =	7,207.72 (4)
ADH	Per Capita	Transp. Factor	_	_	, ` ` `
SALARY INCENTIVE A	AID			. —	
A. 105.67	Incentive Factor x	128.56		=	13,584.94
	_	(Weighted ADM)	_	<u> </u>
B. 14,319,632.73	Adjusted District Asses	sed Valuation /	1000	= _	14,319.63
C. Step A (-) Step B				=	(734.69)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	0.00 (5)
	BASIC STATE AID (A	Amount 3 + 4 +	5)	= _	7,207.72 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 7,491.15	
			Recoupments	s0.00	
		Adiusti	ment To Paid To Date	e 283.43	
		, tajaot.	ment for all for bat		

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	SUBTRACT CHAI		d Factor	2,137.60 =	995,800.96 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because	of personal pro	perty tax adjustment	=	487,815.22
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		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 TOTAL CHARGEABL	EQ			TOTAL	13,435.22
				TOTAL =	617,085.56 (2)
FOUNDATION AID		nount [1] Less	Amount [2])	=	378,715.40 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation F	actor)			
253.54	x 44.00 x	2.00		TOTAL =	22,311.52 (4)
ADH	Per Capita	Transp. Factor			(,,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	465.85		=	49,226.37
71. 100.07		Weighted ADM))		40,220.07
B. 28,984,861.83	Adjusted District Assesse	ed Valuation / 1	1000	=	28,984.86
C. Step A (-) Step B				=	20,241.51
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	404,830.20 (5)
	L BASIC STATE AID (A			=	
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	332,813.04	
			Recoupments	0.00	
		Adjustr	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		805,857.12 (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	SUBTRACT CHARC	oundation Aid Fact SEABLE	tor	2,137.60 =	1,138,357.50 (1)
(Valuations: Up to 110					
(Valuations: Up to 11% Adjusted Valuation *plu	is increased millage because of	personal property	tax adjustment		
2023-2024 Collections (July 2024)			,	= .	227,441.12
75% of County 4-Mill	Levy		99,044.3	5 x .75 =	74,283.26
School Land					53,481.32
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB				TOTAL =	355,205.70 (2)
FOUNDATION AID	TOTAL (Amor	unt [1] Less Amou	nt [2])	=	783,151.80 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fac	tor)			
245.17	x 33.00 x	2.00		TOTAL =	16,181.22 (4)
ADH	Per Capita Tra	nsp. Factor			10,101.22 (4)
SALARY INCENTIVE	: AID				
A. 105.67	Incentive Factor x	532.54 ighted ADM)		= .	56,273.50
	(We	igitted ADIVI)			
B. 13,277,356.82	Adjusted District Assessed	Valuation / 1000		= .	13,277.36
C. Step A (-) Step B				= .	42,996.14
Step C x 20 Mills	= SAL	ARY INCENTIVE	E AID	=	859,922.80 (5)
TOTA	AL BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	1,659,255.82 (6)
		To	tal Adjustment	o.00 (7)	
			Paid to Dat	e 745,871.51	
			Recoupment	s 0.00	
		Adjustment ⁻	To Paid To Dat	e 0.00	
	TOTAL NET STATE	_	mount 6 + 7)		1,659,255.82 (8)
				•	· ·

2024 - 2025

184 18	FOUNDATION AID			Cou	inty: 57 - OSAGE	District: I002 - PAWHUSKA
High Year 2024 Weighted ADM 2,365.30 x Foundation Aid Factor 2,137.60 = 2,918.465.28 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 780,445.86 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024, 2024 Collections 2023 (1333.415 15 15 15 15 15 15 15 15 15 15 15 15 1				2024	2025	
High Year 1,365.30 x Foundation Aid Factor 2,137.60 2,137.60 2,1918.465.28 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				1,365.30	1,333.91	
SUBTRACT CHARGEABLE INCOME	-			M.E. Mar	0.407.00	0.040.405.00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	weignted ADM	SUBTRACT CI	HARGEABLE	iid Factor	2,137.60 =	2,918,405.28 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	6 - Down to 11%)				
2024) 2024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Levy 2024) 212,928.43 x.75 = 159,696.32 115,687.57 Gross Production 115,687.57 Gross Production 23,341.5 Motor Vehicle Collections 291,289.16 Motor Vehicle Collections 391,289.16 Motor Vehicle Co			use of personal pr	roperty tax adjustment	=	780.445.86
School Land 115,687.57 Gross Production 231,334.15 Motor Vehicle Collections 291,289.16 R.E.A. Tax 105,610.41 TOTAL CHARGEABLES TOTAL = 1,684,063.47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,234,401.81 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 404.50 x 117.00 x 2.00 TOTAL = 94,653.00 (4) ADLARY INCENTIVE AID A. 105.67 Incentive Factor x 1,365.30 (Weighted ADM) = 144,271.25 B. 44,904,825.10 Adjusted District Assessed Valuation / 1000 = 44,904.83 C. Step A (·) Step B = 99,366.42 Step C x 20 Mills = SALARY INCENTIVE AID = 1,987,328.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,316,383.21 (6) Total Adjustments 0.00 (7) Paid to Date 1,483,637.40 (Recoupments 0.00) Adjustment To Paid To Date 0.00 0.00		2023 through June				,
Motor Vehicle Collections	75% of County 4-Mill	Levy		212,928.43	<u>3</u> x .75 =	
Motor Vehicle Collections R.E.A. Tax 105,610.41 R.E.A. Tax TOTAL CHARGEABLES TOTAL 1,684,063.47 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,234,401.81 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,234,401.81 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 404.50 x 117.00 x 2.00 TOTAL = 94,653.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,365.30 = 144,271.25 (Weighted ADM) B. 44,904,825.10 Adjusted District Assessed Valuation / 1000 = 44,904.83 C. Step A (·) Step B = 99,366.42 Step C x 20 Mills = SALARY INCENTIVE AID = 1,987,328.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,316,383.21 (6) Total Adjustments 0.00 (7) Paid to Date 1,483,637.40 Recoupments 0.00 Adjustment To Paid To Date 0.00		EQ			TOTAL	105,610.41
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 404.50 x 117.00 x 2.00 TOTAL 94,653.00 (4) ADH Per Capita Transp. Factor A 105.67 Incentive Factor x 1,365.30 (Weighted ADM) (Weighted ADM)						1,684,063.47 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 404.50	FOUNDATION AID			s Amount [2])	=	1,234,401.81 (3)
Addustree Capita x Transportation Factor		Zero if Less Than Ze	ro			
A04.50 x 117.00 x 2.00 TOTAL = 94,653.00 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,365.30 = 144,271.25 (Weighted ADM) B. 44,904,825.10 Adjusted District Assessed Valuation / 1000 = 44,904.83 C. Step A (·) Step B = 99,366.42 Step C x 20 Mills = SALARY INCENTIVE AID = 1,987,328.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,316,383.21 (6) Total Adjustments 0.00 (7) Paid to Date 1,483,637.40 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 1,365.30 (Weighted ADM) = 144,271.25 B. 44,904,825.10 Adjusted District Assessed Valuation / 1000 = 44,904.83 C. Step A (-) Step B = 99,366.42 Step C x 20 Mills = 1,987,328.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,316,383.21 (6) Total Adjustments 0.00 (7) Paid to Date 1,483,637.40 (Recoupments 0.00) Adjustment To Paid To Date 0.00 0.00	404.50	x 117.00 x	2.00		TOTAL =	94,653.00 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
No. Color	SALARY INCENTIVE	AID				
B. 44,904,825.10 Adjusted District Assessed Valuation / 1000 = 44,904.83 C. Step A (-) Step B = 99,366.42 Step C x 20 Mills = SALARY INCENTIVE AID = 1,987,328.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,316,383.21 (6) Total Adjustments 0.00 (7) Paid to Date 1,483,637.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	1,365.30		=	144,271.25
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,987,328.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,316,383.21 (6) Total Adjustments 0.00 (7) Paid to Date 1,483,637.40 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>(</i> 1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,987,328.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,316,383.21 (6) Total Adjustments 0.00 (7) Paid to Date 1,483,637.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 44,904,825.10	Adjusted District Asse	essed Valuation /	1000	=	44,904.83
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,316,383.21 (6) Total Adjustments 0.00 (7) Paid to Date 1,483,637.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	99,366.42
Total Adjustments 0.00 (7) Paid to Date 1,483,637.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,987,328.40 (5)
Paid to Date 1,483,637.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,316,383.21 (6)
Paid to Date 1,483,637.40 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	1,483,637.40	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,316,383.21 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		3,316,383.21 (8)

2024 - 2025

Neighted ADM Full 1st 19 Weeks 463.51 459.23 459.23 459.23 469.25	FOUNDATION AID			County: 57 - OSAGE	District: I011 - SHIDLER
High Year 1024 103.51			2024	2025	
High Year 2024 463.51 x Foundation Aid Factor 2,137.60 = 990.798.98 (1)		Weighted ADM	Full	1st 9 Weeks	
Note			463.51	459.23	
SUBTRACT CHARGEABLE NCOME	_				
National Company Com	Weighted ADM			2,137.60 =	990,798.98 (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 66,228.28 x.75 = 49,671.21 75% of County 4-Mill Levy 66,228.28 x.75 = 49,671.21 School Land 35,886.11 Gross Production 71,794.97 Motor Vehicle Collections 90,584.92 R.E.A. Tax 105,019.48 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 872,958.14 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 117,840.84 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 118.48 x 167.00 x 2.00 TOTAL = 39,572.32 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 463.51 (Weighted ADM) B. 26,914,853.13 Adjusted District Assessed Valuation / 1000 = 26,914.85 C. Step A (·) Step B = 22,064.25 Step C x 20 Mills = SALARY INCENTIVE AID = 441,285.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 598,698.16 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 598,698.16 (6)	(Valuations: Up to 11%	o - Down to 11%)			
75% of County 4-Mill Levy 66,228.28 x.75 = 49,671.21 75% of County 4-Mill Levy 35,886.11 Gross Production 71,794.97 Motor Vehicle Collections 90,584.92 R.E.A. Tax 165,019.48 TOTAL CHARGEABLES TOTAL 70TAL 7	Adjusted Valuation *plu	s increased millage because of personal	property tax adjustmer	nt =	460,001.45
School Land 35,886.11 Gross Production 71,794.97 Motor Vehicle Collections 90,584.92 R.E.A. Tax 165,019.48 TOTAL CHARGEABLES TOTAL 872,958.14 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 117,840.84 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 118.48 x 167.00 x 2.00 TOTAL = 39,572.32 (4) ADH Per Capita Transp. Factor = 48,979.10 SALARY INCENTIVE AID = 48,979.10 B. 26,914,853.13 Adjusted District Assessed Valuation / 1000 = 26,914.85 C. Step A (·) Step B = 22,064.25 Step C x 20 Mills = SALARY INCENTIVE AID = 441,285.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 598,698.16 (6)		2023 through June		_	
Motor Vehicle Collections	75% of County 4-Mill	Levy	66,228.	. <u>28</u> x .75 =	49,671.21
Motor Vehicle Collections					
R.E.A. Tax	Gross Production				
TOTAL CHARGEABLES TOTAL = 872,958.14 (2)		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 117,840.84 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 118.48 x 167.00 x 2.00 TOTAL = 39,572.32 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 463.51 (Weighted ADM) B. 26,914,853.13 Adjusted District Assessed Valuation / 1000 = 26,914.85 C. Step A (-) Step B = 22,064.25 Step C x 20 Mills = SALARY INCENTIVE AID = 441,285.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 598,698.16 (6) Total Adjustments 0.00 (7) Paid to Date 210,510.19 Recoupments 0.00 Adjustment To Paid To Date 0.00					165,019.48
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 118.48	TOTAL CHARGEABL	.ES		TOTAL = _	872,958.14 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 118.48	FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	117,840.84 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 118.48 x 167.00 x 2.00 TOTAL = 39,572.32 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 463.51 (Weighted ADM) = 48,979.10 B. 26,914,853.13 Adjusted District Assessed Valuation / 1000 = 26,914.85 C. Step A (-) Step B = 22,064.25 SALARY INCENTIVE AID = 441,285.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 598,698.16 (6) Total Adjustments O.00 Adjustment To Paid To Date O.00 Adjustment To Paid To Date O.00		Zero if Less Than Zero			
118.48	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 463.51	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 463.51 (Weighted ADM) = 48,979.10 B. 26,914,853.13 Adjusted District Assessed Valuation / 1000 = 26,914.85 C. Step A (-) Step B = 22,064.25 Step C x 20 Mills = SALARY INCENTIVE AID = 441,285.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 598,698.16 (6) Total Adjustments	118.48	x 167.00 x 2.00		TOTAL =	39,572.32 (4)
A. 105.67	ADH	Per Capita Transp. Fac		_	
(Weighted ADM) B. 26,914,853.13	SALARY INCENTIVE	AID			
B. 26,914,853.13 Adjusted District Assessed Valuation / 1000 = 26,914.85 C. Step A (-) Step B = 22,064.25 Step C x 20 Mills = SALARY INCENTIVE AID = 441,285.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 598,698.16 (6) Total Adjustments	A. 105.67	Incentive Factor x 463.51		=	48,979.10
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 441,285.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 598,698.16 (6) Total Adjustments 0.00 (7) Paid to Date 210,510.19 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted AL	DM)	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 441,285.00 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date Date D.00 0.00 (7)	B. 26,914,853.13	Adjusted District Assessed Valuation	n / 1000	= _	26,914.85
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 598,698.16 (6) Total Adjustments 0.00 (7) Paid to Date 210,510.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	22,064.25
Total Adjustments 0.00 (7) Paid to Date 210,510.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	441,285.00 (5)
Paid to Date 210,510.19 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4	4 + 5)	= _	598,698.16 (6)
Paid to Date 210,510.19 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustmer	nts 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Da	ate 210,510.19	
			Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 598,698.16 (8)		Adju	ustment To Paid To Da	ate 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)	_	598,698.16 (8)

Allocation Date: 01/07/2025

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		x Foundation A CHARGEABLE OME	id Factor	2,137.60 =	1,627,525.89 (1)
0.4 1		OWIE			
(Valuations: Up to 11% - Adjusted Valuation *plus in		use of personal pr	operty tax adjustment		
2023-2024 Collections (July 20 2024)	_	ideo or porocinal pr	oporty tax adjustment	=	436,873.69
75% of County 4-Mill Le	vy		135,564.59) x .75 =	101,673.44
School Land				_	73,069.24
Gross Production					146,326.92
Motor Vehicle Collection	ns				185,355.61
R.E.A. Tax					113,037.43
TOTAL CHARGEABLES	3			TOTAL =	1,056,336.33 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	571,189.56 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
244.22	x 92.00 x	2.00		TOTAL =	44,936.48 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 105.67	Incentive Factor x	761.38		=	80,455.02
		(Weighted ADM	1)		
B. 26,222,910.71	Adjusted District Ass	sessed Valuation /	1000	=	26,222.91
C. Step A (-) Step B				=	54,232.11
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	1,084,642.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,700,768.24 (6)
			Total Adjustments	0.00	7)
			Paid to Date	724,263.20	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,700,768.24 (8)

2024 - 2025

Weighted ADM	2024	2025	
Weighted ADM			
-	Full	1st 9 Weeks	
	203.68	145.85	
High Year 2024			
Weighted ADM 203.68 x Foundation Aid Factor		2,137.60 =	435,386.37 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustment	=	211,481.28
2023-2024 Collections (July 2023 through June 2024)		_	211,401.20
75% of County 4-Mill Levy	38,265.65	5 x .75 =	28,699.24
School Land		_	20,464.30
Gross Production			41,040.74
Motor Vehicle Collections			52,292.99
R.E.A. Tax			64,520.19
TOTAL CHARGEABLES		TOTAL =	418,498.74 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	2])	_	16,887.63 (3)
Zero if Less Than Zero			10,007.03 (3)
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
50.34 x 134.00 x 2.00		TOTAL =	13,491.12 (4)
ADH Per Capita Transp. Factor		_	
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 203.68		=	21,522.87
(Weighted ADM)		_	
B. 12,295,423.35 Adjusted District Assessed Valuation / 1000		= _	12,295.42
C. Step A (-) Step B		=	9,227.45
Step C x 20 Mills = SALARY INCENTIVE A	\ID	=	184,549.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= -	214,927.75 (6)
2023 Excess Cost Penalty assessed in FY 2025		30,350.71	,
Total A	Adjustments	s 30,350.71 (7)	
	Paid to Date	e 80,498.57	
R	ecoupments	s 0.00	
Adjustment To I	Paid To Date	e 0.00	
TOTAL NET STATE AID (Amo	unt 6 + 7)		184,577.04 (8)

Allocation Date: 01/07/2025

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				4.0
Weighted ADM	1,010.91 SUBTRACT CH		id Factor	2,137.60 =	2,160,921.22 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus	,	ise of personal pr	operty tax adjustment	=	514,178.90
2023-2024 Collections (July 2 2024)	023 through June			_	014,170.00
75% of County 4-Mill L	evy		163,936.40	<u>6</u> x .75 =	122,952.35
School Land					89,225.70
Gross Production					178,362.58
Motor Vehicle Collection	ns				224,293.82
R.E.A. Tax					198,054.21
TOTAL CHARGEABLE	:S			TOTAL =	1,327,067.56 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	833,853.66 (3)
	Zero if Less Than Zer	0		_	` `
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
260.91	x 92.00 x	2.00		TOTAL	49 007 44 (4)
ADH	Per Capita	Transp. Factor	r	= _	48,007.44 (4)
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	1,010.91	4)	= _	106,822.86
		(Weighted ADM	1)		
B. 30,974,632.41	Adjusted District Asse	essed 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)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,398,825.70 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 1,050,904.74	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	

Allocation Date: 01/07/2025

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 A	Aid Factor	2,137.60 =	1,138,186.50 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	se of personal p	roperty tax adjustment	=	460,148.03
2023-2024 Collections (July 2024)	/ 2023 through June				
75% of County 4-Mil	Levy		92,699.89	x .75 =	69,524.92
School Land					50,110.55
Gross Production					100,296.63
Motor Vehicle Collec	tions				126,771.75
R.E.A. Tax					42,789.68
TOTAL CHARGEAB	LES			TOTAL =	849,641.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	288,544.94 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
224.20	x 84.00 x	2.00		TOTAL =	37,665.60 (4)
ADH	Per Capita	Transp. Facto	r	_	(4)
SALARY INCENTIVI					
A. 105.67	Incentive Factor x	532.46 (Weighted ADN	4)	=	56,265.05
		(weighted ADI	vi)		
B. 27,955,530.08	Adjusted District Asse	essed Valuation /	1000	=	27,955.53
C. Step A (-) Step B				=	28,309.52
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	566,190.40 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	892,400.94 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	415,218.43	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		892,400.94 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cou	inty: 57 - OSAGE	District: I090 - WOODLAND
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			723.04	739.46	
High Year	2025				
Weighted ADM	SUBTRACT CH		id Factor	2,137.60 =	1,580,669.70 (1)
(Valuations: Up to 11%	,				
•	s increased millage becaus	se ot personal pi	roperty tax adjustment	=	415,256.32
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	_evy		119,746.10	<u>0</u> x .75 =	89,809.58
School Land					64,901.32
Gross Production					129,837.76
Motor Vehicle Collection	ons				163,787.60
R.E.A. Tax				TOTAL	276,931.50
TOTAL CHARGEABLI	ES			TOTAL =	1,140,524.08 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	440,145.62 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	r 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	<i>A</i>)		
B. 24,908,906.74	Adjusted District Asset	ssed Valuation /	1000	=	24,908.91
C. Step A (-) Step B				=	53,229.83
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,064,596.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,550,503.32 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	e 642,605.79	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	9	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,550,503.32 (8)

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State Aid Calculation Sheet

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		x Foundation A CHARGEABLE COME	Aid Factor	2,137.6	<u>0</u> =	406,058.50 (1)
(Valuations: Up to 11%						
Adjusted Valuation *plu	,	cause of personal p	roperty tax adjustment		=	170,655.25
2023-2024 Collections (July 2024)	2023 through June					170,033.23
75% of County 4-Mill	Levy		18,393.48	x .75	=	13,795.11
School Land						18,238.04
Gross Production						0.00
Motor Vehicle Collecti	ions					0.00
R.E.A. Tax	FC			TOTAL		26,720.03
TOTAL CHARGEABL				TOTAL	=	229,408.43 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	176,650.07 (3)
	Zero if Less Than 2	Zero				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transporta	ation Factor)				
99.05	x 77.00	x 2.00		TOTAL	=	15,253.70 (4)
ADH	Per Capita	Transp. Facto	or .			(.)
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	(189.96			=	20,073.07
		(Weighted ADN	M)			
B. 10,326,332.20	Adjusted District A	ssessed Valuation /	1000		=	10,326.33
C. Step A (-) Step B					=	9,746.74
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	194,934.80 (5)
	= AL BASIC STATE AI				=	194,934.80 (5) 386,838.57 (6)
				0.0		
			+ 5)		=	
			+ 5) Total Adjustments		=	
		D (Amount 3 + 4 -	+ 5) Total Adjustments Paid to Date	148,595.4	=	

2024 - 2025

FOUNDATION AID			County	y: 58 - OTTAWA	District: I001 - WYANDOTTE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,287.42	1,404.85	
High Year	2025	- I A		0.407.00	0.000.007.00 (4)
Weighted ADM	3,404.85 SUBTRACT CI		id Factor	2,137.60 =	= 3,003,007.36 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	= 427,792.01
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy		126,887.64	1 x .75 =	95,165.73
School Land					126,743.07
Gross Production					0.00
Motor Vehicle Collection	ns				319,614.55
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	140,625.42
				TOTAL	1,109,940.78 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,893,066.58 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
783.57	x 51.00 x	2.00		TOTAL	= 79,924.14 (4)
ADH	Per Capita	Transp. Factor	r		(')
SALARY INCENTIVE A	\ID				
A. 105.67	Incentive Factor x	1,404.85		=	= 148,450.50
		(Weighted ADM	1)		
B. 25,989,794.22	Adjusted District Asse	essed Valuation /	1000	=	25,989.79
C. Step A (-) Step B				=	= 122,460.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,449,214.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	4,422,204.92 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,742,201.47	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,422,204.92 (8)

2024 - 2025

FOUNDATION AID			Co	ounty: 58 - OTTAWA	District: I014 - QUAPAW
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			969.04	938.66	
High Year	2024				
Weighted ADM		x Foundation A	aid Factor	2,137.60 =	2,071,419.90 (1)
	INC	OME			
(Valuations: Up to 11%	•				
,	s increased millage beca	use of personal pr	roperty tax adjustment	= _	410,073.98
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		102,789.9	<u>0</u> x .75 =	77,092.43
School Land					102,198.02
Gross Production					0.00
Motor Vehicle Collect	ions				258,781.56
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	41,234.56
				TOTAL	889,380.55 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	1,182,039.35 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
407.47	x 59.00 x	2.00		TOTAL =	48,081.46 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	969.04		=	102,398.46
		(Weighted ADM	<u>/I)</u>	-	
B. 25,986,944.39	Adjusted District Ass	sessed Valuation /	1000	= _	25,986.94
C. Step A (-) Step B				=	76,411.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,528,230.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,758,351.21 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 1,244,414.82	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	_	(Amount 6 + 7)		2,758,351.21 (8)
				_	

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		Coun	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		2,137.60 =	3,410,989.70 (1)
	SUBTRACT CHARGEABLE INCOME	:		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	395,638.99
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	150,232.66	<u>6</u> x .75 =	112,674.50
School Land				149,251.95
Gross Production				0.00
Motor Vehicle Collect	ions			378,189.99
R.E.A. Tax	F.C.		TOTAL	46,260.71
TOTAL CHARGEABL			TOTAL =	1,082,016.14 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	2,328,973.56 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
454.38	x 46.00 x 2.00		TOTAL =	41,802.96 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 1,595.71		=	168,618.68
	(Weighted AD	DM)		
B. 25,426,670.36	Adjusted District Assessed Valuation	n / 1000	=	25,426.67
C. Step A (-) Step B			=	143,192.01
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	2,863,840.20 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	1 + 5)	=	5,234,616.72 (6)
		Total Adjustments	0.00 (7	")
		Paid to Date	2,276,185.17	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		5,234,616.72 (8)

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State Aid Calculation Sheet

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				
Weighted ADM	3,478.22	x Foundation A	id Factor	2,137.60 =	7,435,043.07 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	operty tax adjustment	=	1,249,288.51
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	_evy		363,867.48	<u>3</u> x .75 =	272,900.61
School Land					363,555.38
Gross Production					0.00
Motor Vehicle Collection	ons				916,566.75
R.E.A. Tax					59,340.71
TOTAL CHARGEABL	ES			TOTAL =	2,861,651.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	4,573,391.11 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
943.43	x 33.00 x	2.00		TOTAL =	62,266.38 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	3,478.22		=	367,543.51
		(Weighted ADN	1)		· · · · · · · · · · · · · · · · · · ·
B. 79,572,516.58					70 570 50
	Adjusted District Ass	sessed Valuation /	1000	=	79,572.52
C. Step A (-) Step B	Adjusted District Ass	sessed Valuation /	1000	=	287,970.99
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	sessed Valuation / SALARY INCE			
Step C x 20 Mills		SALARY INCE	NTIVE AID	=	287,970.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	287,970.99 5,759,419.80 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	287,970.99 5,759,419.80 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = s(7)	287,970.99 5,759,419.80 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = 6	287,970.99 5,759,419.80 (5)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustments Paid to Date	= = = 6	287,970.99 5,759,419.80 (5)

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		Foundation Ai	id Factor	2,137.60 =	1,802,702.21 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	454,176.38
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		81,268.1	<u>0</u> x .75 =	60,951.08
School Land					80,931.69
Gross Production					0.00
Motor Vehicle Collect	ions				204,635.87
R.E.A. Tax	FC			TOTAL	68,034.68
TOTAL CHARGEAB				TOTAL =	868,729.70 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	933,972.51 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation I	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
7. 100.07		Weighted ADM	1)	_	00,114.00
B. 28,193,112.66	Adjusted District Assess	sed Valuation /	1000	=	28,193.11
C. Step A (-) Step B				=	60,921.57
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	1,218,431.40 (5)
	AL BASIC STATE AID (A			=	2,191,829.67 (6)
				_	. ,
			Total Adjustment	es(7)	
			Paid to Dat	te 984,100.01	
			Recoupment	ts 0.00	
		Adjust	ment To Paid To Dat	te 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		2,191,829.67 (8)

2024 - 2025

Weighted ADM F	24 2025 III 1st 9 Weeks .33 964.73
984 High Year 2024	.33 964.73
High Year 2024	
-	0.407.00
Weighted ADM 984.33 y Foundation Aid Factor	
SUBTRACT CHARGEABLE INCOME	<u>2,137.60</u> = <u>2,104,103.81</u> (1
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax ad	= 415,075.57
2023-2024 Collections (July 2023 through June 2024)	
75% of County 4-Mill Levy 1	$01,375.94 \times .75 = 76,031.96$
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])	=1,195,183.45 (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	·
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	= 78,136.62
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,562,732.40 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,810,748.37 (6
Total Adj	ustments 0.00 (7)
Pa	d to Date1,254,403.56
Reco	upments
Adjustment To Pai	To Date 0.00
TOTAL NET STATE AID (Amount	6 + 7) 2,810,748.37 (8

2024 - 2025

Page	FOUNDATION AID			Cour	nty: 59 - PAWNEE	District: C002 - JENNINGS
High Year 2025				2024	2025	
High Year 1405 545.35 x Foundation Aid Factor 2,137.60 1,165,740.16 1,165,740.1		Weighted ADM		Full	1st 9 Weeks	
No incompanie No incompani				489.26	545.35	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 130,307.14 2023-2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Levy	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 130,307.14 2023-2024 Collections (July) 2023 through June 2023-2024 Collections (July) 2023 through June 31,932.87 75% of County 4-Mill Levy 42,577.16 x.75 = 31,932.87 75% of County 4-Mill Levy 4-Mill Levy 4-Mill Levy 4-Mill Levy 4-Mill Levy 4-Mill	Weighted ADM			Aid Factor	2,137.60 =	1,165,740.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1						
### School Land ### School L	(Valuations: Up to 11%	% - Down to 11%)				
2024) 2024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Levy 42,577.16 x .75 = 31,932.87 School Land 43,188.37 Gross Production 0,000 Motor Vehicle Collections 0,000 Motor Vehicle Collections 0,000 R.E.A. Tax 0,000 R.E.A. Tax 19,284.79 TOTAL CHARGEABLES 19,284.79 TOTAL SET IN CAMOUNT (1) Less Amount (2) TOTAL 20,294.79 TOTAL	Adjusted Valuation *plu	ıs increased millage becaus	e of personal p	roperty tax adjustment	=	130,307.14
School Land 43,188.37 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 19,284.79 TOTAL CHARGEABLES TOTAL = 224,713.17 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 941,026.99 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 251.76 x 35.00 x 2.00 TOTAL = 17,623.20 (4) A 105.67 Incentive Factor x 545.35 (Weighted ADM) = 57,627.13 B. 8,044,829.65 Adjusted District Assessed Valuation / 1000 = 8,044.83 C. Step A (·) Step B = 49,582.30 SALARY INCENTIVE AID = 991,646.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,950,296.19 (6) Total Adjustments Poid to Date Poid To Da		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		42,577.16	<u>6</u> x .75 =	31,932.87
Motor Vehicle Collections 19,284,79	School Land					43,188.37
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 941,026.99 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 251.76						19,284.79
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 251.76	TOTAL CHARGEAB	LES				224,713.17 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 251.76	FOUNDATION AID	TOTAL (/	Amount [1] Less	s Amount [2])	=	941,026.99 (3)
CAverage Daily Haul x Per Capita x Transportation Factor 251.76		Zero if Less Than Zero				. ,
251.76	TRANSPORTATION	:				
251.76	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 545.35 = 57,627.13 B. 8,044,829.65 Adjusted District Assessed Valuation / 1000 = 8,044.83 C. Step A (-) Step B = 49,582.30 Step C x 20 Mills = SALARY INCENTIVE AID = 991,646.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,950,296.19 (6) Total Adjustments 0.00 (7) Paid to Date 765,119.67 Recoupments 0.00 Adjustment To Paid To Date 0.00					TOTAL	47.000.00 (4)
SALARY INCENTIVE AID A. 105.67 Incentive Factor x 545.35 (Weighted ADM) = 57,627.13 B. 8,044,829.65 Adjusted District Assessed Valuation / 1000 = 8,044.83 C. Step A (-) Step B = 49,582.30 Step C x 20 Mills = SALARY INCENTIVE AID = 991,646.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,950,296.19 (6) Total Adjustments	ADH	Per Capita	Transp. Facto	or	=	17,623.20 (4)
A. 105.67						
No.	SALARY INCENTIVE	AID				
B. 8,044,829.65 Adjusted District Assessed Valuation / 1000 = 8,044.83 C. Step A (-) Step B = 49,582.30 Step C x 20 Mills = SALARY INCENTIVE AID = 991,646.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,950,296.19 (6) Total Adjustments 0.00 (7) Paid to Date 765,119.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x			=	57,627.13
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 991,646.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,950,296.19 (6) Total Adjustments 0.00 (7) Paid to Date 765,119.67 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)		
Step C x 20 Mills = SALARY INCENTIVE AID = 991,646.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,950,296.19 (6) Paid to Date 765,119.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 8,044,829.65	Adjusted District Asses	sed Valuation /	1000	=	8,044.83
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,950,296.19 (6) Total Adjustments 0.00 (7) Paid to Date 765,119.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	49,582.30
Total Adjustments 0.00 (7) Paid to Date 765,119.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	ENTIVE AID	=	991,646.00 (5)
Paid to Date 765,119.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТ	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	1,950,296.19 (6)
Paid to Date 765,119.67 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	765,119.67	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,950,296.19 (8)			Adjus	tment To Paid To Date	e0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,950,296.19 (8)

2024 - 2025

Weighted ADM Full 1,207.22 High Year Weighted ADM 1,207.22 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	$\frac{2,137.60}{} = \frac{2,580,553.47}{} (1)$ Thent $= \frac{514,233.09}{}$ $\frac{70.71}{} \times .75 = \frac{80,978.03}{}$ $\frac{109,437.68}{}$ $\frac{40,887.63}{}$ $\frac{276,593.18}{}$ $\frac{153,595.89}{}$
High Year Weighted ADM 1,207.22 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	$\frac{2,137.60}{2,137.60} = \frac{2,580,553.47}{2,580,553.47} (1)$ Thent $= \frac{514,233.09}{109,437.68}$ $40,887.63$ $276,593.18$ $153,595.89$ TOTAL
High Year Weighted ADM 1,207.22 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	$\frac{2,137.60}{} = \frac{2,580,553.47}{} (1)$ Thent $= \frac{514,233.09}{}$ $\frac{70.71}{} \times .75 = \frac{80,978.03}{}$ $\frac{109,437.68}{}$ $\frac{40,887.63}{}$ $\frac{276,593.18}{}$ $\frac{153,595.89}{}$
Weighted ADM 1,207.22 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	= 514,233.09 70.71 x .75 = 80,978.03 109,437.68 40,887.63 276,593.18 153,595.89
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments of p	= 514,233.09 70.71 x .75 = 80,978.03 109,437.68 40,887.63 276,593.18 153,595.89
(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	= 514,233.09 70.71 x .75 = 80,978.03 109,437.68 40,887.63 276,593.18 153,595.89
Adjusted Valuation *plus increased millage because of personal property tax adjustre 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	= 514,233.09 70.71 x .75 = 80,978.03 109,437.68 40,887.63 276,593.18 153,595.89
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	= 514,233.09 70.71 x .75 = 80,978.03 109,437.68 40,887.63 276,593.18 153,595.89
2024) 75% of County 4-Mill Levy 107,9 School Land Gross Production Motor Vehicle Collections R.E.A. Tax	109,437.68 40,887.63 276,593.18 153,595.89
School Land Gross Production Motor Vehicle Collections R.E.A. Tax	109,437.68 40,887.63 276,593.18 153,595.89
Gross Production Motor Vehicle Collections R.E.A. Tax	40,887.63 276,593.18 153,595.89
Motor Vehicle Collections R.E.A. Tax	276,593.18 153,595.89
R.E.A. Tax	153,595.89 TOTAL
	TOTAL
TOTAL CHARGEABLES	TOTAL 4.475.705.50 (0)
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,404,827.97 (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. Factor	···
SALARY INCENTIVE AID	
A. 105.67 Incentive Factor x 1,207.22	= 127,566.94
(Weighted ADM)	
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 INCENTIVE AID	= 1,971,594.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,447,083.37 (6)
Total Adjustn	nents (7)
Paid to	Date 1,555,711.41
Recoupn	nents
Adjustment To Paid To	Date0.00
TOTAL NET STATE AID (Amount 6 +	7) 3,447,083.37 (8)

2024 - 2025

CValuations: Up to 11% - Down to 11%) Adjusted Valuation* Up to 11% - Down to 11%) Adjusted Valuation* Up to 11% - Down to 11%) Adjusted Valuation* Up to 11% - Down to 11%) Adjusted Valuation* Up to 11% - Down to 11%) Adjusted Valuation* Up to 11% - Down to 11%) Adjusted Valuation* Up to 11% - Down to 11%) Adjusted Valuation* Up to 11% - Down to 11%) Adjusted Valuation* Up to 11% - Down to 11%) Adjustment Up to 11% - Up to 11% - Up to 11% - Up to 11,067,91 Adjustment Up to 11% - Up t	FOUNDATION AID			Count	ty: 59 - PAWNEE	District: I006 - CLEVELAND
High Year 2024				2024	2025	
High Year 2024 2,769.80 x Foundation Aid Factor 2,137.60 5,920,722		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Adjusted Valuation **Processing From the National Property tax adjustment = 1,067,91				2,769.80	2,664.98	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	-					
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation "plus increased millage because of personal property tax adjustment = 1,067,91 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy	Weighted ADM			id Factor	2,137.60 =	5,920,724.48 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,067,91 2023/2024) 75% of County 4-Mill Levy 2023 through June 2024) 75% of County 4-Mill Levy 266,221.90 x.75 = 199,66 School Land 269,69 Gross Production 100.77 Motor Vehicle Collections 6,110,77 Motor Vehicle Collections 6,110,77 Motor Vehicle Collections 6,110,77 Motor Vehicle Collections 7,100,77 Motor Vehicle Collections 6,110,110,77 Motor Vehicle Collections 7,100,77 Motor Vehicle Collections 6,110,110,77 Motor Vehicle Collections 6,110,110,77 Motor Vehicle Collections 7,100,77 Motor Vehicle Collections 7,100						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 266,221.90 x .75 = 199,66 School Land 269,68 Gross Production 100,77 Motor Vehicle Collections 81,97 R.E.A. Tax 408,89 TOTAL CHARGEABLES TOTAL 2,728,91 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,191,80 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,152.11 x 550.0 x 2.00 TOTAL 1,152.11 x 550.0 x 2.00 TOTAL 1,152.11 x 550.0 x 2.00 TOTAL 2 126,73 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,769.80 = 292,68 (Weighted ADM) B. 64,687,958.54 Adjusted District Assessed Valuation / 1000 = 64,68 C. Step A (-) Step B = 227,99 Step C x 20 Mills = SALARY INCENTIVE AID = 4,559,93 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,878,47	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 266,221.90 x .75 = 199,66 School Land 259,88 Gross Production 100,77 Motor Vehicle Collections 681,97 R.E.A. Tax 408,89 TOTAL CHARGEABLES TOTAL 3,191,80 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 1,152.11 x 55.00 x 2.00 TOTAL = 126,73 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,769.80 = 292,68 (Weighted ADM) B. 64,687,958.54 Adjusted District Assessed Valuation / 1000 = 64,68 C. Step A (·) Step B = 227,99 Step C x 20 Mills = SALARY INCENTIVE AID = 4,559,93 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,878,47 Total Adjustments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	is increased millage bec	ause of personal pr	roperty tax adjustment	=	1,067,916.52
School Land 269,69		2023 through June				
Gross Production	75% of County 4-Mill	Levy		266,221.90	<u>0</u> x .75 =	199,666.43
Motor Vehicle Collections R.E.A. Tax						269,698.57
R.E.A. Tax	Gross Production					100,770.28
TOTAL CHARGEABLES		tions				681,971.62
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,7,28,91 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,152.11						408,894.72
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,152.11	TOTAL CHARGEABI	_ES				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])	=	3,191,806.34 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,152.11 x 55.00 x 2.00 TOTAL = 126,73 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,769.80 = 292,68 (Weighted ADM) = 64,68 C. Step A (-) Step B = 227,99 Step C x 20 Mills = SALARY INCENTIVE AID = 4,559,93 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,878,47 Total Adjustments O.00 (7) Paid to Date 3,556,154.82 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Z	ero			
1,152.11 x 55.00 x 2.00 TOTAL = 126,73 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,769.80 = 292,68 (Weighted ADM) = 64,68 C. Step A (-) Step B = 227,99 Step C x 20 Mills = SALARY INCENTIVE AID = 4,559,93 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,878,47 Total Adjustments 0.00 (7) Paid to Date 3,556,154.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,769.80 = 292,68 (Weighted ADM) B. 64,687,958.54 Adjusted District Assessed Valuation / 1000 = 64,68 (C. Step A (-) Step B = 227,99 (Step C x 20 Mills = SALARY INCENTIVE AID = 4,559,93 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,878,47 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) (T	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 2,769.80 = 292,68 (Weighted ADM) B. 64,687,958.54 Adjusted District Assessed Valuation / 1000 = 64,68 C. Step A (-) Step B = 227,99 Step C x 20 Mills = SALARY INCENTIVE AID = 4,559,93 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,878,47 Total Adjustments 0.00 (7) Paid to Date 3,556,154.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,152.11	x 55.00	x 2.00		TOTAL =	126,732.10 (4)
A. 105.67 Incentive Factor x 2,769.80 = 292,68 (Weighted ADM) B. 64,687,958.54 Adjusted District Assessed Valuation / 1000 = 64,68 C. Step A (-) Step B = 227,99 Step C x 20 Mills = SALARY INCENTIVE AID = 4,559,93 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,878,47 Total Adjustments 0.00 (7) Paid to Date 3,556,154.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		``
(Weighted ADM) B. 64,687,958.54	SALARY INCENTIVE	AID				
B. 64,687,958.54 Adjusted District Assessed Valuation / 1000 = 64,68 C. Step A (-) Step B = 227,99 Step C x 20 Mills = SALARY INCENTIVE AID = 4,559,93 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,878,47 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 = 4,559,93 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,878,47 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>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,559,93 Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date O.00 0.00	B. 64,687,958.54	Adjusted District As	sessed Valuation /	1000	=	64,687.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,878,47 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	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	7,878,474.64 (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	o.00 (7	7)
Adjustment To Paid To Date 0.00				Paid to Date	3,556,154.82	
				Recoupments	0.00	
			Adjust	tment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,878,47		TOTAL NET	STATE AID	(Amount 6 + 7)		7,878,474.64 (8)

2024 - 2025

FOUNDATION AID			Cour	nty: 60 - PAYNE	District: C104	- OAK GROVE
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			261.27	262.31		
High Year	2025					
Weighted ADM	262.31	x Foundation A	id Factor	2,137.60 =	=	560,713.86 (1)
		HARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	=	115,430.46
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill I	Levy		73,897.62	<u>?</u> x .75 =	=	55,423.22
School Land						29,033.34
Gross Production						0.00
Motor Vehicle Collecti	ions					0.00
R.E.A. Tax						4,725.17
TOTAL CHARGEABL	.ES			TOTAL	=	204,612.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	=	356,101.67 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
135.36	x 33.00 x	2.00		TOTAL	=	8,933.76 (4)
ADH	Per Capita	Transp. Factor	r			(.,
SALARY INCENTIVE	AID					
A. 105.67						
	Incentive Factor x	262.31		=	_	27.718.30
7.1. 100.01	Incentive Factor x	262.31 (Weighted ADM	1)	=	=	27,718.30
B. 7,217,325.52	Incentive Factor x Adjusted District Ass	(Weighted ADN		=		27,718.30 7,217.33
		(Weighted ADN		=		<i>,</i>
B. 7,217,325.52 C. Step A (-) Step B		(Weighted ADM	1000	=	=	7,217.33 20,500.97
B. 7,217,325.52 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000	= = =	=	7,217.33
B. 7,217,325.52 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000	= = =	=	7,217.33 20,500.97 410,019.40 (5)
B. 7,217,325.52 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000	= = = =	=	7,217.33 20,500.97 410,019.40 (5)
B. 7,217,325.52 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 INTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	=	7,217.33 20,500.97 410,019.40 (5)
B. 7,217,325.52 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	=	7,217.33 20,500.97 410,019.40 (5)
B. 7,217,325.52 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	5 0.00 (2 343,336.95 6 0.00	=	7,217.33 20,500.97 410,019.40 (5)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Meighted ADM Meighted ADM Meighted ADM Full 1st 9 Weeks 777.98 800.07 Meighted ADM 800.07 x Foundation Aid Factor 2,137.60 1,710.229.63 1,710.22	FOUNDATION AID				County: 60 - PAYNE	District: I003 - RIPLEY
High Year 2025 2024 2025 2025 2026 2027 X Foundation Aid Factor 2.137.60 2.137.60 3.1710.229.63 (1) 2025				2024	2025	
High Year 2025 800.07 x Foundation Aid Factor 2,137.60 = 1,710,229.63 (1)		Weighted ADM		Full	1st 9 Weeks	
No incompage No i				777.98	800.07	
SUBTRACT CHARGEABLE NCOME	_					. =
	Weighted ADM	SUBTRACT C	HARGEABLE	aid Factor	2,137.60 =	1,710,229.63 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuationa, Un to 110		JIVIL .			
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 188,950.58 x.75 = 141,712.94 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 9924,896.57 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 785,333.06 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 373.20 x 64.00 x 2.00 TOTAL 4 47,769.60 (4) ADH Per Capita Transportation Factor X 800.07 = 84,543.40 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 = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 1,210,422.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,043,525.46 (6)	,	,	use of personal p	roperty tax adjustment		
188,950,58 x .75 141,712,94 188,950,58 x .75 176,448,61 176,438,61 176,438,61 188,950,58 176,448,61 198,333,02 199,333,10 199,333,10 199,333,10 199,333,30	2023-2024 Collections (July	_			= _	402,372.85
Motor Vehicle Collections		Levy		188,950.58	3 x .75 =	141,712.94
Motor Vehicle Collections 193,309.23 R.E.A. Tax 95,334.10 TOTAL CHARGEABLES 70TAL 924,896.57 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2785,333.06 (3) 2 2 2 2 2 2 2 2 2	School Land				_	76,448.61
R.E.A. Tax	Gross Production					15,718.84
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				193,309.23
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 785,333.06 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 373.20	R.E.A. Tax					95,334.10
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 373.20	TOTAL CHARGEAB	LES				924,896.57 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 373.20	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	785,333.06 (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) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 800.07	(Average Daily Haul x	Per Capita x Transportation	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 = SALARY INCENTIVE AID = 1,210,422.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,043,525.46 (6) Total Adjustments 801,113.88 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	373.20	x 64.00 x	2.00		TOTAL _	47 769 60 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r	_	41,100.00 (4)
A. 105.67	SAI ARY INCENTIVE	- ΔID				
No. Color			900.07		_	84 542 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) = 2,043,525.46 (6) Total Adjustments 0.00 (7) Paid to Date 801,113.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.07	incentive ractor x		<u>//)</u>	_	04,343.40
Step C x 20 Mills = 1,210,422.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,043,525.46 (6) Paid to Date 801,113.88 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 24,022,259.65	Adjusted District Ass	essed Valuation /	1000	=	24,022.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,043,525.46 (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 BASIC STATE AID (Amount 3 + 4 + 5) = 2,043,525.46 (6) 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	ENTIVE AID	=	1,210,422.80 (5)
Paid to Date 801,113.88 Recoupments 0.00 Adjustment To Paid To Date 0.00		AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	_
Paid to Date 801,113.88 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	801,113.88	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,043,525.46 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		2,043,525.46 (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		Foundation A	id Factor	2,137.60 =	= 22,090,193.54 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because	of personal pr	operty tax adjustment	=	= 8,624,725.70
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		2,548,188.74	x .75 =	1,911,141.56
School Land					1,018,463.82
Gross Production					209,354.26
Motor Vehicle Collec	ions				2,572,740.36
R.E.A. Tax				TOTAL	202,375.65
TOTAL CHARGEAB	-ES			TOTAL	= 14,538,801.35 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	7,551,392.19 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation F	-actor)			
3,803.00	x 33.00 x	2.00		TOTAL	= 250,998.00 (4)
ADH	Per Capita	Transp. Factor	•		, , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	10,334.11		=	= 1,092,005.40
		Weighted ADM	1)		
B. 537,685,714.61	Adjusted District Assess	ed Valuation /	1000	=	= 537,685.71
C. Step A (-) Step B				=	554,319.69
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	= 11,086,393.80 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	· 5)	=	18,888,783.99 (6)
			Total Adjustments	0.00	7)
			Paid to Date	8,160,838.58	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		18,888,783.99 (8)

2024 - 2025

FOUNDATION AID		County: (60 - PAYNE District:	1056 - PERKINS-TRYON
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		2,474.71	2,487.63	
High Year	2025			
Weighted ADM	2,487.63 x Foundation SUBTRACT CHARGEABLE		2,137.60 =	5,317,557.89 (1)
	INCOME	-		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of personal	property tax adjustment	=	1,541,897.08
2023-2024 Collections (July 2 2024)	2023 through June		_	
75% of County 4-Mill L	evy	666,925.83	x .75 =	500,194.37
School Land				265,945.49
Gross Production				54,664.70
Motor Vehicle Collection	ons			671,677.70
R.E.A. Tax	-0		TOTAL	215,630.04
TOTAL CHARGEABLE			TOTAL =	3,250,009.38 (2)
FOUNDATION AID 1	FOTAL (Amount [1] Le	ess Amount [2])	=	2,067,548.51 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
917.23	x 62.00 x 2.00		TOTAL =	113,736.52 (4)
ADH	Per Capita Transp. Fac	etor	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 2,487.63		=	262,867.86
	(Weighted A	DM)	_	
B. 93,876,977.50	Adjusted District Assessed Valuatio	n / 1000	= _	93,876.98
C. Step A (-) Step B			=	168,990.88
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	3,379,817.60 (5)
TOTAL	L BASIC STATE AID (Amount 3 +	4 + 5)	=	5,561,102.63 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	2,571,694.55	
		Recoupments	0.00	
		Recoupliferits		
	Adjı	ustment To Paid To Date		

Allocation Date: 01/07/2025

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	<u> </u>	x Foundation A	id Factor	2,137.60 =	6,203,785.47 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	5,939,447.59
2023-2024 Collections (July 2 2024)	023 through June			_	
75% of County 4-Mill L	evy		700,678.91	<u>1</u> x .75 =	525,509.18
School Land					284,707.81
Gross Production					58,545.03
Motor Vehicle Collection	ons				720,165.79
R.E.A. Tax					79,359.47
TOTAL CHARGEABLE	ES .			TOTAL = _	7,607,734.87 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
1,206.22	x 33.00 x	2.00		TOTAL =	79,610.52 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,902.22		=	306,677.59
		(Weighted ADM	1)	_	
B. 385,431,832.36	Adjusted District Ass	essed 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)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	79,610.52 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 36,317.16	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	

2024 - 2025

FOUNDATION AID			(County: 60 - PAYNE	District: I101 - GLENCOE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			615.74	548.21	
High Year	2024				
Weighted ADM		x Foundation A	aid Factor	2,137.60 =	1,316,205.82 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	408,752.76
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		145,033.8	<u>31</u> x .75 =	108,775.36
School Land					58,565.25
Gross Production					12,041.27
Motor Vehicle Collect	ions				148,065.55
R.E.A. Tax				TOTAL	50,683.50
TOTAL CHARGEABI				TOTAL =	786,883.69 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	529,322.13 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
181.28	x 84.00 x	2.00		TOTAL =	30,455.04 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	615.74		=	65,065.25
	-	(Weighted ADM	<u>//)</u>		
B. 24,866,742.09	Adjusted District Asse	essed Valuation /	1000	=	24,866.74
C. Step A (-) Step B				=	40,198.51
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	803,970.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,363,747.37 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Date	te 562,048.50	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,363,747.37 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 60 - PAYN	E District: I103 - YALE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			636.82	630.58	
High Year	2024				
Weighted ADM	SUBTRACT CHARG	undation Aid Facto EABLE	or -	2,137.60 =	1,361,266.43 (1)
	INCOME				
(Valuations: Up to 11%	% - Down to 11%) ıs increased millage because of _l	personal property t	av adjustment		
2023-2024 Collections (July		bersonal property t	ax aujustillelli	=	409,079.74
2024)	2023 tillough June				
75% of County 4-Mill	Levy		154,489.85	x .75 =	115,867.39
School Land					59,830.16
Gross Production					12,290.05
Motor Vehicle Collec	tions				150,739.68
R.E.A. Tax	150			TOTAL	163,595.47
TOTAL CHARGEAB	LES			TOTAL =	911,402.49 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amoun	t [2])	=	449,863.94 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fac	or)			
217.85	x 88.00 x	2.00		TOTAL =	38,341.60 (4)
ADH	Per Capita Tra	nsp. Factor			(1)
SALARY INCENTIVE	: AID				
		000 00			67 000 77
A. 105.67		636.82 ghted ADM)		= —	67,292.77
	(****)	grited ADIVI)			
B. 24,341,031.59	Adjusted District Assessed	Valuation / 1000		=	24,341.03
C. Step A (-) Step B				=	42,951.74
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	859,034.80 (5)
TOT	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	1,347,240.34 (6)
		Tota	al Adjustments	0.00 (7)	
			Paid to Date	618,614.69	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STATE	AID (An	nount 6 + 7)		1,347,240.34 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cou	inty: 61 - PITTSBURG	District: C009 - KREBS
			2024	2025	
	Weighted ADM		Full 900.83	1st 9 Weeks 859.36	
High Year	2024				
Weighted ADM	900.83 x	Foundation Ai	id Factor	2,137.60 =	1,925,614.21 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	469,930.09
2023-2024 Collections (July 2024)	2023 through 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 Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	5,505.68
				=	653,277.44 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	= _	1,272,336.77 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor		_	. ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	900.83		=	95,190.71
		Weighted ADM	1)	_	
B. 29,499,691.99	Adjusted District Assess	ed Valuation /	1000	= _	29,499.69
C. Step A (-) Step B				= _	65,691.02
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	1,313,820.40 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	2,586,157.17 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,160,715.52	
			Recoupments	s	
		Adjust	ment To Paid To Date	e0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		2,586,157.17 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 61 - PIT	TSBURG	District:	C029 - FRINK-CHAMBERS
			2024	2025	5	
	Weighted ADM		Full	1st 9 We	eeks	
			742.18	636.2	24	
High Year	2024				107.00	4 500 400 07 (4)
Weighted ADM	SUBTRACT CH		id Factor	2,1	137.60 = _	1,586,483.97 (1)
(Valuations: Up to 11%	6 - Down to 11%)					
	is increased millage becau	se of personal pr	operty tax adjustment		=	512,795.29
2023-2024 Collections (July 2024)	2023 through June				-	0.2,.00.20
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 TOTAL CHARGEAB	FQ			TOTA	A.I	13,793.90
		/A	4 (101)	1017	= _	675,291.32 (2)
FOUNDATION AID		(Amount [1] Less	: Amount [2])		= _	911,192.65 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION						
(Average Daily Haul x	Per Capita x Transportatio	n Factor)				
373.98	x 33.00 x	2.00		TOTA	\L =	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)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		= _	1,871,708.53 (6)
			Total Adjustments	s	0.00 (7)	
			Paid to Date	e 851,2	236.34	
			Recoupments	S	0.00	
		Adjust	tment To Paid To Date	e	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		_	1,871,708.53 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Full 1st 9 Weeks 257.49 262.04 262.04 257.49 262.04	FOUNDATION AID			County:	61 - PITTSBURG	District: C056 - TANNEHILL
Fligh Year 2025 SUBTRACT CHARGEABLE INCOME SUBTRACT CHARGEABLE NCOME SUBTRACT CHARGEABLE NCOME SUBTRACT CHARGEABLE NCOME				2024	2025	
High Year 2025 262.04 x Foundation Aid Factor 2,137.60 = 560,136.70 (1)		Weighted ADM		Full	1st 9 Weeks	
Transportation: Transportation Tra				257.49	262.04	
SUBTRACT CHARGEABLE NCOMB	=					(A)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 217,816.47	Weighted ADM	SUBTRACT CH	IARGEABLE	id Factor	2,137.60 =	560,136.70 (1)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 37,579.33 x.75 = 28,184.50 School Land 23,661.47 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 21,463.11 TOTAL CHARGEABLES TOTAL 291,125.55 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 269,011.15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 119.90 x 84.00 x 2.00 TOTAL 2 20,143.20 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 262.04 (Weighted ADM) B. 11,863.642.29 Adjusted District Assessed Valuation / 1000 = 11,863.64 C. Step A (·) Step B = SALARY INCENTIVE AID = 15,826.13 Step C x 20 Mills = SALARY INCENTIVE AID = 316,522.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 605,676.95 (6) Total Adjustments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	% - Down to 11%)				
2023-0904 Collections (July 2023 through June 2024)* 75% of County 4-Mill Lev 37,579.33 x.75 28,184.50 23,661.47 23,661.47 23,661.47 23,661.47 23,661.47 20,000 20,00	Adjusted Valuation *pl	us increased millage becau	se of personal pr	operty tax adjustment	=	217,816.47
School Land 23,661.47 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 21,463.11 TOTAL CHARGEABLES TOTAL = 291,125.55 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 269,011.15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 119.90 x 84.00 x 2.00 TOTAL = 20,143.20 (4) ADH Per Capita Transp. Factor = 27,689.77 CALARY INCENTIVE AID = 27,689.77 (Weighted ADM) = 11,863.64 B. 11,863,642.29 Adjusted District Assessed Valuation / 1000 = 11,863.64 C. Step A (·) Step B = 15,826.13 Step C x 20 Mills = SALARY INCENTIVE AID = 316,522.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 605,676.95 (6) Paid to Date 261,107.48 Recoupments 0.00		/ 2023 through June				
Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 21,463.11 TOTAL CHARGEABLES TOTAL 291,125.55 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 269,011.15 (3) Zero if Less Than Zero 200,011.15 (3) TOTAL CHARGE ABLES 200,011.15 (3) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 200,011.15 (3) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 200,011.15 (3) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 200,011.15 (3) TOTAL CHARGE ABLES 200,011.15 (3) TOTAL CHARGE ABLES 200,011.15 (3) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 200,011.15 (3) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 200,011.15 (3) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 200,011.15 (3) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 200,011.15 (3) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 200,011.15 (3) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 200,011.15 (3) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 200,011.15 (3) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 200,011.15 (3) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 200,011.15 (3) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 200,011.15 (3) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 200,011.15 (3) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 200,011.15 (3) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 200	75% of County 4-Mill	Levy		37,579.33	<u>3</u> x .75 =	
Motor Vehicle Collections						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 269,011.15 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 119.90		IES			ΤΟΤΔΙ	21,463.11
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 119.90						291,125.55 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 119.90	FOUNDATION AID	TOTAL	Amount [1] Less	Amount [2])	=	269,011.15 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 119.90 x 84.00 x 2.00 TOTAL = 20,143.20 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 262.04 (Weighted ADM) = 27,689.77 B. 11,863,642.29 Adjusted District Assessed Valuation / 1000 = 11,863.64 C. Step A (-) Step B = 15,826.13 SALARY INCENTIVE AID = 316,522.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 605,676.95 (6) Paid to Date 261,107.48 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Zero	0			
119.90 x	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 262.04 (Weighted ADM) = 27,689.77 B. 11,863,642.29 Adjusted District Assessed Valuation / 1000 = 11,863.64 C. Step A (-) Step B = 15,826.13 Step C x 20 Mills = 316,522.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 605,676.95 (6) Total Adjustments	119.90	x 84.00 x	2.00		TOTAL	20.143.20 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r		(/
No. Color	SALARY INCENTIVE	E AID				
B. 11,863,642.29 Adjusted District Assessed Valuation / 1000 = 11,863.64 C. Step A (-) Step B = 15,826.13 Step C x 20 Mills = SALARY INCENTIVE AID = 316,522.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 605,676.95 (6) Total Adjustments 0.00 (7) Paid to Date 261,107.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	262.04		=	27,689.77
C. Step A (-) Step B = 15,826.13 Step C x 20 Mills = SALARY INCENTIVE AID = 316,522.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 605,676.95 (6) Total Adjustments 0.00 (7) Paid to Date 261,107.48 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADM	1)		
Step C x 20 Mills = \$316,522.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 605,676.95 (6) Total Adjustments 0.00 (7) Paid to Date 261,107.48 261,107.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 11,863,642.29	Adjusted District Asse	ssed Valuation /	1000	=	11,863.64
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 605,676.95 (6) Total Adjustments 0.00 (7) Paid to Date 261,107.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	15,826.13
Total Adjustments 0.00 (7) Paid to Date 261,107.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	316,522.60 (5)
Paid to Date 261,107.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	605,676.95 (6)
Paid to Date 261,107.48 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7	7)
Adjustment To Paid To Date 0.00				Paid to Date	261,107.48	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 605,676.95 (8)			Adjust	ment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		605,676.95 (8)

Allocation Date: 01/07/2025

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	SUBTRACT CHA	Foundation Ai	d Factor	2,137.60 =	636,534.53 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	221,290.88
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		30,047.38	x .75 =	22,535.54
School Land					19,062.47
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	14,019.13
				TOTAL =	276,908.02 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	=	359,626.51 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation F	actor)			
94.12	x 95.00 x	2.00		TOTAL =	17,882.80 (4)
ADH	Per Capita	Transp. Factor	_		``
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	297.78		=	31,466.41
		Weighted ADM)		
B. 13,094,135.12	Adjusted District Assess	ed Valuation /	1000	=	13,094.14
C. Step A (-) Step B				=	18,372.27
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	367,445.40 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	744,954.71 (6)
			Total Adjustments	0.00 (7))
			Paid to Date	319,924.37	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		744,954.71 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	Cou	inty: 61 - PITTSBURG Dis	strict: E020 - CARL	TON LANDING ACADEMY
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		81.10	77.42	
High Year	2024			
Weighted ADM	SUBTRACT CHARGEA	ation Aid Factor BLE	2,137.60 =	173,359.36 (1)
	INCOME			
(Valuations: Up to 11				
Adjusted Valuation *pl	us increased millage because of pers	onal property tax adjustment	=	0.00
2023-2024 Collections (Ju 2024)	ly 2023 through June			
75% of County 4-Mi	II Levy	0.00	x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collec	ctions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEAE	BLES		TOTAL =	0.00 (2)
FOUNDATION AIL	TOTAL (Amount [1] Less Amount [2])	=	173,359.36 (3)
	Zero if Less Than Zero			
TRANSPORTATION	l:			
(Average Daily Haul	x Per Capita x Transportation Factor)			
0.00	x 0.00 x 2.	00	TOTAL =	0.00 (4)
ADH	Per Capita Transp	Factor		(/
SALARY INCENTIV	E AID			
A. 105.67	Incentive Factor x 81	10	=	8,569.84
	(Weight	ed ADM)		· · · · · · · · · · · · · · · · · · ·
B. 0.00	Adjusted District Assessed Value	nation / 1000	=	0.00
C. Step A (-) Step B			=	8,569.84
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	171,396.80 (5)
·	AL BASIC STATE AID (Amount		=	344,756.16 (6)
			•	
		Total Adjustments	0.00 (7)	
		Paid to Date	153,130.82	
		Recoupments	0.00	
		Adjustment To Paid To Date	0.00	
	TOTAL NET STATE A	D (Amount 6 + 7)		344,756.16 (8)
			•	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Meig	FOUNDATION AID			County: 61	- PITTSBURG	District: I001 - HA	RTSHORNE
High Year 2024 2034 2034 2034 2035 20				2024	2025		
High Year 1,385.06 x Foundation Aid Factor 2,137.60 2,137.60 1,960,704.26 (1)		Weighted ADM		Full	1st 9 Weeks		
Note 1,385.06 x Foundation Aid Factor 2,137.60 c 2,960,704.26 (1) (1				1,385.06	1,352.60		
Companies	=						
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 353,374.12	Weighted ADM	SUBTRACT CHA	RGEABLE	actor	2,137.60		60,704.26 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11º		-				
2023-0924 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	,	•	of personal proper	ty tax adjustment		2/	-0.074.40
School Land 118,063.53 194,723.71 1		2023 through June				= 30	03,374.12
Motor Vehicle Collections	75% of County 4-Mill	Levy	_	185,807.90	x .75	= 13	39,355.93
Motor Vehicle Collections R.E.A. Tax 72,013.49 72,013.49 70TAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 1,176,035.98 (2) 1,784,668.28 (3) 2 1,784,668.28 (3) 2 1,784,668.28 (3) 2 1,784,668.28 (3) 2 1,784,668.28 (3) 2 2 1,784,668.28 (3) 2 2 2 2 2 2 2 2 2	School Land					11	8,063.53
R.E.A. Tax	Gross Production					19	94,723.71
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collec	tions				29	98,505.20
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,784,668.28 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 556.09	R.E.A. Tax					7	2,013.49
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 556.09 x 66.00 x 2.00 TOTAL = 73,403.88 (4) ADH Per Capita Transp. Factor A. 105.67 Incentive Factor x 1,385.06 = 146,359.29 B. 22,007,469.13 Adjusted District Assessed Valuation / 1000 = 22,007.47 C. Step A (·) Step B = 124,351.82 Step C x 20 Mills = SALARY INCENTIVE AID = 2,487,036.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,345,108.56 (6) Adjustment To Paid To Date 1,911,222.22 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	TOTAL CHARGEAB	LES			TOTAL	= 1,17	76,035.98 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 556.09	FOUNDATION AID	TOTAL (An	nount [1] Less Am	ount [2])		= 1,78	34,668.28 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 556.09		Zero if Less Than Zero					
Total Factor Factor Factor Total Factor Factor Factor Factor Factor Total Factor Fact	TRANSPORTATION	:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,385.06	(Average Daily Haul x	Per Capita x Transportation F	actor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,385.06 (Weighted ADM) = 146,359.29 B. 22,007,469.13 Adjusted District Assessed Valuation / 1000 = 22,007.47 C. Step A (·) Step B = 124,351.82 Step C x 20 Mills = SALARY INCENTIVE AID = 2,487,036.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,345,108.56 (6) Total Adjustments 0.00 (7) Paid to Date 1,911,222.22 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	556.09	x 66.00 x	2.00		TOTAL	_	72 402 99 (4)
A. 105.67	ADH	Per Capita	Гransp. Factor			=	3,403.88 (4)
A. 105.67	CALADY INCENTIVE	: AID					
No. 22,007,469.13 Adjusted District Assessed Valuation / 1000 = 22,007.47							
B. 22,007,469.13 Adjusted District Assessed Valuation / 1000 = 22,007.47 C. Step A (-) Step B = 124,351.82 Step C x 20 Mills = SALARY INCENTIVE AID = 2,487,036.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,345,108.56 (6) Total Adjustments 0.00 (7) Paid to Date 1,911,222.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67					= 14	16,359.29
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,487,036.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,345,108.56 (6) Total Adjustments 0.00 (7) Paid to Date 1,911,222.22 Recoupments 0.00 Adjustment To Paid To Date 0.00		(1	veignted ADIVI)				
Step C x 20 Mills = SALARY INCENTIVE AID = 2,487,036.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,345,108.56 (6) Total Adjustments 0.00 (7) Paid to Date 1,911,222.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 22,007,469.13	Adjusted District Assesse	ed Valuation / 1000	0		=	22,007.47
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,345,108.56 (6) Total Adjustments 0.00 (7) Paid to Date 1,911,222.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=12	24,351.82
Total Adjustments 0.00 (7) Paid to Date 1,911,222.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCENTI	VE AID		= 2,48	37,036.40 (5)
Paid to Date 1,911,222.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID (A	mount 3 + 4 + 5)			= 4,34	15,108.56 (6)
Paid to Date 1,911,222.22 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00			1	Total Adjustments	0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,911,222.22		
				Recoupments	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 4,345,108.56 (8)			Adjustmer	nt To Paid To Date	0.00		
		TOTAL NET STA	TE AID	(Amount 6 + 7)		4,34	15,108.56 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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	La Alle A	0.407.00	4.044.070.77 (4)
Weighted ADM	848.93 x Found	lation Aid Factor	2,137.60 =	1,814,672.77 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of pers	sonal property tax adjustment	=	811,000.22
2023-2024 Collections (July 2 2024)	2023 through June			
75% of County 4-Mill L	Levy	113,848.48	<u>8</u> 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 CHARGEABL	ES		TOTAL =	1,369,720.33 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	444,952.44 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
396.82	x 68.00 x 2.	00	TOTAL =	53,967.52 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 848	3.93	=	89,706.43
	(Weight	ed ADM)		
B. 51,987,193.30	Adjusted District Assessed Value	uation / 1000	=	51,987.19
C. Step A (-) Step B			=	37,719.24
Step C x 20 Mills	= SALARY	/ INCENTIVE AID	=	754,384.80 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	1,253,304.76 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 596,715.14	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE A	D (Amount 6 + 7)		1,253,304.76 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Meighted ADM Meighted Meighted ADM Meighted Meighted ADM Meighted Meighted ADM Meighted ADM Meighted Meighted ADM Meighted Meighted ADM Meighted Meighted ADM Meighted Meighted Meighted ADM Meighted Meighted ADM Meighted Meighted Meighted Meighted Meighted Meighted ADM Meighted ADM Meighted Meigheighted Meighted Meighted Meighted Meighted Meighted Meighted Mei	FOUNDATION AID		County: 61	- PITTSBURG	District: I011 - HAILEYVILLE
High Year 2024 20			2024	2025	
High Year 2024 x Foundation Aid Factor 2,137.60 = 1,287,775.74 1 1		Weighted ADM			
Companies Substitute Subs	High Vear	2024	602.44	587.86	
SUBTRACT CHARGEABLE NCOME	-		Aid Factor	2.137.60 =	= 1.287.775.74 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 292,116.89		SUBTRACT CHARGEABLE			('
### Step C vs 2014 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 76,773.42 x .75 = 57,580.07 School Land 48,972.45 ## 48,972.					
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	= 292,116.89
School Land 48,972.45 Gross Production 80,672.88 Motor Vehicle Collections 123,406.25 R.E.A. Tax 96,508.96 TOTAL CHARGEABLES TOTAL 699,257.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 588,518.24 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 196.80 x 95.00 x 2.00 TOTAL = 37,392.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 63,659.83 B. 17,450,232.56 Adjusted District Assessed Valuation / 1000 = 17,450.23 C. Step A (·) Step B = 46,209.60 SALARY INCENTIVE AID = 924,192.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,550,102.24 (6) Paid to Date 704,853.37 Recoupments 0.00 Adjustment To Paid To Date 0.00		2023 through June			
Motor Vehicle Collections		Levy	76,773.42	x .75	57,580.07
Motor Vehicle Collections 123,406.25 R.E.A. Tax 96,508.96 R.E.A. Tax 96,508.96 TOTAL CHARGEABLES TOTAL CHARGEABLES 699,257.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 588,518.24 (3) 7 7 7 7 7 7 7 7 7					
R.E.A. Tax					
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 588,518.24 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 196.80 x 95.00 x 2.00 TOTAL = 37,392.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 602.44 (Weighted ADM) B. 17,450,232.56 Adjusted District Assessed Valuation / 1000 = 17,450.23 C. Step A (·) Step B = 46,209.60 Step C x 20 Mills = SALARY INCENTIVE AID = 924,192.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,550,102.24 (6) Adjustment To Paid to Date 704,853.37 Recoupments 0.00 Adjustment To Paid To Date 0.00		50		TOTAL	96,508.96
Second Company Compa	TOTAL CHARGEABL	.ES			699,257.50 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 196.80	FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	588,518.24 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 196.80		Zero if Less Than Zero			
196.80 x 95.00 x 2.00 TOTAL = 37,392.00 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 105.67 Incentive Factor x 602.44 (Weighted ADM) = 63,659.83 B. 17,450,232.56 Adjusted District Assessed Valuation / 1000 = 17,450.23 C. Step A (-) Step B = 46,209.60 Step C x 20 Mills = SALARY INCENTIVE AID = 924,192.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,550,102.24 (6) Total Adjustments 704,853.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	196.80	x 95.00 x 2.00		TOTAL	= 37,392.00 (4)
A. 105.67	ADH	Per Capita Transp. Factor			
No. Color	SALARY INCENTIVE	AID			
B. 17,450,232.56 Adjusted District Assessed Valuation / 1000 = 17,450.23 C. Step A (-) Step B = 46,209.60 Step C x 20 Mills = SALARY INCENTIVE AID = 924,192.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,550,102.24 (6) Total Adjustments 0.00 (7) Paid to Date 704,853.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x 602.44		=	= 63,659.83
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 924,192.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,550,102.24 (6) Total Adjustments 0.00 (7) Paid to Date 704,853.37 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted AD	M)		
Step C x 20 Mills = SALARY INCENTIVE AID = 924,192.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,550,102.24 (6) Paid to Date 704,853.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 17,450,232.56	Adjusted District Assessed Valuation	/ 1000	=	= 17,450.23
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,550,102.24 (6) Total Adjustments 0.00 (7) Paid to Date 704,853.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	= 46,209.60
Total Adjustments 0.00 (7) Paid to Date 704,853.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	924,192.00 (5)
Paid to Date 704,853.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,550,102.24 (6)
Paid to Date 704,853.37 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	704,853.37	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,550,102.24 (8)		Adjus	stment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,550,102.24 (8)

2024 - 2025

FOUNDATION AID			Cou	unty: 61 - PITTSBURG	District: I014 - KIOWA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			693.26	653.24	
High Year	2024				
Weighted ADM		Foundation Aid Fac	tor	2,137.60 =	1,481,912.58 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	f personal property	tax adjustment	=	1,070,543.62
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	evy	_	75,739.52	2 x .75 =	56,804.64
School Land					48,221.95
Gross Production					79,483.30
Motor Vehicle Collection	ons				121,711.93
R.E.A. Tax					143,546.23
TOTAL CHARGEABLE	ES			TOTAL =	1,520,311.67 (2)
FOUNDATION AID 1	TOTAL (Am	ount [1] Less Amou	ınt [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fa	actor)			
254.42	x 95.00 x	2.00		TOTAL =	48,339.80 (4)
ADH	Per Capita T	ransp. Factor			(1)
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	693.26		=	73,256.78
7.1. 100.07		eighted ADM)			. 5,255 5
B. 65,215,945.02	Adjusted District Assessed	d Valuation / 1000		=	65,215.95
C. Step A (-) Step B				=	8,040.83
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	160,816.60 (5)
·	L BASIC STATE AID (Am			=	209,156.40 (6)
		То	tal Adjustments	0.00 (7)	
			Paid to Date	83,136.78	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Count	y: 61 - PITTSBURG	District: I017 - QUINTON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			701.38	727.66	
High Year	2025				
Weighted ADM	727.66	x Foundation A CHARGEABLE	id Factor	2,137.60 =	1,555,446.02 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	326,695.77
2023-2024 Collections (July 2024)	2023 through June			-	<u> </u>
75% of County 4-Mill	Levy		103,946.58	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 TOTAL CHARGEABL	EQ			TOTAL	66,228.45
		(A)	. (= -	814,180.69 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	= _	741,265.33 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
259.73	x 88.00	2.00		TOTAL =	45,712.48 (4)
ADH	Per Capita	Transp. Factor	r	-	-, -, -, (,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	727.66		=	76,891.83
71. 100.01	moonavo racion x	(Weighted ADM	1)		70,001.00
B. 20,384,745.43	Adjusted District As	sessed Valuation /	1000	=	20,384.75
C. Step A (-) Step B				=	56,507.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,130,141.60 (5)
	L BASIC STATE AIL			=	1,917,119.41 (6)
				-	
			Total Adjustments	0.00 (7)	
			Paid to Date	719,339.23	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,917,119.41 (8)

Allocation Date: 01/07/2025

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	x Foundation A HARGEABLE OME	id Factor	2,137.60 =	1,262,445.18 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	428,048.64
2023-2024 Collections (July 2 2024)	023 through June			_	420,040.04
75% of County 4-Mill Lo	evy		76,348.65	<u>5</u> x .75 =	57,261.49
School Land					48,585.09
Gross Production					80,094.56
Motor Vehicle Collectio	ns				122,682.04
R.E.A. Tax	.0			TOTAL	99,474.48
TOTAL CHARGEABLE				TOTAL =	836,146.30 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	426,298.88 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er 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 ADM	<u>/1)</u>		
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)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,222,769.80 (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)		1,222,769.80 (8)

Allocation Date: 01/07/2025

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 SUBTRACT CHARGEABLE		2,137.60 =	1,422,401.79 (1)
	INCOME	-		
(Valuations: Up to 11%	- 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	3 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				96,934.20
TOTAL CHARGEABL	.ES		TOTAL =	863,189.92 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	559,211.87 (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	tor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 665.42		=	70,314.93
	(Weighted Al	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	CENTIVE AID	=	921,427.60 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	1,527,893.71 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 624,694.40	
		Recoupments	s 0.00	
	Adju	ustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,527,893.71 (8)

2024 - 2025

FOUNDATION AID			Count	y: 61 - PITTSBURG	District: I030 - SAVANNA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			597.81	599.41	
High Year	2025				
Weighted ADM	SUBTRACT CHA		id Factor	2,137.60 =	1,281,298.82 (1)
(Valuations: Up to 11%	- Down to 11%) s increased millage becaus	e of personal p	roperty tax adjustment		
2023-2024 Collections (July 2024)		o or porocinal pr	opony tax dajaotinoni	= .	216,312.22
75% of County 4-Mill	Levy		92,355.19	9 x .75 =	69,266.39
School Land				_	59,481.19
Gross Production					97,691.55
Motor Vehicle Collecti	ons				148,655.42
R.E.A. Tax					44,246.00
TOTAL CHARGEABL	ES			TOTAL =	635,652.77 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	645,646.05 (3)
	Zero if Less Than Zero				· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
292.36	x 81.00 x	2.00		TOTAL =	47,362.32 (4)
ADH	Per Capita	Transp. Facto	r	•	· ` ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	599.41		=	63,339.65
	_	(Weighted ADN	<u>//)</u>		
B. 13,030,856.37	Adjusted District Asses	sed Valuation /	1000	= .	13,030.86
C. Step A (-) Step B				= .	50,308.79
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,006,175.80 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	1,699,184.17 (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 ST	ATE AID	(Amount 6 + 7)		1,699,184.17 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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	2,137.60 =	807,606.66 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - E					
Adjusted Valuation *plus in		ause of personal pr	roperty tax adjustment		444.007.00
2023-2024 Collections (July 202 2024)	23 through June			=	114,667.89
75% of County 4-Mill Lev	/y		42,898.03	3 x .75 =	32,173.52
School Land				_	27,347.04
Gross Production					45,057.73
Motor Vehicle Collections	S				68,948.60
R.E.A. Tax					42,194.48
TOTAL CHARGEABLES	1			TOTAL =	330,389.26 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	477,217.40 (3)
	Zero if Less Than Z	ero		_	477,217.40
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	tion Factor)			
126.63 x	95.00 ×	2.00		TOTAL	04.050.70 (4)
ADH	Per Capita	Transp. Factor	<u></u>	=	24,059.70 (4)
SALARY INCENTIVE AI	D				
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)
TOTAL I	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,160,668.30 (6)
	023 Excess Cost Per Y 2025	nalty assessed in		16,178.72	
			Total Adjustments	16,178.72 (7))
			Paid to Date	421,845.30	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Meig	FOUNDATION AID			County: 6	1 - PITTSBURG	District: I080 - MCALESTER
Fligh Year 1,590,195.46 1,590,				2024	2025	
High Year 1,590,195.46 1,590,195.46 1,590,195.46 1,000,		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				5,333.68	5,422.06	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation* Puls increased miliage because of personal property tax adjustment	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,882,774.41 Adjustment Valuation *plus incr	Weighted ADM			aid Factor	2,137.60	11,590,195.46 (1)
Adjusted Valuation *plus increased millage because of personal properly tax adjustment						
### 1,852,74.41 ### 2024 Collections (July 2023 through June 2024) ### 75% of County 4-Mill Levy	(Valuations: Up to 11%	% - Down to 11%)				
2023-024 Collections (July 2023 through June 2024) 770,746.12 x.75 578,059.59 8489,948.46 489,948.46 489,948.46 607055 Production 12,286,298.44 849,948.46 849,948.46 807,969.27 8489,948.46 849,948.46	Adjusted Valuation *plu	ıs increased millage becau	use of personal pr	roperty tax adjustment	=	1,882,774.41
School Land 489,948.46 Gross Production 1,238,298.84 R. C. A. Tax 5,940.96 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 5,002,991.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) (Amount [2]) (Amo		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		770,746.12	x .75 =	578,059.59
Motor Vehicle Collections 1,238,298.84 R.E.A. Tax 5,940.96 TOTAL CHARGEABLES TOTAL 5,002,991.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])						
R.E.A. Tax	Gross Production					807,969.27
TOTAL CHARGEABLES TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,002,991.53 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,266.94 x 33.00 x 2.00 TOTAL = 149,618.04 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 5,422.06 (Weighted ADM) B. 119,465,381.13 Adjusted District Assessed Valuation / 1000 = 119,465.38 C. Step A (·) Step B = 453,483.70 Step C x 20 Mills = SALARY INCENTIVE AID = 9,069,674.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,806,495.97 (6) Adjustment To Paid to Date 6,857,634.38 Recoupments 0.00 Adjustment To Paid To Date 0.00						5,940.96
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	_ES				5,002,991.53 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,266.94	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,587,203.93 (3)
Average Daily Haul x Per Capita x Transportation Factor 2,266.94		Zero if Less Than Ze	ro			
2,266.94 x 33.00 x 2.00 TOTAL = 149,618.04 (4)	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 5,422.06	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
A. 105.67 Incentive Factor x 5,422.06	2,266.94	x 33.00 x	2.00		TOTAL =	149,618.04 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r		
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 105.67	Incentive Factor x	5,422.06		=	572,949.08
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,069,674.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,806,495.97 (6) Total Adjustments 0.00 (7) Paid to Date 6,857,634.38 Recoupments 0.00 Adjustment To Paid To Date 0.00			<u> </u>	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 9,069,674.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,806,495.97 (6) Total Adjustments 0.00 (7) Paid to Date 6,857,634.38 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 119,465,381.13	Adjusted District Asse	essed Valuation /	1000	=	119,465.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,806,495.97 (6) Total Adjustments 0.00 (7) Paid to Date 6,857,634.38 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	453,483.70
Total Adjustments 0.00 (7) Paid to Date 6,857,634.38 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,069,674.00 (5)
Paid to Date 6,857,634.38 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	15,806,495.97 (6)
Paid to Date 6,857,634.38 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	6,857,634.38	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 15,806,495.97 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		15,806,495.97 (8)

2024 - 2025

FOUNDATION AID	Co	ounty: 62 - PONTOTOC	District: I001 - ALLEN
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	920.04	984.12	
High Year 2025			
Weighted ADM 984.12 x Foundation		2,137.60 =	2,103,654.91 (1)
SUBTRACT CHARGEABLI INCOME	=		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal	property tax adjustment	=	530,936.54
2023-2024 Collections (July 2023 through June 2024)		_	
75% of County 4-Mill Levy	101,313.1	<u>9</u> x .75 =	75,984.89
School Land			75,599.65
Gross Production			39,926.78
Motor Vehicle Collections			190,089.28
R.E.A. Tax		TOTAL	74,940.50
TOTAL CHARGEABLES		=	987,477.64 (2)
FOUNDATION AID TOTAL (Amount [1] Le	ess Amount [2])	=	1,116,177.27 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
299.43 x 86.00 x 2.00		TOTAL =	51,501.96 (4)
ADH Per Capita Transp. Fac	etor		
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 984.12		=	103,991.96
(Weighted A	DM)		
B. 33,180,592.55 Adjusted District Assessed Valuation	n / 1000	=	33,180.59
C. Step A (-) Step B		=	70,811.37
Step C x 20 Mills = SALARY INC	CENTIVE AID	=	1,416,227.40 (5)
TOTAL BASIC STATE AID (Amount 3 +	4 + 5)	=	2,583,906.63 (6)
	Total Adjustment	o.00 (7)	
	Paid to Dat	e 1,016,597.08	
	Recoupment	s 0.00	
Adj	ustment To Paid To Dat	e 0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		2,583,906.63 (8)

2024 - 2025

FOUNDATION AID			Cour	ty: 62 - PONTOTOC	District: I009 - VANOSS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,072.08	1,087.50	
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.60 =	2,324,640.00 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	_	445,143.00
2023-2024 Collections (July 2 2024)	023 through June			= _	440,140.00
75% of County 4-Mill Lo	evy		134,382.72	x .75 =	100,787.04
School Land					99,416.19
Gross Production					52,607.75
Motor Vehicle Collectio	ns				251,961.12
R.E.A. Tax	0			TOTAL	132,877.71
TOTAL CHARGEABLE				TOTAL =	1,082,792.81 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	1,241,847.19 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)			
543.30	x 68.00 x	2.00		TOTAL =	73,888.80 (4)
ADH	Per Capita	Transp. Factor	r	_	()
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,087.50		=	114,916.13
		(Weighted ADM	1)	_	
B. 25,955,860.05	Adjusted District Ass	sessed Valuation /	1000	= _	25,955.86
C. Step A (-) Step B				= _	88,960.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,779,205.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	3,094,941.39 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,363,258.17	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET				

2024 - 2025

FOUNDATION AID			C	County: 62 - PONTOTOC	District: I016 - BYNG
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,010.20	2,982.38	
High Year	2024				
Weighted ADM	3,010.20 SUBTRACT O	x Foundation A	aid Factor	2,137.60 =	6,434,603.52 (1)
	INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,202,153.19
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		401,276.9	99 x .75 =	300,957.74
School Land					298,017.37
Gross Production					157,562.12
Motor Vehicle Collect	ions				752,609.62
R.E.A. Tax					123,538.26
TOTAL CHARGEABL	ES			TOTAL =	2,834,838.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,599,765.22 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,615.31	x 33.00 x	2.00		TOTAL =	106,610.46 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	3,010.20		=	318,087.83
		(Weighted ADN	<u>/1)</u>		2 2,22 22
B. 77,011,735.50	Adjusted District Ass	sessed Valuation /	1000	=	77,011.74
C. Step A (-) Step B				=	241,076.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,821,521.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	8,527,897.48 (6)
			Total Adjustment	ts(7)	
			Paid to Dat	te 3,791,738.84	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,527,897.48 (8)

2024 - 2025

FOUNDATION AID				County: 62 - PONTOTO	C 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	id Factor	2,137.60 =	10,420,885.50 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	1,999,029.88
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy.		595,519.0	<u>1</u> x .75 =	446,639.26
School Land					441,115.35
Gross Production					233,357.18
Motor Vehicle Collection	ns				1,116,681.31
R.E.A. Tax					13,132.57
TOTAL CHARGEABLE	S			TOTAL =	4,249,955.55 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	6,170,929.95 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	on Factor)			
2,004.61	x 33.00 x	2.00		TOTAL =	132,304.26 (4)
ADH	Per Capita	Transp. Factor	r		,
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	4,875.04		=	515,145.48
		(Weighted ADM	1)		<u> </u>
B. 129,807,135.37	Adjusted District Ass	essed Valuation /	1000	=	129,807.14
C. Step A (-) Step B				=	385,338.34
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,706,766.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	14,010,001.01 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,124,011.30	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		14,010,001.01 (8)

2024 - 2025

Meighted ADM Meig	FOUNDATION AID			Co	ounty: 62 - PONTOTOC	District: I024 - LATTA
High Year 2025 Weighted ADM 2073 x Foundation Aid Factor 2,137.80 = 3,790,777.09 (1) **SUBTRACT CHARGEABLE INCOME** **CValuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 738,432.46 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024) 75% of County 4-Mill Levy 2023 through June 2024) 8 School Land 15				2024	2025	
High Year 1,773.38 x Foundation Aid Factor 2,137.60 3,790,777.09 1		Weighted ADM		Full	1st 9 Weeks	
1,773.38 x Foundation Aid Factor 2,137.60 3,790.777.09 (1) 1 1 1 1 1 1 1 1 1				1,562.37	1,773.38	
SUBTRACT CHARGEABLE NCOME NCOME	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 738,432.46	Weighted ADM			id Factor	2,137.60 =	3,790,777.09 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Step C vs 20 Mills 2023 through June 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy	(Valuations: Up to 11%	% - Down to 11%)				
155,030.24 155,030.24 153,810.08 153	Adjusted Valuation *plu	us increased millage becau	se of personal pr	operty tax adjustment	=	738,432.46
School Land 153,810.08 670ss Production 81,284.25 81,287,46.39 81,284.25 81		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		206,706.99	<u>9</u> x .75 =	155,030.24
Motor Vehicle Collections R.E.A. Tax 61,586.73 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1,577,890.15 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,212,886.94 (3) Zero if Less Than Zero Zero if Less Than Z						
R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 1,577,890.15 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,212,886.94 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 623.19	Gross Production					81,284.25
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 623.19		tions				387,746.39
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,577,890.15 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 623.19						61,586.73
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				1,577,890.15 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 623.19	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,212,886.94 (3)
Average Daily Haul x Per Capita x Transportation Factor 623.19		Zero if Less Than Zer	0		_	
ADH Per Capita Transp. Factor ToTAL = 41,130.54 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,773.38	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
SALARY INCENTIVE AID A. 105.67 Incentive Factor x (Weighted ADM) 1,773.38 (Weighted ADM) = 187,393.06 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 = SALARY INCENTIVE AID = 2,827,122.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,081,139.88 (6) Total Adjustments	623.19	x 33.00 x	2.00		TOTAL =	41,130.54 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	<u></u> r	_	
No.	SALARY INCENTIVE	AID				
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 = SALARY INCENTIVE AID = 2,827,122.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,081,139.88 (6) Total Adjustments 0.00 (7) Paid to Date 1,869,392.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	1,773.38		=	187,393.06
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,827,122.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,081,139.88 (6) Total Adjustments 0.00 (7) Paid to Date 1,869,392.75 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADM	1)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 2,827,122.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,081,139.88 (6) Total Adjustments 0.00 (7) Paid to Date 1,869,392.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 46,036,936.26	Adjusted District Asse	ssed Valuation /	1000	=	46,036.94
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,081,139.88 (6) Total Adjustments 0.00 (7) Paid to Date 1,869,392.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	141,356.12
Total Adjustments 0.00 (7) Paid to Date 1,869,392.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	2,827,122.40 (5)
Paid to Date 1,869,392.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	5,081,139.88 (6)
Paid to Date 1,869,392.75 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	e 1,869,392.75	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 5,081,139.88 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		5,081,139.88 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Statewide Report

FOUNDATION AID			County: 6	2 - PONTOTOC	District: I030 - STONEWALL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			894.12	901.55	
High Year	2025				
Weighted ADM	901.55 x Fo	oundation Aid Fac	ctor	2,137.60	1,927,153.28 (1)
	INCOME	JEADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal property	y tax adjustment	=	659,792.19
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	Levy	_	103,959.65	x .75 =	77,969.74
School Land					77,187.90
Gross Production					40,811.76
Motor Vehicle Collection	ons				194,976.01
R.E.A. Tax					133,943.55
TOTAL CHARGEABL	ES			TOTAL =	1,184,681.15 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amo	unt [2])	=	742,472.13 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	ctor)			
350.06	x 88.00 x	2.00		TOTAL =	61,610.56 (4)
ADH	Per Capita Tra	nsp. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	901.55		=	95,266.79
	(We	ighted ADM)			
B. 39,261,459.83	Adjusted District Assessed	Valuation / 1000		=	39,261.46
C. Step A (-) Step B				=	56,005.33
Step C x 20 Mills	= SAL	ARY INCENTIV	'E AID	=	1,120,106.60 (5)
ТОТА	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	1,924,189.29 (6)
		To	otal Adjustments	0.00	7)
			Paid to Date	823,647.24	
			Descumments	0.00	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	

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2024 - 2025

Maighted ADM Maighted ADM Full 1st 9 Maeks 518.40 1st 9	FOUNDATION AID			C	County: 62 - PONTOTO	C District: I037 - ROFF
High Year 2025 Weighted ADM 2035 x Foundation Aid Factor 20,137.60 = 1,141,478.40 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 482,395.79 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 64,772.23 x.75 = 48,579.17 School Land 45,279.19 Gross Production Gollections = 482,791.92 REAL Tax 69,792.93 TOTAL CHARGEABLES 700,000 101 (Amount [1] Less Amount [2]) = 345,408.77 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 345,408.77 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 125.89 x 112.00 x 2.00 TOTAL = 28,199.36 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 534.00 (Weighted ADM) B. 27,930,118.53 Adjusted District Assessed Valuation / 1000 = 27,930.12 Step C x 20 Mills = SALARY INCENTIVE AID = 569,953.20 (5) Step C x 20 Mills = SALARY INCENTIVE AID = 569,953.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 943,561.33 (8)				2024	2025	
High Year 1942 1944 19		Weighted ADM		Full	1st 9 Weeks	
Sugrator				518.44	534.00	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 482,395.79 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 482,395.79 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 482,395.79 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 482,395.79 Adjustment to 11%	Weighted ADM			Factor	2,137.60 =	1,141,478.40 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			GEADLE			
### Recompanies Figure Fig	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage because o	f personal prop	perty tax adjustment	=	482,395.79
School Land 48,279.19 Gross Production 25,504.32 Motor Vehicle Collections 121,1518.23 R.E.A. Tax 69,792.93 TOTAL CHARGEABLES TOTAL 796,069.63 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 345,408.77 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 125.89 x 112.00 x 2.00 TOTAL = 28,199.36 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 56,427.78 B. 27,930,118.53 Adjusted District Assessed Valuation / 1000 = 27,930.12 C. Step A (·) Step B = 28,497.66 Step C x 20 Mills = SALARY INCENTIVE AID = 569,953.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 943,561.33 (6) Paid to Date 394,794.32 Recoupments 0.00 Adjusted District Adjustment To Paid To Date 0.00		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		64,772.23	<u>3</u> x .75 =	48,579.17
Motor Vehicle Collections R.E.A. Tax 69,792.93 R.E.A. Tax 796,069.63 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 345,408.77 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					25,504.32
TOTAL CHARGEABLES TOTAL		tions				121,518.23
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 345,408.77 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 125.89 x 112.00 x 2.00 TOTAL = 28,199.36 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 534.00 (Weighted ADM) B. 27,930,118.53 Adjusted District Assessed Valuation / 1000 = 27,930.12 C. Step A (·) Step B = 28,497.66 Step C x 20 Mills = SALARY INCENTIVE AID = 569,953.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 943,561.33 (6) Total Adjustments 0.00 (7) Paid to Date 394,794.32 Recoupments 0.00 Adjustment To Paid To Date 0.00						69,792.93
Satisfies Sati	TOTAL CHARGEAB	LES			TOTAL =	796,069.63 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 125.89	FOUNDATION AID	TOTAL (Amo	ount [1] Less A	mount [2])	=	345,408.77 (3)
Average Daily Haul x Per Capita x Transportation Factor 125.89		Zero if Less Than Zero				
125.89 x 112.00 x 2.00 TOTAL = 28,199.36 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
125.89 x 112.00 x 2.00 TOTAL = 28,199.36 (4)	(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 534.00					TOTAL	
SALARY INCENTIVE AID				_	=	28,199.36 (4)
A. 105.67		· or outline				
No. 27,930,118.53 Adjusted District Assessed Valuation / 1000 = 27,930.12	SALARY INCENTIVE	AID				
B. 27,930,118.53 Adjusted District Assessed Valuation / 1000 = 27,930.12 C. Step A (-) Step B = 28,497.66 Step C x 20 Mills = SALARY INCENTIVE AID = 569,953.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 943,561.33 (6) Total Adjustments 0.00 (7) Paid to Date 394,794.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	534.00	_	=	56,427.78
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 569,953.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 943,561.33 (6) Total Adjustments 0.00 (7) Paid to Date 394,794.32 Recoupments 0.00 Adjustment To Paid To Date 0.00		(W	eighted ADM)			
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 569,953.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 27,930,118.53	Adjusted District Assessed	d Valuation / 10	000	=	27,930.12
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 943,561.33 (6) Total Adjustments 0.00 (7) Paid to Date 394,794.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	28,497.66
Total Adjustments 0.00 (7) Paid to Date 394,794.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCEN	TIVE AID	=	569,953.20 (5)
Paid to Date 394,794.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5	5)	=	943,561.33 (6)
Paid to Date 394,794.32 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 394,794.32	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 943,561.33 (8)			Adjustm	ent To Paid To Date	e 0.00	
		TOTAL NET STAT	E AID	(Amount 6 + 7)		943,561.33 (8)

2024 - 2025

Statewide Report

FOUNDATION AID		County: 6	3 - POTTAWATOMIE	District: C027 - GROVE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		831.21	859.20	
High Year	2025			
Weighted ADM	859.20 x Foundation SUBTRACT CHARGEABLE		2,137.60 =	1,836,625.92 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property 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	ions			0.00
R.E.A. Tax				9,509.51
TOTAL CHARGEABL	.ES		TOTAL =	1,012,584.67 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	824,041.25 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
153.92	x 33.00 x 2.00		TOTAL =	10,158.72 (4)
ADH	Per Capita Transp. Fact			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 859.20		=	90,791.66
	(Weighted AD	DM)	_	
B. 54,414,760.80	Adjusted District Assessed Valuation	/ 1000	=	54,414.76
C. Step A (-) Step B			=	36,376.90
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	727,538.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,561,737.97 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	699,374.84	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,561,737.97 (8)

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2024 - 2025

FOUNDATION AID		Cour	nty: 63 - POTTAW	ATOMIE Distr	ict: C029 - PLEASANT GROVE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			379.69	361.15	
High Year	2024	- 1 di Aid		0.407.00	044 005 04 (4)
Weighted ADM	379.69 × SUBTRACT CHA INCOM		Factor	2,137.60	= 811,625.34 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal prop	erty tax adjustment		= 63,334.51
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		34,765.67	′_ 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	EQ			TOTAL	276.65
				TOTAL	= 124,970.49 (2)
FOUNDATION AID	·	mount [1] Less Ai	mount [2])		= 686,654.85 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
0.00	x 0.00 x	2.00		TOTAL	= 0.00 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	379.69			= 40,121.84
	('	Weighted ADM)	_		
B. 4,088,735.32	Adjusted District Assess	ed Valuation / 10	00		= 4,088.74
C. Step A (-) Step B					= 36,033.10
Step C x 20 Mills	= SA	ALARY INCEN	TIVE AID		720,662.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)		= 1,407,316.85 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	627,705.01	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,407,316.85 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		Cour	nty: 63 - POTTAWAT	OMIE District: C	032 - SOUTH ROCK CREEK
			2024	2025	
,	Weighted ADM		Full 686.81	1st 9 Weeks 673.33	
High Year	2024				
Weighted ADM	686.81	x Foundation A	Aid Factor	2,137.60 =	1,468,125.06 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inc	reased millage beca	ause of personal p	roperty tax adjustment	=	232,924.03
2023-2024 Collections (July 2023 2024)	through June				
75% of County 4-Mill Levy			70,864.14	x .75 =	53,148.11
School Land					71,695.89
Gross Production Motor Vehicle Collections					0.00
R.E.A. Tax					0.00 16,913.67
TOTAL CHARGEABLES				TOTAL	
FOUNDATION AID TOT	'AL	(Amount [1] Less	s Amount [2])	=	374,681.70 (2)
	zero if Less Than Z		1/	=	1,093,443.36 (3)
TRANSPORTATION:	2010 11 2000 111011 2	0.0			
	`anita v Transportat	tion Factor)			
(Average Daily Haul x Per C				T0T41	
335.58 x	33.00			TOTAL =	22,148.28 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE AID)				
A. 105.67	ncentive Factor x	686.81		=	72,575.21
		(Weighted ADN	M)		
B. 14,770,071.34	Adjusted District As	sessed Valuation /	1000	=	14,770.07
C. Step A (-) Step B				=	57,805.14
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	1,156,102.80 (5)
TOTAL B	ASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,271,694.44 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,019,175.13	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,271,694.44 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 63	- 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 CHARGEABLE	id Factor	2,137.60 =	6,022,196.35 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,096,660.92
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill I	Levy		273,518.23	x .75 =	205,138.67
School Land					275,828.36
Gross Production					46,666.18
Motor Vehicle Collecti	ons				697,731.53
R.E.A. Tax					93,415.35
TOTAL CHARGEABL	ES			TOTAL =	2,415,441.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,606,755.34 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
996.11	x 33.00 >	x 2.00		TOTAL =	65,743.26 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,817.27		=	297,700.92
		(Weighted ADN	<u>//)</u>	_	
B. 69,022,477.16	Adjusted District As	sessed Valuation /	1000	= _	69,022.48
C. Step A (-) Step B				= _	228,678.44
Step C x 20 Mills			NITIVE AID		4,573,568.80 (5)
	=	SALARY INCE	INTIVE AID	= _	4,373,300.00
ТОТА	= .L BASIC STATE AID			= -	8,246,067.40 (6)
ТОТА				-	
ТОТА				= _	•
ТОТА			+ 5)	0.00 (7)	•
ТОТА			+ 5) Total Adjustments	=	•
ТОТА		O (Amount 3 + 4 +	F 5) Total Adjustments Paid to Date	=	

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				
Weighted ADM	1,397.50	x Foundation A	id Factor	2,137.60 =	2,987,296.00 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	406,265.90
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	Levy		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				T0T41	57,031.73
TOTAL CHARGEABL	ES			TOTAL =	1,057,457.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,929,838.74 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
781.48	x 33.00	2.00		TOTAL =	51,577.68 (4)
ADH	Per Capita	Transp. Factor	<u></u>		(.,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,397.50		=	147,673.83
A. 100.07	mochilive ractor x	(Weighted ADM	1)		147,070.00
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)
	L BASIC STATE AII				4,421,282.62 (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)		4,421,282.62 (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	=		
Weighted ADM	1,942.36 x Foundation A	Aid Factor	2,137.60 =	4,151,988.74 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	627,708.37
2023-2024 Collections (July 2024)	2023 through June			
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			T0T44	79,722.81
TOTAL CHARGEABL	ES		TOTAL =	1,611,447.90 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	2,540,540.84 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
1,079.91	x 33.00 x 2.00		TOTAL =	71,274.06 (4)
ADH	Per Capita Transp. Factor	or	_	
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 1,942.36		=	205,249.18
	(Weighted AD	M)	_	
B. 39,803,954.95	Adjusted District Assessed Valuation	/ 1000	=	39,803.95
C. Step A (-) Step B			=	165,445.23
Step C x 20 Mills	= SALARY INCI	ENTIVE AID	=	3,308,904.60 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	5,920,719.50 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Date	e 2,690,748.00	
		Recoupments	s 0.00	
	Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		5,920,719.50 (8)

Allocation Date: 01/07/2025

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	SUBTRACT CHARG	Indation Aid Factor		2,137.60 =	1,123,800.45 (1)
(Valuations: Up to 11%					
	increased millage because of p	ersonal property ta	x adjustment	=	210,419.50
2023-2024 Collections (July 2 2024)	023 through June				210,410.00
75% of County 4-Mill L	evy		40,593.85	<u>5</u> x .75 =	30,445.39
School Land					41,119.65
Gross Production					6,950.93
Motor Vehicle Collection	ons				103,568.16
R.E.A. Tax	-0			TOTAL	103,002.64
TOTAL CHARGEABLE				TOTAL = _	495,506.27 (2)
FOUNDATION AID T	TOTAL (Amou	nt [1] Less Amount	[2])	= _	628,294.18 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fact	or)			
258.60	x 75.00 x	2.00		TOTAL =	38,790.00 (4)
ADH	Per Capita Tran	sp. Factor		_	, , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	525.73		=	55,553.89
	(Wei	phted ADM)		_	
B. 13,200,721.54	Adjusted District Assessed \	'aluation / 1000		= _	13,200.72
C. Step A (-) Step B				= _	42,353.17
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	847,063.40 (5)
TOTAL	BASIC STATE AID (Amou	ınt 3 + 4 + 5)		= _	1,514,147.58 (6)
		Total	Adjustments	0.00 (7)	
			Paid to Date	634,840.13	
		ı	Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Amo			

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID	County: 63 - P	OTTAWATOMIE	District: I005 - EARLSBORO
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	472.72	432.68	
High Year 2024	Factor.	0.407.00	4 040 400 07 (4)
Weighted ADM 472.72 x Foundation Aid SUBTRACT CHARGEABLE INCOME	Factor	2,137.60 =	1,010,486.27 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal prop	erty tax adjustment	=	163,516.32
2023-2024 Collections (July 2023 through June 2024)			
75% of County 4-Mill Levy	45,438.70	<u>0</u> x .75 =	34,079.03
School Land			45,957.69
Gross Production			7,773.68
Motor Vehicle Collections			116,125.41
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	47,190.11
	. (27)	=	414,642.24 (2)
FOUNDATION AID TOTAL (Amount [1] Less A	mount [2])	=	595,844.03 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
201.92 x 55.00 x 2.00		TOTAL =	22,211.20 (4)
ADH Per Capita Transp. Factor	-		
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 472.72	_	=	49,952.32
(Weighted ADM)	-		
B. 10,296,997.37 Adjusted District Assessed Valuation / 10	00	=	10,297.00
C. Step A (-) Step B		=	39,655.32
Step C x 20 Mills = SALARY INCEN	ΓIVE AID	=	793,106.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,411,161.63 (6)
	Total Adjustments	s <u>0.00</u> (7	")
	Paid to Date	e 642,374.49	
	Recoupments	s 0.00	
Adjustme	ent To Paid To Date	e <u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		1,411,161.63 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		Cou	nty: 63 - POTTAWA	TOMIE District: IC	010 - NORTH ROCK CREEK
			2024	2025	
	Weighted ADM		Full 1,977.76	1st 9 Weeks 2,011.30	
High Year	2025				
Weighted ADM	2,011.30	x Foundation A	Aid Factor	2,137.60 =	4,299,354.88 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	712,681.59
2023-2024 Collections (July 2024)	2023 through June				
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 Collecti	ons				512,366.26
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	76,473.44
		((101)	=	1,689,712.93 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	2,609,641.95 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
859.41	x 33.00 x	2.00		TOTAL =	56,721.06 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,011.30		=	212,534.07
		(Weighted ADN	M)		
B. 46,886,946.84	Adjusted District Ass	sessed Valuation /	1000	=	46,886.95
C. Step A (-) Step B				=	165,647.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,312,942.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,979,305.41 (6)
			Total Adiustments	0.00 (7)	
			Total Adjustments	``	
			Paid to Date		
		A	Recoupments		
	TOTAL NET	_	tment To Paid To Date	0.00	5 070 205 44 /0\
	TOTALNET	SIAIL AID	(Amount 6 + 7)		5,979,305.41 (8)

2024 - 2025

FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I092 - TECUMSEH
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			3,195.26	3,135.28	
High Year	2024				
Weighted ADM		Foundation Ai	id Factor	2,137.60 =	6,830,187.78 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	696,064.92
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		326,212.62	<u>2</u> x .75 =	244,659.47
School Land					329,265.54
Gross Production					55,697.30
Motor Vehicle Collect	ions				832,177.27
R.E.A. Tax					170,348.20
TOTAL CHARGEABL	.ES			TOTAL =	2,328,212.70 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	4,501,975.08 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	-actor)			
1,327.11	x 33.00 x	2.00		TOTAL =	87,589.26 (4)
ADH	Per Capita	Transp. Factor	•		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	3,195.26		=	337,643.12
	(\	Weighted ADM	1)		
B. 44,307,124.25	Adjusted District Assess	ed Valuation /	1000	=	44,307.12
C. Step A (-) Step B				=	293,336.00
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	5,866,720.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	10,456,284.34 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,669,357.32	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)	-	10,456,284.34 (8)

2024 - 2025

	2024	2025	
		2020	
Weighted ADM	Full	1st 9 Weeks	
	5,703.36	5,884.16	
High Year 2025	_	0.407.00	40.577.000.40 (4)
Weighted ADM 5,884.16 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	ı	2,137.60 =	12,577,980.42 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property to	ax adjustment	=	2,284,251.96
2023-2024 Collections (July 2023 through June 2024)			2,201,201100
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 Collections R.E.A. Tax			1,372,318.24
TOTAL CHARGEABLES		TOTAL	1,834.36
	+ [O]/	= .	4,698,070.98 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amoun	ι [∠] <i>)</i>	= .	7,879,909.44 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
1,912.09 x 33.00 x 2.00		TOTAL =	126,197.94 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x5,884.16		= .	621,779.19
(Weighted ADM)			
B. 149,199,997.34 Adjusted District Assessed Valuation / 1000		= .	149,200.00
C. Step A (-) Step B		= .	472,579.19
Step C x 20 Mills = SALARY INCENTIVE	AID	= .	9,451,583.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= .	17,457,691.18 (6)
Tota	ıl Adjustments	0.00 (7)	
	Paid to Date	7,484,888.57	
	Recoupments	0.00	
Adjustment To	o Paid To Date	0.00	
TOTAL NET STATE AID (An	nount 6 + 7)		17,457,691.18 (8)

Allocation Date: 01/07/2025

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				
Weighted ADM	SUBTRACT CHA	Foundation Ai	id Factor	2,137.60 =	1,058,005.12 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	e of personal pro	operty tax adjustment	=	112,816.05
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	_evy		43,876.27	x .75 =	32,907.20
School Land					44,294.60
Gross Production					7,492.44
Motor Vehicle Collecti	ons				111,930.16
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	38,268.80
				=	347,709.25 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	=	710,295.87 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
191.22	x 75.00 x	2.00		TOTAL =	28,683.00 (4)
ADH	Per Capita	Transp. Factor	. 		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	494.95		=	52,301.37
	((Weighted ADM	1)		
B. 6,981,116.87	Adjusted District Assess	sed Valuation /	1000	=	6,981.12
C. Step A (-) Step B				=	45,320.25
Step C x 20 Mills	= S A	ALARY INCE	NTIVE AID	=	906,405.00 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	1,645,383.87 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	717,075.61	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,645,383.87 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 6	3 - POTTAWATOMIE	District: I115 - WANETTE
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		164.01	175.85	
High Year	2025			
Weighted ADM		lation Aid Factor	2,137.60 =	375,896.96 (1)
	SUBTRACT CHARGEA INCOME	ABLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of pers	sonal property tax adjustmen	t =	233,159.20
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill I	_evy	22,202.9	94 x .75 =	16,652.21
School Land				22,382.79
Gross Production				3,787.07
Motor Vehicle Collecti R.E.A. Tax	ons			56,637.85
TOTAL CHARGEABL	EQ		TOTAL	95,218.00
			= -	427,837.12 (2)
FOUNDATION AID	· · · · · ·	1] Less Amount [2])	= .	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
72.55	x 134.00 x 2.	00	TOTAL =	19,443.40 (4)
ADH	Per Capita Transp	. Factor	-	
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 175	5.85	=	18,582.07
	(Weight	ed ADM)	-	
B. 14,419,245.36	Adjusted District Assessed Value	uation / 1000	= .	14,419.25
C. Step A (-) Step B			= .	4,162.82
Step C x 20 Mills	= SALARY	/ INCENTIVE AID	=	83,256.40 (5)
ТОТА	L BASIC STATE AID (Amount	3 + 4 + 5)	=	102,699.80 (6)
		Total Adjustmen	0.00 (7)	
		Paid to Da	46,227.46	
		Recoupmen	ots 0.00	
		Adjustment To Paid To Da	nte 0.00	
	TOTAL NET STATE A	D (Amount 6 + 7)	_	102,699.80 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 63 - POTTAW	ATOMIE Di	strict: I117 - MAUD
		202	24 2025		
	Weighted ADM	Fu	II 1st 9 Weeks		
		532	65 443.09		
High Year	2024				
Weighted ADM	SUBTRACT CHARGE	dation Aid Factor ABLE	2,137.60	<u>) </u>	1,138,592.64 (1)
	INCOME				
(Valuations: Up to 11%					
	s increased millage because of pe	rsonai property tax adji	istment	=	165,302.59
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		5,743.33 x .75	=	34,307.50
School Land					46,154.96
Gross Production					7,807.92
Motor Vehicle Collecti	ons				116,690.90
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL		97,538.78
			TOTAL	=	467,802.65 (2)
FOUNDATION AID		[1] Less Amount [2])		=	670,789.99 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Factor)			
116.01	x 90.00 x 2	2.00	TOTAL	=	20,881.80 (4)
ADH	Per Capita Trans	p. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x 53	32.65		=	56,285.13
	(Weigh	ited ADM)			
B. 10,088,863.55	Adjusted District Assessed Va	luation / 1000		=	10,088.86
C. Step A (-) Step B				=	46,196.27
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		=	923,925.40 (5)
TOTA	L BASIC STATE AID (Amour	nt 3 + 4 + 5)		=	1,615,597.19 (6)
		Total Adju	stments 0.00) (7)	
		Paid	I to Date 725,445.68	- 3	
		Reco	upments 0.00)	
		Adjustment To Paid	To Date 0.00)	
	TOTAL NET STATE A	AID (Amount	6 + 7)	_	1,615,597.19 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County:	64 - PUSHMATAHA	District: C002 - ALBION
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			77.76	59.84	
High Year	2024				
Weighted ADM	SUBTRACT CHAR	Foundation Aid Fa	ctor	2,137.60 =	166,219.78 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	of personal propert	y tax adjustment	=	77,192.36
2023-2024 Collections (July 2 2024)	023 through June			_	
75% of County 4-Mill L	evy	_	8,897.05	x .75 =	6,672.79
School Land					8,171.64
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					18,285.92
TOTAL CHARGEABLE	S			TOTAL =	110,322.71 (2)
FOUNDATION AID T	TOTAL (Am	ount [1] Less Amo	unt [2])	=	55,897.07 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fa	actor)			
22.08	x 167.00 x	2.00		TOTAL =	7,374.72 (4)
ADH	Per Capita T	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 Assesse	d Valuation / 1000		= _	4,839.60
C. Step A (-) Step B				= _	3,377.30
Step C x 20 Mills	= SAI	ARY INCENTIV	/E AID	=	67,546.00 (5)
TOTAL	BASIC STATE AID (An	nount 3 + 4 + 5)		= _	130,817.79 (6)
		Т	otal Adjustments	0.00 (7)	
			Paid to Date	64,442.90	
			Recoupments	0.00	
		A discrete and		0.00	
		Adjustment	t To Paid To Date	0.00	

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State Aid Calculation Sheet

2024 - 2025

Statewide Report

FOUNDATION AID			County: 64 - F	PUSHMATAHA	District: C004 - TUSKAHOMA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			133.73	183.26	
High Year	2025 183.26 x	Foundation Aid	l Footor	2 127 60	201 726 59 (1)
Weighted ADM	SUBTRACT CHA	RGEABLE	I FACIOI	2,137.60	= 391,736.58 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage because	of personal pro	perty tax adjustment		= 89,268.71
2023-2024 Collections (July 20 2024)	23 through June				
75% of County 4-Mill Le	vy		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 CHARGEABLES	3			TOTAL	28,391.86
				TOTAL	= 139,969.43 (2)
FOUNDATION AID TO	OTAL (Ar	nount [1] Less A	Amount [2])		= 251,767.15 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation F	actor)			
65.62	x 108.00 x	2.00		TOTAL	= 14,173.92 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	ID				
A. 105.67	Incentive Factor x	183.26			= 19,365.08
	(\	Weighted ADM)	_		
B. 5,497,502.91	Adjusted District Assess	ed Valuation / 1	000		= 5,497.50
C. Step A (-) Step B					= 13,867.58
Step C x 20 Mills :	= SA	LARY INCEN	ITIVE AID		277,351.60 (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 + 5	5)		= 543,292.67 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	154,446.10	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		543,292.67 (8)

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Allocation Date: 01/07/2025

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	SUBTRACT CI		id Factor	2,137.60 =	302,962.05 (1)
(Valuations: Up to 11%					
	s increased millage becau	use of personal pr	operty tax adjustment	=	261,909.55
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		9,038.37	x .75 =	6,778.78
School Land					8,409.75
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax				T0744	22,217.26
TOTAL CHARGEABL	.ES			TOTAL =	299,315.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,646.71 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
48.98	x 167.00 x	2.00		TOTAL =	16,359.32 (4)
ADH	Per Capita	Transp. Factor	•		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	141.73		=	14,976.61
7.1. 100.01		(Weighted ADM	1)		,
B. 16,400,097.14	Adjusted District Ass	essed Valuation /	1000	=	16,400.10
C. Step A (-) Step B				=	(1,423.49)
0. 0 00 14"					
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
Step C x 20 Mills	= AL BASIC STATE AID			=	0.00 (5) 20,006.03 (6)
				=	
			· 5)	0.00 (7)	
			Total Adjustments	0.00 (7)	
		(Amount 3 + 4 +	Total Adjustments Paid to Date	7,836.64 0.00	

Allocation Date: 01/07/2025

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 Fo	oundation Aid	Factor	2,137.60 =	2,001,499.01 (1)
	INCOME	JLABLL			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal prop	perty tax adjustment	= _	181,262.68
2023-2024 Collections (July 2 2024)	023 through June			_	
75% of County 4-Mill Lo	evy		85,246.72	x .75 =	63,935.04
School Land					78,483.99
Gross Production					6,297.64
Motor Vehicle Collectio	ns				198,044.80
R.E.A. Tax					119,897.94
TOTAL CHARGEABLE	S			TOTAL =	647,922.09 (2)
FOUNDATION AID T	OTAL (Amor	unt [1] Less A	mount [2])	= _	1,353,576.92 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation Fac	ctor)			
346.50	x 90.00 x	2.00		TOTAL =	62,370.00 (4)
ADH	Per Capita Tra	nsp. Factor	– 	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	936.33		=	98,941.99
	(We	ighted ADM)	_	_	
B. 10,839,000.63	Adjusted District Assessed	Valuation / 10	000	= _	10,839.00
C. Step A (-) Step B				= _	88,102.99
Step C x 20 Mills	= SAL	ARY INCEN	TIVE AID	=	1,762,059.80 (5)
TOTAL	BASIC STATE AID (Amo	ount 3 + 4 + 5	5)	=	3,178,006.72 (6)
	2023 Excess Cost Penalty as FY 2025	sessed in		6,254.99	
			Total Adjustments	6,254.99 (7)	
			Paid to Date	1,358,633.27	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STATE	E AID	(Amount 6 + 7)	_	3,171,751.73 (8)

2024 - 2025

Part	FOUNDATION AID		County:	64 - PUSHMATAHA	District: I010 - CLAYTON
High Year			2024	2025	
High Year 10		Weighted ADM	Full	1st 9 Weeks	
Companies Comp			618.48	588.00	
SUBTRACT CHARGEABLE NCOME					
CValuations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11	Weighted ADM			2,137.60 =	1,322,062.85 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 267,568.22 2022-2023-024 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 39.425.89 x.75 = 29,569.42 School Land 36,203.83 Gross Production 9,100 y 4-Mill Levy 93.425.89 x.75 = 29,569.42 School Land 36,203.83 Gross Production 9,100 y 4-Mill Levy 91,569.08 Motor Vehicle Collections 91,569.08 R.E.A. Tax 70 y 11,569.08 R.E.A. T	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 39,425.89 x.75 = 29,569.42 School Land 36,203.83 Gross Production 2,907.08 Motor Vehicle Collections R.E.A. Tax 2,2070.23 TOTAL CHARGEABLES TOTAL 30,517.86 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 871,544.99 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 450,300 x 167.00 x 2.00 TOTAL = 51,870.20 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 618.48 (Weighted ADM) B. 17,134,308.58 Adjusted District Assessed Valuation / 1000 = 17,134.31 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 964,409.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,887,824.59 (6)	Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	267,568.22
School Land 36,203.83 Gross Production 2,907.08 Motor Vehicle Collections 91,569.08 R.E.A. Tax 22,700.23 TOTAL CHARGEABLES TOTAL 450,517.86 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 871,544.99 (3) Early		2023 through June		-	
Motor Vehicle Collections	75% of County 4-Mill	Levy	39,425.89	<u>9</u> x .75 =	29,569.42
Motor Vehicle Collections 91,569.08 R.E.A. Tax					
R.E.A. Tax					,
TOTAL CHARGEABLES TOTAL = 450,517.86 (2)		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 871,544.99 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 155.30		EQ		TOTAL	22,700.23
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 155.30					450,517.86 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 155.30	FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	= _	871,544.99 (3)
Average Daily Haul x Per Capita x Transportation Factor 155.30		Zero if Less Than Zero			
155.30	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 618.48	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 618.48 (Weighted ADM) = 65,354.78 B. 17,134,308.58 Adjusted District Assessed Valuation / 1000 = 17,134.31 C. Step A (-) Step B = 48,220.47 Step C x 20 Mills = SALARY INCENTIVE AID = 964,409.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,887,824.59 (6) Total Adjustments 0.00 (7) Paid to Date 855,908.37 (Recoupments 0.00) Adjustment To Paid To Date 0.00	155.30	x 167.00 x 2.00		TOTAL =	51,870.20 (4)
A. 105.67	ADH	Per Capita Transp. Fact		-	· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID			
B. 17,134,308.58 Adjusted District Assessed Valuation / 1000 = 17,134.31 C. Step A (-) Step B = 48,220.47 Step C x 20 Mills = SALARY INCENTIVE AID = 964,409.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,887,824.59 (6) Total Adjustments 0.00 (7) Paid to Date 855,908.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x 618.48		=	65,354.78
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 964,409.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,887,824.59 (6) Total Adjustments 0.00 (7) Paid to Date 855,908.37 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted AD	DM)	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 964,409.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 17,134,308.58	Adjusted District Assessed Valuation	1/1000	= _	17,134.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,887,824.59 (6) Total Adjustments 0.00 (7) Paid to Date 855,908.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	48,220.47
Total Adjustments 0.00 (7) Paid to Date 855,908.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	964,409.40 (5)
Paid to Date 855,908.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4	l + 5)	= _	1,887,824.59 (6)
Paid to Date 855,908.37 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	e 855,908.37	
			Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,887,824.59 (8)		Adju	stment To Paid To Date	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,887,824.59 (8)

2024 - 2025

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I013 - ANTLERS
			2024	2025	
	Weighted ADM		Full 1,638.06	1st 9 Weeks 1,676.72	
High Year	2025				
Weighted ADM	1,676.72	x Foundation Aid Fac	ctor	2,137.60 =	3,584,156.67 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage bed	cause of personal propert	y tax adjustment	=	574,898.85
2023-2024 Collections (July 2024)	/ 2023 through June			-	
75% of County 4-Mill	Levy	_	177,267.33	<u>3</u> x .75 =	132,950.50
School Land					163,086.03
Gross Production					13,088.81
Motor Vehicle Collec	tions				411,795.35
R.E.A. Tax TOTAL CHARGEAB	IFS			TOTAL	174,297.32
		(0	. [0])	= -	1,470,116.86 (2)
FOUNDATION AID		(Amount [1] Less Amo	unt [2])	= _	2,114,039.81 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
778.15	x 79.00	x 2.00		TOTAL =	122,947.70 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x			= _	177,179.00
		(Weighted ADM)			
B. 35,953,649.36	Adjusted District As	ssessed Valuation / 1000		= _	35,953.65
C. Step A (-) Step B				= _	141,225.35
Step C x 20 Mills	=	SALARY INCENTIV	/E AID	=	2,824,507.00 (5)
TOTA	AL BASIC STATE AI	D (Amount $3 + 4 + 5$)		= _	5,061,494.51 (6)
	2023 Excess Cost Pe FY 2025	enalty assessed in		19,845.14	
		To	otal Adjustments	19,845.14 (7)	
			Paid to Date	2,191,531.40	
			Recoupments	0.00	
		Adjustment	To Paid To Date	e 0.00	
	TOTAL NET	STATE AID (A	Amount 6 + 7)		5,041,649.37 (8)
				_	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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				
Weighted ADM		Foundation Aid	d Factor	2,137.60 =	916,880.77 (1)
	SUBTRACT CHAF				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	of personal pro	perty tax adjustment	=	111,821.87
2023-2024 Collections (July 2 2024)	2023 through June			_	<u> </u>
75% of County 4-Mill L	evy		33,900.08	<u>8</u> x .75 =	25,425.06
School Land					31,217.15
Gross Production					2,504.76
Motor Vehicle Collection	ons				78,758.12
R.E.A. Tax					34,956.67
TOTAL CHARGEABLE	ES .			TOTAL = _	284,683.63 (2)
FOUNDATION AID 1	TOTAL (Am	ount [1] Less A	Amount [2])	= _	632,197.14 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	actor)			
166.35	x 95.00 x	2.00		TOTAL =	31,606.50 (4)
ADH	Per Capita T	ransp. Factor	_	_	(1)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	428.93		=	45,325.03
	(V	Veighted ADM)		_	<u> </u>
B. 6,760,693.24	Adjusted District Assesse	ed Valuation / 1	000	= _	6,760.69
C. Step A (-) Step B				= _	38,564.34
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	=	771,286.80 (5)
TOTAL	L BASIC STATE AID (An	nount 3 + 4 +	5)	= _	1,435,090.44 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Total Adjustments		
				e 643,810.46	
		Adjustn	Paid to Date	e 643,810.46 s 0.00	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County	y: 65 - ROGER MILLS	District: 1003 - LEEDEY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			487.23	482.17	
High Year	2024				
Weighted ADM	SUBTRACT CH		id Factor	2,137.60 =	1,041,502.85 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becau	se of personal p	roperty tax adjustment	=	404,988.90
2023-2024 Collections (July 2024)	2023 through June			_	101,000.00
75% of County 4-Mill I	_evy		179,999.22	<u>2</u> x .75 =	134,999.42
School Land					36,796.27
Gross Production					237,617.39
Motor Vehicle Collecti	ons				93,028.20
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	173,402.63
				= _	1,080,832.81 (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)			
122.51	x 156.00 x	2.00		TOTAL =	38,223.12 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	487.23		= _	51,485.59
		(Weighted ADN	<i>(</i> 1)		_
B. 24,297,289.90	Adjusted District Asse	ssed Valuation /	1000	= _	24,297.29
C. Step A (-) Step B				= _	27,188.30
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	543,766.00 (5)
TOTA	L 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	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	581,989.12 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Weighted ADM Full 287.28 High Year Weighted ADM 287.28 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 352,739.29 74 x .75 = 78,318.56 21,397.34 138,108.63 53,988.05 146,292.10
High Year Weighted ADM 287.28 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	$ \frac{2,137.60}{2,137.60} = \frac{614,089.73}{614,089.73} (1) $ $ \frac{74}{2} \times .75 = \frac{78,318.56}{21,397.34} $ $ \frac{138,108.63}{138,988.05} $ $ \frac{146,292.10}{138,108.63} $
High Year Weighted ADM 287.28 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])	$ \frac{2,137.60}{2} = \frac{614,089.73}{614,089.73} (1) $ $ \frac{74}{1} \times .75 = \frac{78,318.56}{21,397.34} $ $ \frac{138,108.63}{53,988.05} $ $ \frac{146,292.10}{1138,108.63} $
Weighted ADM 287.28 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 352,739.29 74 x .75 = 78,318.56 21,397.34 138,108.63 53,988.05 146,292.10
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 104,424 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 352,739.29 74 x.75 = 78,318.56 21,397.34 138,108.63 53,988.05 146,292.10
(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 104,424 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 352,739.29 74 x .75 = 78,318.56 21,397.34 138,108.63 53,988.05 146,292.10
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 104,424 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 352,739.29 74 x .75 = 78,318.56 21,397.34 138,108.63 53,988.05 146,292.10
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])	= 352,739.29 74 x .75 = 78,318.56 21,397.34 138,108.63 53,988.05 146,292.10
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])	21,397.34 138,108.63 53,988.05 146,292.10
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	21,397.34 138,108.63 53,988.05 146,292.10
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	138,108.63 53,988.05 146,292.10
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	53,988.05 146,292.10
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	146,292.10
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	TOTAL
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	101AL
	= 790,843.97 (2
Zero if Less Than Zero	= 0.00 (3
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
85.14 x 161.00 x 2.00	TOTAL = 27,415.08 (4
ADH Per Capita Transp. Factor	<u> </u>
SALARY INCENTIVE AID	
A. 105.67 Incentive Factor x 287.28	= 30,356.88
(Weighted ADM)	
B. 20,640,099.01 Adjusted District Assessed Valuation / 1000	= 20,640.10
C. Step A (-) Step B	= 9,716.78
Step C x 20 Mills = SALARY INCENTIVE AID	= 194,335.60 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 221,750.68 (6
Total Adjustmen	ots 0.00 (7)
Paid to Da	ate 80,864.98
Recoupmen	nts 0.00
Adjustment To Paid To Da	ate 0.00
TOTAL NET STATE AID (Amount 6 + 7)	221,750.68 (8

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 65	5 - ROGER MILLS	District: I007 - CHEYENNE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			682.45	622.43	
High Year	2024				
Weighted ADM	SUBTRACT CHA		id Factor	2,137.60 =	1,458,805.12 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment	=	765,067.09
2023-2024 Collections (July 2024)	2023 through June				<u> </u>
75% of County 4-Mill	Levy		261,859.59	<u>x</u> .75 =	196,394.69
School Land					53,760.96
Gross Production					346,858.54
Motor Vehicle Collect	ons				135,421.21
R.E.A. Tax TOTAL CHARGEABL	FC			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 Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
157.63	x 161.00 x	2.00		TOTAL =	50,756.86 (4)
ADH	Per Capita	Transp. Factor	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 Asses	sed Valuation /	1000	=	45,163.35
C. Step A (-) Step B				=	26,951.14
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	539,022.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	589,779.66 (6)
			Total Adjustments	0.00 (7)	
			-		
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		589,779.66 (8)

Allocation Date: 01/07/2025

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 Foundation Aid Find SUBTRACT CHARGEABLE INCOME	actor	2,137.60	.=	528,500.22 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal prope	rty tax adjustment		=	615,183.09
2023-2024 Collections (July 2023 through June 2024)				<u> </u>
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 Collections				50,344.13
R.E.A. Tax TOTAL CHARGEABLES		TOTAL		103,389.20
		TOTAL	=	991,219.09 (2)
FOUNDATION AID TOTAL (Amount [1] Less Am	ount [2])		=	0.00 (3)
Zero if Less Than Zero				
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation Factor)				
92.98 x 143.00 x 2.00		TOTAL	=	26,592.28 (4)
ADH Per Capita Transp. Factor				
SALARY INCENTIVE AID				
A. 105.67 Incentive Factor x247.24			=	26,125.85
(Weighted ADM)				
B. 37,188,834.14 Adjusted District Assessed Valuation / 100	0		=	37,188.83
C. Step A (-) Step B			=	(11,062.98)
Step C x 20 Mills = SALARY INCENTI	VE AID		=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	26,592.28 (6)
-	Total Adjustments	0.00	(7)	
	Paid to Date	11,098.35	<u>-</u>	
	Recoupments	0.00	_	
Adjustmen	nt To Paid To Date	0.00	<u>-</u>	
TOTAL NET STATE AID	(Amount 6 + 7)			26,592.28 (8)

Allocation Date: 01/07/2025

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				
Weighted ADM	SUBTRACT CH		ild Factor	2,137.60 =	1,254,963.58 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		ise 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	<u>3</u> x .75 =	166,313.01
School Land					45,165.73
Gross Production					291,887.57
Motor Vehicle Collection	ns .				114,544.94
R.E.A. Tax TOTAL CHARGEABLES	2			TOTAL	108,397.76
		/A		= _	1,406,447.41 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	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 ADM	<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

Statewide Report

FOUNDATION AID		County: 66	- ROGERS	District: C009	- JUSTUS-TIAWAH
		2024	2025		
	Weighted ADM	Full	1st 9 Weeks	S	
		792.48	763.55		
High Year	2024				
Weighted ADM	792.48 x Founda	ation Aid Factor	2,137.	.60 =	1,694,005.25 (1)
	INCOME	ole.			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of person	onal property tax adjustment		=	744,732.56
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	Levy	156,782.43	3 x .75	=	117,586.82
School Land					89,835.18
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ		TOTAL		38,046.87
			TOTAL	=	990,201.43 (2)
FOUNDATION AID] Less Amount [2])		=	703,803.82 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
259.27	x 46.00 x 2.0	0	TOTAL	=	23,852.84 (4)
ADH	Per Capita Transp.	Factor			
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x 792.	48		=	83,741.36
	(Weighte	d ADM)			
B. 45,190,082.23	Adjusted District Assessed Value	ation / 1000		=	45,190.08
C. Step A (-) Step B				=	38,551.28
Step C x 20 Mills	= SALARY	INCENTIVE AID		=	771,025.60 (5)
ТОТА	L BASIC STATE AID (Amount	3 + 4 + 5)		=	1,498,682.26 (6)
		Total Adjustments	s 0.	.00 (7)	
		Paid to Date	e 683,398.	.79	
		Recoupments	s 0.	.00	
		Adjustment To Paid To Date	e <u> </u>	.00	
	TOTAL NET STATE AIL	(Amount 6 + 7)			1,498,682.26 (8)

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2024 - 2025

Neighted ADM Neig	FOUNDATION AID			Count	y: 66 - ROGERS	District: I001 - CLAREMORE
High Year 2025 Weighted ADM 2045				2024	2025	
High Year New Substance		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				6,453.85	6,491.90	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Aid Factor	2,137.60 =	= 13,877,085.44 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### State St	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 1,149,315,92 x.75 = 861,986.94 School Land 657,928.99 Gross Production 1,109.98 Motor Vehicle Collections 1,109.98 Motor Vehicle Collections 1,109.98 TRE.A. Tax 30,722.14 TOTAL CHARGEABLES TOTAL 6,787,943.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,089,141.83 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,837.15 x 33.00 x 2.00 TOTAL 1 12,1251.90 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 6,491.90 = 685,999.07 (Weighted ADM) B. 223,763,339.08 Adjusted District Assessed Valuation / 1000 = 223,763.34 C. Step A (-) Step B = SALARY INCENTIVE AID = 9,244,714.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,455,108.33 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,455,108.33 (6) Adjustment To Paid to Date 7,282,735.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	is increased millage becau	se of personal pr	roperty tax adjustment	=	= 3,573,500.53
School Land 657,928.99 Gross Production 1,109.98 Motor Vehicle Collections 1,662,695.03 R.E.A. Tax 30,722.14 TOTAL CHARGEABLES TOTAL = 6,787,943.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,089,141.83 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,837.15 x 33.00 x 2.00 TOTAL = 121,251.90 (4) ADH Per Capita Transp. Factor = 121,251.90 (4) SALARY INCENTIVE AID = 685,999.07 (Weighted ADM) = 223,763.34 = 223,763.34 = 462,235.73 = 462,235.73 = 462,235.73 = 462,235.73 = 462,235.73 = 462,235.73 = 462,235.73 = 462,235.73 = 685,999.07 = 685,999.07 = 685,999.07 = 685,999.07 = 685,999.07 = 685,999.07 = 685,999.07 = 685,999.07 = 685,999.07 = 685,999.07 = 685,999.07 = 685,999.07 = 685,999.07 = 685,999.07 = 685,999.07 = 685,999.07 = 685,999.07 <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		1,149,315.92	2 x .75 =	= 861,986.94
Motor Vehicle Collections R.E.A. Tax 30,722.14 TOTAL CHARGEABLES TOTAL = 6,787,943.61 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,089,141.83 (3) (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,089,141.83 (3) (3) (4) (4						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,089,141.83 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,837.15						30,722.14
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	_ES				6,787,943.61 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,837.15	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,089,141.83 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,837.15		Zero if Less Than Zer	0			
1,837.15 x 33.00 x 2.00 TOTAL = 121,251.90 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 6,491.90 (Weighted ADM) = 685,999.07 B. 223,763,339.08 Adjusted District Assessed Valuation / 1000 = 223,763.34 C. Step A (-) Step B = 462,235.73 Step C x 20 Mills = SALARY INCENTIVE AID = 9,244,714.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,455,108.33 (6) Total Adjustments O.00 Adjustment To Paid To Date O.00	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 6,491.90 = 685,999.07 (Weighted ADM) B. 223,763,339.08 Adjusted District Assessed Valuation / 1000 = 223,763.34 C. Step A (-) Step B = 462,235.73 Step C x 20 Mills = SALARY INCENTIVE AID = 9,244,714.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,455,108.33 (6) Total Adjustments 0.00 (7) Paid to Date 7,282,735.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 6,491.90 = 685,999.07 (Weighted ADM) B. 223,763,339.08 Adjusted District Assessed Valuation / 1000 = 223,763.34 C. Step A (-) Step B = 462,235.73 Step C x 20 Mills = SALARY INCENTIVE AID = 9,244,714.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,455,108.33 (6) Total Adjustments 0.00 (7) Paid to Date 7,282,735.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,837.15	x 33.00 x	2.00		TOTAL	= 121,251.90 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
No. 223,763,339.08 Adjusted District Assessed Valuation / 1000 = 223,763.34	SALARY INCENTIVE	AID				
B. 223,763,339.08 Adjusted District Assessed Valuation / 1000 = 223,763.34 C. Step A (-) Step B = 462,235.73 Step C x 20 Mills = SALARY INCENTIVE AID = 9,244,714.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,455,108.33 (6) Total Adjustments	A. 105.67	Incentive Factor x	6,491.90		=	= 685,999.07
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,244,714.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,455,108.33 (6) Total Adjustments 0.00 (7) Paid to Date 7,282,735.44 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) = 9,244,714.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 223,763,339.08	Adjusted District Asse	essed Valuation /	1000	=	= 223,763.34
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,455,108.33 (6) Total Adjustments 0.00 (7) Paid to Date 7,282,735.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	462,235.73
Total Adjustments 0.00 (7) Paid to Date 7,282,735.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,244,714.60 (5)
Paid to Date 7,282,735.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	16,455,108.33 (6)
Paid to Date 7,282,735.44 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)
Adjustment To Paid To Date 0.00				Paid to Date	e 7,282,735.44	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 16,455,108.33 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		16,455,108.33 (8)

2024 - 2025

Meighted ADM Mei	FOUNDATION AID			Cou	ınty: 66 - ROGERS	District: I002 - CATOOSA
High Year 2024 Weighted ADM 2,096.49 x Foundation Aid Factor 2,137.60 = 6,619.057.02 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% → Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 3,552,673.04 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 532,526.65 x.75 = 399,394.99 School Land 56 x 30,573.31 Gross Production				2024	2025	
High Year 2024 X 50,864 X Foundation Aid Factor 2,137.60 6,619,057.02 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				3,096.49	3,076.15	
SUBTRACT CHARGEABLE NCOME NCOME	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 3,552,673.04\$	Weighted ADM			id Factor	2,137.60 =	6,619,057.02 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Section Sect	(Valuations: Up to 11%	- Down to 11%)				
100 100	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	3,552,673.04
School Land 305,173.31 Gross Production 514.78 Motor Vehicle Collections 770,463.76 R.E.A. Tax 23,128.21 TOTAL CHARGEABLES TOTAL = 5,051,348.09 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,567,708.93 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,584.54 x 33.00 x 2.00 TOTAL = 104,579.64 (4) A DADH Per Capita x Transp. Factor = 327,206.10 = 327,206.10 = 327,206.10 SALARY INCENTIVE AID = 229,115.64 = 98,090.46 = 98,090.46 B. 229,115,642.97 Adjusted District Assessed Valuation / 1000 = 229,115.64 98,090.46 C. Step A (·) Step B = 98,090.46 = 98,090.46 SALARY INCENTIVE AID = 1,961,809.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,634,097.77 (6) Peid to Date 1,638,895.01		2023 through June				
Site	75% of County 4-Mill	Levy		532,526.65	x .75 =	399,394.99
Motor Vehicle Collections 1770,463.76 R.E.A. Tax 23,128.21 TOTAL CHARGEABLES 100,000 CHARGEABLES 1,567,708.93 CHAR						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,567,708.93 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,584.54		EQ			TOTAL	23,128.21
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,584.54						5,051,348.09 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,584.54	FOUNDATION AID			s Amount [2])	= .	1,567,708.93 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,584.54		Zero if Less Than Z	ero			
1,584.54	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,096.49 = 327,206.10 B. 229,115,642.97 Adjusted District Assessed Valuation / 1000 = 229,115.64 C. Step A (-) Step B = 98,090.46 Step C x 20 Mills = SALARY INCENTIVE AID = 1,961,809.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,634,097.77 (6) Total Adjustments 0.00 (7) Paid to Date 1,638,895.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor	1,584.54	x 33.00	2.00		TOTAL =	104,579.64 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
(Weighted ADM) B. 229,115,642.97	SALARY INCENTIVE	AID				
B. 229,115,642.97 Adjusted District Assessed Valuation / 1000 = 229,115.64 C. Step A (-) Step B = 98,090.46 Step C x 20 Mills = SALARY INCENTIVE AID = 1,961,809.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,634,097.77 (6) Total Adjustments 0.00 (7) Paid to Date 1,638,895.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	3,096.49		=	327,206.10
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,961,809.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,634,097.77 (6) Total Adjustments 0.00 (7) Paid to Date 1,638,895.01 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills = 1,961,809.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,634,097.77 (6) Total Adjustments O.00 (7) Paid to Date 1,638,895.01 Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description: 0.00 0.00 0.00 0.00 Description: 0.00 0.00 0.00 0.00 Description: 0.00 0.00 0.00 Description: 0.00 0.00 0.00 Description: 0.00 0.00 0.00 Description: 0.00 0.00 0.00 0.00 Description: 0.00 0.00 0.00 Description: 0.00 0.00 0.00 Description: 0.00 0.00 0.00 0.00 Description: 0.00 0.00 0.00 Description: 0.00 0.00 0.00 0.00 Description: 0.00 0.00 0.00 Description: 0.00 0.00 0.00 Description: 0.00 0.00 0.00 Description: 0.00 0.00 Description: 0.00 Description: 0.00 0.00 Description: 0.00 0.00 Description: 0.00 Description: 0.00 0.00 Description: 0.00 0.00 Description: 0.00 De	B. 229,115,642.97	Adjusted District As	sessed Valuation /	1000	= .	229,115.64
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,634,097.77 (6) Total Adjustments 0.00 (7) Paid to Date 1,638,895.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	98,090.46
Total Adjustments 0.00 (7) Paid to Date 1,638,895.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,961,809.20 (5)
Paid to Date 1,638,895.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,634,097.77 (6)
Paid to Date 1,638,895.01 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	1,638,895.01	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,634,097.77 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,634,097.77 (8)

2024 - 2025

FOUNDATION AID			Co	ounty: 66 - ROGERS	District: 1003 - 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	id Factor	2,137.60 =	3,113,970.18 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	operty tax adjustment	=	673,237.81
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		226,399.4	<u>5</u> x .75 =	169,799.59
School Land					129,582.07
Gross Production					218.59
Motor Vehicle Collec	tions				327,523.84
R.E.A. Tax	50			TOTAL	96,555.27
TOTAL CHARGEAB	-ES			TOTAL =	1,396,917.17 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,717,053.01 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
534.01	x 79.00 >	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 ADM	1)		
B. 40,692,859.15	Adjusted District As	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	AL BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	4,066,285.99 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,821,798.77	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,066,285.99 (8)

2024 - 2025

FOUNDATION AID			County: 66 -	ROGERS Distri	et: 1004 - OOLOGAH-TALALA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,708.51	2,645.35	
High Year	2024				
Weighted ADM	2,708.51 SUBTRACT CI	x Foundation A	id Factor	2,137.60	5,789,710.98 (1)
	INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pr	operty tax adjustment	=	2,645,555.71
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		511,957.63	<u>3</u> x .75 =	383,968.22
School Land					293,335.12
Gross Production					494.85
Motor Vehicle Collec	ions				740,693.99
R.E.A. Tax TOTAL CHARGEAB	FQ			TOTAL	125,503.28
				TOTAL =	4,189,551.17 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	1,600,159.81 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
1,327.50	x 48.00 x	2.00		TOTAL	127,440.00 (4)
ADH	Per Capita	Transp. Factor	•		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,708.51		=	286,208.25
		(Weighted ADM	1)		
B. 172,012,725.25	Adjusted District Asse	essed Valuation /	1000	=	172,012.73
C. Step A (-) Step B				=	114,195.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,283,910.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	4,011,510.21 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,881,996.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	4,011,510.21 (8)

Allocation Date: 01/07/2025

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	2,137.60 =	4,747,759.23 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	1,018,626.74
2023-2024 Collections (July 20 2024)	023 through June			_	
75% of County 4-Mill Le	evy		398,072.7	<u>5</u> x .75 =	298,554.56
School Land					227,761.01
Gross Production					384.26
Motor Vehicle Collection	ns				575,861.00
R.E.A. Tax	•			TOTAL	45,943.30
TOTAL CHARGEABLE	S			TOTAL =	2,167,130.87 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,580,628.36 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
949.57	x 35.00 >	2.00		TOTAL =	66,469.90 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	2,221.07		=	234,700.47
		(Weighted ADM	1)		
B. 62,288,159.65	Adjusted District As	sessed Valuation /	1000	=	62,288.16
C. Step A (-) Step B				=	172,412.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,448,246.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	6,095,344.46 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 2,712,155.37	
			Recoupment	s	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,095,344.46 (8)

2024 - 2025

CValuations: Up to 11% - Down to 11%	FOUNDATION AID			Cour	nty: 66 - ROGERS	District: I006 - SEQUOYAH
High Year 2025 1,962.51 1,981.57				2024	2025	
High Year 1.981.57 x Foundation Aid Factor 2,137.60 4,235.80c		Weighted ADM		Full	1st 9 Weeks	
Verighted ADM				1,962.51	1,981.57	
CValuations: Up to 11% - Down to 11%	•					
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation **plus increased millage because of personal property tax adjustment = 927,094 2023-2024 Collections (July 2023 through June 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 381,906.06 x.75 = 286,425	Weighted ADM			id Factor	2,137.60 =	4,235,804.03 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 927,094 2023 2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 381,906.06 x.75 = 286,425 School Land 219,000 Gross Production 386 Motor Vehicle Collections 552,577 R.E.A. Tax 66,000 TOTAL CHARGEABLES TOTAL = 2,051,474 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,184,325 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,190.13 x 33.00 x 2.00 TOTAL = 78,544 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,981.57 = 209,395 (Weighted ADM) B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,541 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,076,891 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,339,761 Total Adjustments 0.00 (7) Paid to Date 2,354,849,63 Recoupments 0.00						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 381,906.06 x.75 = 286,425 School Land 219,005 Gross Production 386 Motor Vehicle Collections 552,574 R.E.A. Tax 66,004 TOTAL CHARGEABLES TOTAL = 2,051,474 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,184,325 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,190.13 x 33.00 x 2.00 TOTAL = 78,544 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,981.57 = 209,395 (Weighted ADM) B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547 Step C x 20 Mills = SALARY INCENTIVE AID = 3,076,895 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,339,766 Total Adjustments 0.00 (7) Paid to Date 2,354,849,63 Recoupments 0.00	(Valuations: Up to 11%	% - Down to 11%)				
2024 75% of County 4-Mill Levy 381,906.06 x .75 286,425 School Land 219,000 Gross Production 366 Motor Vehicle Collections 552,574 R.E.A. Tax 66,000 TOTAL CHARGEABLES TOTAL 2,051,474 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,184,325 Zero if Less Than Zero	Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	927,094.42
School Land 219,000 360		2023 through June				
Motor Vehicle Collections 552,574	75% of County 4-Mill	Levy		381,906.06	<u>S</u> x .75 =	286,429.55
Motor Vehicle Collections						219,002.49
R.E.A. Tax						369.40
TOTAL CHARGEABLES		tions				552,574.39
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,184,325 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,190.13					T0T.	66,004.62
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,190.13	TOTAL CHARGEAB	LES				2,051,474.87 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,190.13	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,184,329.16 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,190.13 x 33.00 x 2.00 TOTAL = 78,548 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,981.57 (Weighted ADM) = 209,392 B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547 C. Step A (-) Step B = 153,844 Step C x 20 Mills = SALARY INCENTIVE AID = 3,076,892 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,339,763 Total Adjustments 0.00 (7) Paid to Date 2,354,849.63 Recoupments 0.00		Zero if Less Than Ze	ero			
1,190.13 x 33.00 x 2.00 TOTAL = 78,548 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,981.57 (Weighted ADM) = 209,392 B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547 C. Step A (-) Step B = 153,844 SALARY INCENTIVE AID = 3,076,892 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,339,763 Total Adjustments 0.00 (7) Paid to Date 2,354,849.63 Recoupments 0.00	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,981.57 = 209,392 (Weighted ADM) B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547 C. Step A (-) Step B = 153,844 Step C x 20 Mills = SALARY INCENTIVE AID = 3,076,892 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,339,765 Total Adjustments 0.00 (7) Paid to Date 2,354,849.63 Recoupments 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 1,981.57 = 209,392 (Weighted ADM) B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547 C. Step A (-) Step B = 153,844 Step C x 20 Mills = SALARY INCENTIVE AID = 3,076,892 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,339,768 Total Adjustments 0.00 (7) Paid to Date 2,354,849.63 Recoupments 0.00	1,190.13	x 33.00 x	2.00		TOTAL =	78,548.58 (4)
A. 105.67 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
(Weighted ADM) B. 55,547,897.87	SALARY INCENTIVE	AID				
B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547 C. Step A (-) Step B = 153,844 Step C x 20 Mills = SALARY INCENTIVE AID = 3,076,892 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,339,765 Total Adjustments 0.00 (7) Paid to Date 2,354,849.63 Recoupments 0.00	A. 105.67	Incentive Factor x	1,981.57		=	209,392.50
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,076,892 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,339,769 Total Adjustments 0.00 (7) Paid to Date 2,354,849.63 Recoupments 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,076,892 Total Adjustments	B. 55,547,897.87	Adjusted District Ass	sessed Valuation /	1000	=	55,547.90
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,339,769 Total Adjustments 0.00 (7) Paid to Date 2,354,849.63 Recoupments 0.00	C. Step A (-) Step B				=	153,844.60
Total Adjustments 0.00 (7) Paid to Date 2,354,849.63 Recoupments 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,076,892.00 (5)
Paid to Date 2,354,849.63 Recoupments 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,339,769.74 (6)
Paid to Date 2,354,849.63 Recoupments 0.00						
Recoupments 0.00				Total Adjustments	0.00 (7)	
· · · · · · · · · · · · · · · · · · ·				Paid to Date	2,354,849.63	
Adjustment To Paid To Date 0.00				Recoupments	0.00	
			Adjust	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,339,769		TOTAL NET	STATE AID	(Amount 6 + 7)		5,339,769.74 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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 SUBTRACT C	x Foundation A	Aid Factor	2,137.60 =	1,696,933.76 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	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 I	_evy		122,805.22	<u>2</u> x .75 =	92,103.92
School Land					70,615.84
Gross Production					119.10
Motor Vehicle Collecti	ons				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])	=	1,051,479.14 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	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	_	20,100.24
SALARY INCENTIVE	ΔID				
A. 105.67	Incentive Factor x	793.85		_	83,886.13
A. 103.07	incentive ractor x	(Weighted ADN	<u>//)</u>	=	03,000.13
			,		
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)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,423,599.18 (6)
			Total Adjustments	s 0.00 (7)	
			•		
			Paid to Date		
			Recoupments		
		-	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,423,599.18 (8)

2024 - 2025

FOUNDATION AID			Cour	nty: 66 - ROGERS	District: I008 - VERDIGRIS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,178.05	2,103.12	
High Year	2024				
Weighted ADM	2,178.05	x Foundation A	id Factor	2,137.60 =	4,655,799.68 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	2,223,037.97
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill I	Levy		414,270.72	x .75 =	310,703.04
School Land					237,730.81
Gross Production					400.99
Motor Vehicle Collecti	ons				599,436.82
R.E.A. Tax					18,909.04
TOTAL CHARGEABL	ES			TOTAL =	3,390,218.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,265,581.01 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
1,058.40	x 33.00 x	2.00		TOTAL =	69,854.40 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,178.05			220 454 54
				=	230,154.54
		(Weighted ADN	<u>//)</u>	=	230,154.54
B. 142,047,154.32	Adjusted District Ass	(Weighted ADN	,	=	142,047.15
B. 142,047,154.32 C. Step A (-) Step B	Adjusted District Ass	(Weighted ADN	,		
	Adjusted District Ass	(Weighted ADN	1000	=	142,047.15
C. Step A (-) Step B Step C x 20 Mills	·	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	=	142,047.15 88,107.39
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= =	142,047.15 88,107.39 1,762,147.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = = =	142,047.15 88,107.39 1,762,147.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	142,047.15 88,107.39 1,762,147.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID 1-5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	142,047.15 88,107.39 1,762,147.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation / SALARY INCE	ENTIVE AID + 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	142,047.15 88,107.39 1,762,147.80 (5)

2024 - 2025

FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: C054 - JUSTICE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			279.93	298.76	
High Year	2025				
Weighted ADM	298.76 SUBTRACT CH	x Foundation A	id Factor	2,137.60 =	638,629.38 (1)
	INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	se of personal pr	roperty tax adjustment	=	34,070.66
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		22,594.64	x .75 =	16,945.98
School Land					18,787.78
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	6,797.78
				= =	76,602.20 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= .	562,027.18 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
136.52	x 35.00 x	2.00		TOTAL =	9,556.40 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	298.76		=	31,569.97
	-	(Weighted ADM	<u>//)</u>		
B. 1,876,137.63	Adjusted District Asse	essed Valuation /	1000	= .	1,876.14
C. Step A (-) Step B				= _	29,693.83
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	593,876.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	=	1,165,460.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	476,731.26	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,165,460.18 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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 SUBTRACT C	x Foundation A	id Factor	2,137.60 =	5,401,052.54 (1)
	INC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	operty tax adjustment	=	918,080.49
2023-2024 Collections (July 20: 2024)	23 through June				
75% of County 4-Mill Le	evy		282,923.85	<u>5</u> x .75 =	212,192.89
School Land					236,426.61
Gross Production					187,080.89
Motor Vehicle Collection	ns				596,832.26
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	20,045.52
				TOTAL =	2,170,658.66 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	3,230,393.88 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
927.28	x 33.00 x	2.00		TOTAL =	61,200.48 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE A	.ID				
A. 105.67	Incentive Factor x	2,526.69		=	266,995.33
		(Weighted ADM	1)		
B. 56,776,777.13	Adjusted District Ass	essed Valuation /	1000	=	56,776.78
C. Step A (-) Step B				=	210,218.55
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	4,204,371.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	7,495,965.36 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,354,956.75	
			Recoupments	0.00	
		A altitud			
		Adjusi	tment To Paid To Date	0.00	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Full 1819 Weeks 1,124.52 1,077.82 1,077.82 1,124.52 1,124.52 1,077.82 1,077.	FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: I002 - WEWOKA
High Year				2024	2025	
High Year 1,124.52 x Foundation Aid Factor 2,137.60 2,403,773.95 1		Weighted ADM		Full	1st 9 Weeks	
1,124.52 x Foundation Aid Factor 2,137.60 c				1,124.52	1,077.82	
SUBTRACT CHARGEABLE NCOME	_					
CValuations: Up to 11% - Down to 11% of 10% of 10	Weighted ADM			Aid Factor	2,137.60 =	2,403,773.95 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 288,630.84 2023-2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Levy						
### School Land 132,497.28 x .75 199,372.96 ### School Land 111,266.17 ### School L	(Valuations: Up to 11%	% - Down to 11%)				
132,497.28 x.75 = 99,372.96	Adjusted Valuation *plu	us increased millage beca	ause of personal pr	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]) = 1,529,378.10 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 146.73 x 66.00 x 2.00 TOTAL = 19,368.36 (4) SALARY INCENTIVE AID = 118,828.03 M. 105.67 Incentive Factor x 1,124.52		/ 2023 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		132,497.28	<u>8</u> x .75 =	99,372.96
Motor Vehicle Collections R.E.A. Tax 9,020.18 R.E.A. Tax 70TAL CHARGEABLES CAmount [1] Less Amount [2] 9,220.18 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 1,529,378.10 Zero if Less Than Zero 70TAL 1,529,378.10 TRANSPORTATION: 70TAL 1,529,378.10 (Average Daily Haul × Per Capita x Transportation Factor) 70TAL 1,246.73						
R.E.A. Tax	Gross Production					87,987.92
TOTAL CHARGEABLES		tions				280,117.78
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,529,378.10 (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)	TOTAL CHARGEAB	LES				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])	=	1,529,378.10 (3)
Average Daily Haul x Per Capita x Transportation Factor) 146.73		Zero if Less Than Z	ero		-	
146.73	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,124.52 (Weighted ADM) = 118,828.03 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) = 3,588,113.26 (6) Total Adjustments 0.00 (7) Paid to Date 1,577,734.49 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	146.73	x 66.00	2.00		TOTAL =	19,368.36 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	-	· · ·
No.	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) = 3,588,113.26 (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) = 3,588,113.26 (6) Total Adjustments 0.00 (7) Paid to Date 1,577,734.49 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 2,039,366.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,588,113.26 (6) Total Adjustments 0.00 (7) Paid to Date 1,577,734.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 16,859,689.60	Adjusted District As	sessed Valuation /	1000	= _	16,859.69
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,588,113.26 (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	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	3,588,113.26 (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	e 1,577,734.49	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,588,113.26 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,588,113.26 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Mei	FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I003 - BOWLEGS
High Year				2024	2025	
High Year Meighted ADM A67.53 x Foundation Aid Factor 2,137.60 = 999,392.13 10 10 10 10 10 10 10		Weighted ADM		Full	1st 9 Weeks	
Note				467.53	447.13	
SUBTRACT CHARGEABLE NCOMB Ncomb	-					
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 176,966.70 2023-2024 Collections (July 2023 through June 2023) 2024 2025 through June 2023 2025 through June 2023 2025 through June 2023 2025 through June 2023 through June 2023 through June 2023 2025 through June 2023 th	Weighted ADM	SUBTRACT CHA	RGEABLE	id Factor	2,137.60 =	999,392.13 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 176,966.70 2023-0243-0243-0241-0241-0241-0241-0241-0241-0241-0241	(Valuations: Un to 11%					
2024) 2024) 75% of County 4-Mill Lev	•	,	e of personal pr	operty tax adjustment		176 066 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]) = 576,419.58 (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) ADAM Per Capita Transp. Factor = 49,403.90 SALARY INCENTIVE AID = 49,403.90 B. 10,072,094.66 Adjusted District Assessed Valuation / 1000 = 10,072.09 C. Step A (·) Step B = 39,331.81 SER C x 20 Mills = SALARY INCENTIVE AID = 786,636.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,391,796.66 (6)		2023 through June			=	176,966.70
Motor Vehicle Collections	75% of County 4-Mill	Levy		47,657.79	9 x .75 =	35,743.34
Motor Vehicle Collections 100,736.19 R.E.A. Tax 37,915.98 TOTAL CHARGEABLES 100,736.19 FOUNDATION AID TOTAL 100,736.19 TOTAL CHARGEABLES 100,736.19 TOTAL CHARGEABLES 100,736.19 TOTAL CHARGEABLES 100,736.19 TOTAL CHARGEABLES 100,736.19 TOTAL 2						39,985.27
R.E.A. Tax	Gross Production					31,625.07
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 576,419.58 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 211.33		=0				37,915.98
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				422,972.55 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 211.33	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	576,419.58 (3)
Average Daily Haul x Per Capita x Transportation Factor 211.33		Zero if Less Than Zero				
211.33 x 68.00 x 2.00 TOTAL = 28,740.88 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID A. 105.67 Incentive Factor x 467.53 (Weighted ADM) = 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 = 786,636.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,391,796.66 (6) Total Adjustments 606,392.46 Recoupments 60.00 Adjustment To Paid To Date 60.00	211.33	x 68.00 x	2.00		TOTAL =	28,740.88 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	<u></u> r		
Note	SALARY INCENTIVE	AID				
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) = 1,391,796.66 (6) Total Adjustments 0.00 (7) Paid to Date 606,392.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	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) = 1,391,796.66 (6) Total Adjustments 0.00 (7) Paid to Date 606,392.46 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 786,636.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,391,796.66 (6) Paid to Date 606,392.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 10,072,094.66	Adjusted District Assess	sed Valuation /	1000	=	10,072.09
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,391,796.66 (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 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	= S A	ALARY INCE	NTIVE AID	=	786,636.20 (5)
Paid to Date 606,392.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	1,391,796.66 (6)
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				Total 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) 1,391,796.66 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,391,796.66 (8)

2024 - 2025

FOUNDATION AID	Cou	nty: 67 - SEMINOLE	District: I004 - KONAWA
	2024	2025	
Weighted ADM	Full	1st 9 Weeks	
	1,002.98	1,213.61	
High Year 2025			
Weighted ADM1,213.61 x Foundation Aid Factor SUBTRACT CHARGEABLE	•	2,137.60 =	2,594,212.74 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	x adjustment	=	831,575.62
2023-2024 Collections (July 2023 through June 2024)		_	
75% of County 4-Mill Levy	108,454.69	<u>9</u> x .75 =	81,341.02
School Land			90,868.00
Gross Production			71,887.39
Motor Vehicle Collections			229,177.82
R.E.A. Tax		TOTAL	75,783.31
TOTAL CHARGEABLES		TOTAL = _	1,380,633.16 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	= _	1,213,579.58 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
333.26 x 84.00 x 2.00		TOTAL =	55,987.68 (4)
ADH Per Capita Transp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 1,213.61		=	128,242.17
(Weighted ADM)		_	
B. 53,488,462.56 Adjusted District Assessed Valuation / 1000		= _	53,488.46
C. Step A (-) Step B		= _	74,753.71
Step C x 20 Mills = SALARY INCENTIVE	AID	= _	1,495,074.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	2,764,641.46 (6)
Total	l Adjustments	0.00 (7)	
	Paid to Date	810,150.99	
1	Recoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Ame	ount 6 + 7)	_	2,764,641.46 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		Cou	unty: 67 - SEMINOLE	District: I006 - NEW LIMA
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		486.15	516.17	
High Year	2025			
Weighted ADM	SUBTRACT CHARGEA	dation Aid Factor	2,137.60 =	1,103,364.99 (1)
	INCOME	TOLL		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of per	sonal property tax adjustmer	nt =	169,453.31
2023-2024 Collections (July 2 2024)	2023 through June			
75% of County 4-Mill L	Levy	53,107.	<u>60</u> x .75 =	39,830.70
School Land				44,244.65
Gross Production				35,039.16
Motor Vehicle Collection	ons			112,089.33
R.E.A. Tax				40,611.39
TOTAL CHARGEABL	ES		TOTAL =	441,268.54 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	662,096.45 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
251.54	x 70.00 x 2	.00	TOTAL =	35,215.60 (4)
ADH	Per Capita Transp	o. Factor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 51	6.17	=	54,543.68
	(Weight	red ADM)		
B. 9,633,502.28	Adjusted District Assessed Val	uation / 1000	=	9,633.50
C. Step A (-) Step B			=	44,910.18
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	898,203.60 (5)
ТОТА	L BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	1,595,515.65 (6)
		Total Adjustmer	nts 0.00 (7)	
		Paid to Da	ate 645,041.75	
		Recoupmer	nts 0.00	
		Adjustment To Paid To Da	ate 0.00	
	TOTAL NET STATE A			

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		Cou	unty: 67 - SEMINOLE	District: I007 - VARNUM
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		521.46	565.19	
High Year	2025	ion Aid Footon	0.407.00	4 000 450 44 (4)
Weighted ADM	SUBTRACT CHARGEAB INCOME	ion Aid Factor	2,137.60 =	1,208,150.14 (1)
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of person	nal property tax adjustment	=	169,328.94
2023-2024 Collections (July 2024)	2023 through June		_	
75% of County 4-Mill	Levy	66,107.8	<u>1</u> x .75 =	49,580.86
School Land				55,482.51
Gross Production				43,879.54
Motor Vehicle Collect	ions			139,743.96
R.E.A. Tax TOTAL CHARGEABI	FS		TOTAL	37,488.97
			= _	495,504.78 (2)
FOUNDATION AID		Less Amount [2])	= _	712,645.36 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
306.96	x 33.00 x 2.00)	TOTAL =	20,259.36 (4)
ADH	Per Capita Transp. F	actor	_	· ` `
SALARY INCENTIVE	AID		. —	
A. 105.67	Incentive Factor x 565.1	9	=	59,723.63
	(Weighted	ADM)		
B. 9,237,803.49	Adjusted District Assessed Valua	tion / 1000	= _	9,237.80
C. Step A (-) Step B			= _	50,485.83
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	1,009,716.60 (5)
TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	= _	1,742,621.32 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Date	e 684,796.99	
		Recoupments	s <u>0.00</u>	
	A	djustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	1,742,621.32 (8)

2024 - 2025

FOUNDATION AID			Count	ty: 67 - SEMINOLE	District: I010 - SASAKWA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			351.99	353.62	
High Year	2025				
Weighted ADM	353.62	x Foundation A	id Factor	2,137.60 =	755,898.11 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	131,246.66
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		43,822.86	<u>S</u> x .75 =	32,867.15
School Land					36,574.00
Gross Production					28,955.06
Motor Vehicle Collec	tions				92,527.18
R.E.A. Tax TOTAL CHARGEAB	FC			TOTAL	52,973.08
				TOTAL =	375,143.13 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	380,754.98 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
169.11	x 84.00	2.00		TOTAL =	28,410.48 (4)
ADH	Per Capita	Transp. Factor	r		(,,
SALARY INCENTIVE	: AID				
A. 105.67	Incentive Factor x	353.62		_	37,367.03
A. 103.07	incentive ractor x	(Weighted ADN	<u>//)</u>	=	37,307.03
B. 7,344,432.69	Adjusted District As			=	7,344.43
C. Step A (-) Step B				=	30,022.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	600,452.00 (5)
	AL BASIC STATE AID			=	1,009,617.46 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	442,132.24	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,009,617.46 (8)

2024 - 2025

Weighted ADM Full 588.51 High Year Q025 Weighted ADM 620.85 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	2025 1st 9 Weeks 620.85 2,137.60 = = .75 =	1,327,128.96 (1) 372,340.67 59,360.12 66,672.19 52,693.55 167,437.81 115,066.21 833,570.55 (2)
High Year Weighted ADM 620.85 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 79,146.83 x . School Land	620.85 2,137.60 = = TOTAL	59,360.12 66,672.19 52,693.55 167,437.81 115,066.21
High Year Weighted ADM 620.85 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	2,137.60 = = = .75 = TOTAL	59,360.12 66,672.19 52,693.55 167,437.81 115,066.21
Weighted ADM 620.85 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 79,146.83 x . School Land	= .75 =	59,360.12 66,672.19 52,693.55 167,437.81 115,066.21
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 79,146.83 x . School Land	= .75 =	59,360.12 66,672.19 52,693.55 167,437.81 115,066.21
(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	.75 =	59,360.12 66,672.19 52,693.55 167,437.81 115,066.21
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 79,146.83 x .	.75 =	59,360.12 66,672.19 52,693.55 167,437.81 115,066.21
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land 79,146.83 x .	.75 =	59,360.12 66,672.19 52,693.55 167,437.81 115,066.21
2024) 75% of County 4-Mill Levy 79,146.83 x . School Land	TOTAL	66,672.19 52,693.55 167,437.81 115,066.21
School Land	TOTAL	66,672.19 52,693.55 167,437.81 115,066.21
	TOTAL =	52,693.55 167,437.81 115,066.21
Gross Production	TOTAL =	167,437.81 115,066.21
	TOTAL =	115,066.21
Motor Vehicle Collections	TOTAL =	
R.E.A. Tax	TOTAL =	833,570.55 (2)
TOTAL CHARGEABLES		
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	493,558.41 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
348.19 x 73.00 x 2.00	TOTAL =	50,835.74 (4)
ADH Per Capita Transp. Factor		
SALARY INCENTIVE AID		
A. 105.67 Incentive Factor x 620.85	=	65,605.22
(Weighted ADM)		
B. 19,552,438.53 Adjusted District Assessed Valuation / 1000	=	19,552.44
C. Step A (-) Step B	=	46,052.78
Step C x 20 Mills = SALARY INCENTIVE AID	=	921,055.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,465,449.75 (6)
Total Adjustments	0.00 (7)	
Paid to Date	605,250.94	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		1,465,449.75 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cor	unty: 67 - SEMINOLE	District: I015 - BUTNER
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			395.15	416.37	
High Year	2025				
Weighted ADM	416.37 SUBTRACT C	x Foundation A HARGEABLE	id Factor	2,137.60 =	890,032.51 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	= _	396,520.12
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		41,557.02	2 x .75 =	31,167.77
School Land					34,587.52
Gross Production					27,396.27
Motor Vehicle Collec	tions				87,692.32
R.E.A. Tax					100,555.53
TOTAL CHARGEAB	LES			TOTAL = _	677,919.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	212,112.98 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
161.85	x 92.00 x	2.00		TOTAL =	29,780.40 (4)
ADH	Per Capita	Transp. Factor	r	_	, ` ` `
SALARY INCENTIVE	AID			. —	
A. 105.67	Incentive Factor x	416.37		=	43,997.82
		(Weighted ADN	<u>//)</u>	_	
B. 21,991,399.11	Adjusted District Ass	essed Valuation /	1000	= _	21,991.40
C. Step A (-) Step B				= _	22,006.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	440,128.40 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	682,021.78 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 219,235.36	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		682,021.78 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Weighted ADM	024 Full 84.71	2025 1st 9 Weeks 703.66 2,137.60 =	1,504,143.62 (1)
High Year Weighted ADM 703.66 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	34.71	703.66	1,504,143.62 (1)
High Year Weighted ADM 703.66 SUBTRACT CHARGEABLE INCOME			1,504,143.62 (1)
Weighted ADM 703.66 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	Niustmont	2,137.60 =	1,504,143.62 (1)
SUBTRACT CHARGEABLE INCOME	Niustmont	2,137.60 =	1,504,143.62 (1)
	diustment		
	diustment		
Adjusted Valuation *plus increased millage because of personal property tax ad	ajustinent	=	202,197.77
2023-2024 Collections (July 2023 through June 2024)			202,197.77
75% of County 4-Mill Levy	49,957.41	_ x .75 =	37,468.06
School Land			63,933.93
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax		TOTAL	17,654.14
TOTAL CHARGEABLES		TOTAL =	321,253.90 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		= _	1,182,889.72 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
299.02 x 37.00 x 2.00		TOTAL =	22,127.48 (4)
ADH Per Capita Transp. Factor		-	
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 703.66		=	74,355.75
(Weighted ADM)			
B. 11,893,986.50 Adjusted District Assessed Valuation / 1000		= _	11,893.99
C. Step A (-) Step B		= _	62,461.76
Step C x 20 Mills = SALARY INCENTIVE AID)	=	1,249,235.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	2,454,252.40 (6)
Total Ac	justments	0.00 (7)	
Pa	aid to Date	954,210.85	
Rec	oupments	0.00	
Adjustment To Pa	id To Date	0.00	
TOTAL NET STATE AID (Amoun	t 6 + 7)		2,454,252.40 (8)

2024 - 2025

FOUNDATION AID		County: 68 - SEQUOYAI	H District: C035 - MARBLE CITY
		2024 2025	
	Weighted ADM	Full 1st 9 Weeks	3
		182.09 179.40	
High Year	2024		
Weighted ADM	182.09 x Foundation . SUBTRACT CHARGEABLE	Aid Factor 2,137.	60 = 389,235.58 (1)
	INCOME		
(Valuations: Up to 11%	,		
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	= 124,007.43
2023-2024 Collections (July 2024)	2023 through June		
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 CHARGEABL	.ES	TOTAL	= 179,125.04 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	= 210,110.54 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x	Per Capita x Transportation Factor)		
65.65	x 84.00 x 2.00	TOTAL	= 11,029.20 (4)
ADH	Per Capita Transp. Factor		, , ,
SALARY INCENTIVE	AID		
A. 105.67	Incentive Factor x 182.09		= 19,241.45
	(Weighted AD	M)	
B. 7,838,649.37	Adjusted District Assessed Valuation	/ 1000	= 7,838.65
C. Step A (-) Step B			= 11,402.80
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= 228,056.00 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	= 449,195.74 (6)
		Total Adjustments0.	00 (7)
		Paid to Date 185,036.	96
		Recoupments 0.	00
	Adjus	stment To Paid To Date0.	00
	TOTAL NET STATE AID	(Amount 6 + 7)	449,195.74 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Count	ty: 68 - SEQUOYAH	District: C036 - BRUSHY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			686.99	719.40	
High Year	2025				
Weighted ADM	719.40	x Foundation A	id Factor	2,137.60 =	1,537,789.44 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal p	roperty tax adjustment	=	98,451.92
2023-2024 Collections (July 2024)	2023 through June			-	
75% of County 4-Mill	Levy		52,953.08	<u>3</u> x .75 =	39,714.81
School Land					67,776.75
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax	FC			TOTAL	56,914.67
TOTAL CHARGEAB				TOTAL = _	262,858.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,274,931.29 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
320.52	x 53.00 x	2.00		TOTAL =	33,975.12 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	719.40		=	76,019.00
7 100.07	moonavo radior x	(Weighted ADN	<u>//)</u>		70,010.00
B. 5,818,671.10	Adjusted District Ass	essed Valuation /	1000	=	5,818.67
C. Step A (-) Step B				=	70,200.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,404,006.60 (5)
	AL BASIC STATE AID			_ =	2,712,913.01 (6)
		•	,	_	· · · · · · · · · · · · · · · · · · ·
			Total Adjustments	0.00 (7)	
			Paid to Date	1,142,400.35	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,712,913.01 (8)
				_	

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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	Aid Factor	2,137.60 =	551,714.56 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus		cause of personal p	property tax adjustment		47.405.70
2023-2024 Collections (July 2024)				=	47,405.78
75% of County 4-Mill I	_evy		19,342.55	5 x .75 =	14,506.91
School Land				_	24,866.90
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					27,241.02
TOTAL CHARGEABL	ES			TOTAL =	114,020.61 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	=	437,693.95 (3)
	Zero if Less Than 2	Zero.		_	437,093.93
TRANSPORTATION.	2010 11 2000 111011	_0.0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
115.10	x 90.00	x 2.00		TOTAL =	20,718.00 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor	x 258.10		=	27,273.43
		(Weighted ADI	M)		
B. 2,847,065.83	Adjusted District A	ssessed Valuation	/ 1000	=	2,847.07
C. Step A (-) Step B				=	24,426.36
Step C x 20 Mills	=	SALARY INCI	ENTIVE AID	=	488,527.20 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	946,939.15 (6)
	2023 Maintenance of assessed in FY 2025			1,365.81	
			Total Adjustments	1,365.81 (7)
			Paid to Date	423,421.55	
			Recoupments	0.00	
		۸dius	stment To Paid To Date	0.00	
		Aujus	stilletti 10 i ala 10 Date	0.00	

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			
Weighted ADM	621.81 x Foundation	Aid Factor	2,137.60 =	1,329,181.06 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	•			
Adjusted Valuation *plu	s increased millage because of personal រុ	property tax adjustment	=	16,351.34
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	46,978.36	6 x .75 =	35,233.77
School Land				60,526.22
Gross Production				0.00
Motor Vehicle Collecti	ions			0.00
R.E.A. Tax	50		TOTAL	607.73
TOTAL CHARGEABL			TOTAL =	112,719.06 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	1,216,462.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
0.00	x 0.00 x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita Transp. Factor	or		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 621.81		=	65,706.66
	(Weighted AD	M)		
B. 1,086,467.45	Adjusted District Assessed Valuation	/ 1000	=	1,086.47
C. Step A (-) Step B			=	64,620.19
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,292,403.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	2,508,865.80 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 1,113,321.71	
		Recoupments	s 0.00	
	Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,508,865.80 (8)

2024 - 2025

Mulghted ADM Full 1319 Moeks 3,174.65 3,218.98 3,218.	FOUNDATION AID			County	: 68 - SEQUOYAH	District: I001 - SALLISAW
High Year 2025 Weighted ADM 2025 3,218.98 x Foundation Aid Factor 2,137.60 6,880,891.65 (1) CValuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,229,542.29 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 238,061.70 x.75 = 178,546.28 School Land Gross Production				2024	2025	
High Year 1,213,121,132 X Foundation Aid Factor 2,137,60 Foundation Aid Factor 1,213,121,122 Foundation Aid Factor 1,213,121,122 Foundation Aid Factor 1,213,122 Foundations: Up to 11% - Down to 11% Foundation Aid Factor 1,213,122 Foundations: Up to 11% - Down to 11% Foundation Aid Factor 1,213,122 Foundations: Up to 11% - Down to 11% Foundation Aid Factor 1,213,122 Foundation Plus increased millage because of personal property tax adjustment 1,213,122 Foundation Aid Factor 1,229,542,29 Foundation Aid Factor 1,229,542,2		Weighted ADM		Full	1st 9 Weeks	
Note				3,174.65	3,218.98	
SUBTRACT CHARGEABLE NCOME NCOME	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,229,542.29	Weighted ADM			aid Factor	2,137.60 =	6,880,891.65 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,229,542.29 2022-3024 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 238,061.70 x.75 = 178,546.28 School Land 305,633.61 Gross Production 2,169.95 Motor Vehicle Collections 770,209.01 R.E.A. Tax 707,209.01 R.E.A. Tax 92,254.73 TOTAL CHARGEABLES 707AL = 2,578,355.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,302,535.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 156,712.80 (4) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,703.40 x 46.00 x 2.00 TOTAL = 156,712.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,218.98	(Valuations: Up to 11%	- Down to 11%)				
2023-094 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	=	1,229,542.29
School Land 305,633.61 Gross Production 2,169.95 Motor Vehicle Collections 770,209.01 R.E.A. Tax 92,254.73 TOTAL CHARGEABLES TOTAL = 2,578,355.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,302,535.78 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,703.40 x 46.00 x 2.00 TOTAL = 156,712.80 (4) ADH Per Capita Transp. Factor = 340,149.62 SALARY INCENTIVE AID = 340,149.62 B. 76,511,654.66 Adjusted District Assessed Valuation / 1000 = 76,511.65 C. Step A (·) Step B = 263,637.97 Step C x 20 Mills = SALARY INCENTIVE AID = 5,272,759.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,732,007.98 (6) Paid to Date 4,234,837.37 Recoupments 0.00		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		238,061.70	x .75 =	178,546.28
Motor Vehicle Collections R.E.A. Tax 92,264.73 1707AL CHARGEABLES TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) = 2,578,355.87 (2) 2,578,355.87 (3) 2 2,578,355.87 (3) 2 2,578,355.87 (3) 3 2 2,578,355.87 (3) 3 2 2,578,355.87 (3) 3 2 2,578,355.87 (3) 3 2 2 3,002,535.78 (3) 3 2 2 3,002,535.78 (3) 3 2 3 3 3 3 3 3 3 3						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2.578,355.87 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,302,535.78 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,703.40		EQ			TOTAL	92,254.73
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						2,578,355.87 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,703.40	FOUNDATION AID			s Amount [2])	=	4,302,535.78 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,703.40		Zero if Less Than Z	ero			
1,703.40	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,218.98	(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 3,218.98 (Weighted ADM) = 340,149.62 B. 76,511,654.66 Adjusted District Assessed Valuation / 1000 = 76,511.65 C. Step A (-) Step B = 263,637.97 Step C x 20 Mills = SALARY INCENTIVE AID = 5,272,759.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,732,007.98 (6) Total Adjustments 0.00 (7) Paid to Date 4,234,837.37 (Recoupments 0.00) Adjustment To Paid To Date 0.00	1,703.40	x 46.00	2.00		TOTAL =	156.712.80 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID				
B. 76,511,654.66 Adjusted District Assessed Valuation / 1000 = 76,511.65 C. Step A (-) Step B = 263,637.97 Step C x 20 Mills = SALARY INCENTIVE AID = 5,272,759.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,732,007.98 (6) Total Adjustments 0.00 (7) Paid to Date 4,234,837.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	3,218.98		=	340,149.62
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,272,759.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,732,007.98 (6) Total Adjustments 0.00 (7) Paid to Date 4,234,837.37 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		,
Step C x 20 Mills = SALARY INCENTIVE AID = 5,272,759.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,732,007.98 (6) Total Adjustments 0.00 (7) Paid to Date 4,234,837.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 76,511,654.66	Adjusted District As	sessed Valuation /	1000	=	76,511.65
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,732,007.98 (6) Total Adjustments 0.00 (7) Paid to Date 4,234,837.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	263,637.97
Total Adjustments 0.00 (7) Paid to Date 4,234,837.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,272,759.40 (5)
Paid to Date 4,234,837.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	9,732,007.98 (6)
Paid to Date 4,234,837.37 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	4,234,837.37	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 9,732,007.98 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		9,732,007.98 (8)

2024 - 2025

FOUNDATION AID				C	County: 68 - SEQ	UOYAH	District: I002 - VIAN
				2024	2025		
	Weighted ADM			Full	1st 9 Weeks		
				1,454.14	1,358.33		
High Year	2024						
Weighted ADM	1,454.14	_ x Four	ndation Aid Fac	ctor	2,137.60	=	3,108,369.66 (1)
	SUBTRAC'	T CHARGE NCOME	ABLE				
(Valuations: Up to 11%	- Down to 11%)						
Adjusted Valuation *plus	•	ecause of pe	rsonal propert	y tax adjustment			E00 012 10
2023-2024 Collections (July 2024)	2023 through June			-	=	=	509,013.19
75% of County 4-Mill	Levy			109,043.36	5 x .75	=	81,782.52
School Land	-		_		-		139,825.67
Gross Production							992.93
Motor Vehicle Collecti	ions						352,785.07
R.E.A. Tax							120,076.09
TOTAL CHARGEABL	ES				TOTAL	=	1,204,475.47 (2)
FOUNDATION AID	TOTAL	(Amoun	[1] Less Amo	unt [2])		_	
	Zero if Less Thai	n Zero			:	=	1,903,894.19 (3)
TD ANCDODT ATION.	2010 11 2000 11101	12010					
TRANSPORTATION:							
(Average Daily Haul x F	Per Capita x Transpo	rtation Factor	r)				
562.24	x 66.00	x 2	2.00		TOTAL	=	74,215.68 (4)
ADH	Per Capita	Trans	p. Factor				
SALARY INCENTIVE	AID						
A. 105.67	Incentive Factor	x 1,4	154.14		=	=	153,658.97
		(Weigh	nted ADM)				
B. 31,343,176.81	Adjusted District	Assessed Va	aluation / 1000		:	=	31,343.18
C. Step A (-) Step B					=	=	122,315.79
Step C x 20 Mills	=	SALAR	Y INCENTIV	E AID	=	=	2,446,315.80 (5)
TOTA	L BASIC STATE	AID (Amour	nt 3 + 4 + 5)		=	=	4,424,425.67 (6)
	2023 Excess Cost FY 2025	Penalty asse	ssed in		24,214.23		
			Te	otal Adjustments	24,214.23	(7)	
				Paid to Date	1,966,415.66		
				Recoupments	0.00		
			Adjustment	Recoupments To Paid To Date			

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	Aid Factor	2,137.60 =	5,076,479.36 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	692,406.51
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	Levy	176,015.6	4 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 TOTAL CHARGEABL	ES		TOTAL	60,432.31
			=	1,681,227.75 (2)
FOUNDATION AID	` -	ss Amount [2])	=	3,395,251.61 (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	M)		
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)	=	7,675,731.21 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Date	e 3,401,529.59	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		7,675,731.21 (8)

2024 - 2025

FOUNDATION AID				County: 68 - SEQUOYAH	District: I004 - GANS
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			673.71	702.68	
High Year	2025				
Weighted ADM	702.68 X SUBTRACT CHA		id Factor	2,137.60 =	1,502,048.77 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus i	,	e of personal pr	operty tax adjustmer	nt	142 606 14
2023-2024 Collections (July 20 2024)	023 through June			=	143,696.14
75% of County 4-Mill Le	evy		45,073.	91 x .75 =	33,805.43
School Land					57,765.10
Gross Production					410.22
Motor Vehicle Collection	าร				145,825.10
R.E.A. Tax	•			TOTAL	31,519.99
TOTAL CHARGEABLE	S			TOTAL =	413,021.98 (2)
FOUNDATION AID T	OTAL (/	Amount [1] Less	Amount [2])	=	1,089,026.79 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
264.06	x 59.00 x	2.00		TOTAL =	31,159.08 (4)
ADH	Per Capita	Transp. Factor	r		(4)
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	702.68		=	74,252.20
A. 103.07	_	(Weighted ADM	1)		74,232.20
B. 8,677,303.28	Adjusted District Asses	sed Valuation /	1000	=	8,677.30
C. Step A (-) Step B				=	65,574.90
	= S	ALARY INCE	NTIVE AID	=	1,311,498.00 (5)
	BASIC STATE AID (=	2,431,683.87 (6)
			Total Adjustmer	nts (7)	
			Paid to Da	ate 1,024,104.88	
			Recoupmer	nts 0.00	
		Adiust	ment To Paid To Da	ate 0.00	
			inche for ala fo be		

2024 - 2025

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: I005 - ROLAND
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,768.72	1,925.40	
High Year	2025				
Weighted ADM	1,925.40	x Foundation A	id Factor	2,137.60 =	4,115,735.04 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	492,424.78
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		122,384.25	x .75 =	91,788.19
School Land					156,027.34
Gross Production					1,108.98
Motor Vehicle Collect	ions				395,911.39
R.E.A. Tax					48,878.73
TOTAL CHARGEABL	ES			TOTAL =	1,186,139.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	2,929,595.63 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
854.74	x 33.00 x	2.00		TOTAL =	56,412.84 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,925.40		=	203,457.02
		(Weighted ADN	<u>/I)</u>	_	
B. 30,911,787.89	Adjusted District Ass	sessed Valuation /	1000	= _	30,911.79
C. Step A (-) Step B				= _	172,545.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,450,904.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,436,913.07 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,552,293.84	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,436,913.07 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			C	County: 68 - SEQUOYAH	District: I006 - GORE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			851.37	741.31	
High Year	2024				
Weighted ADM	851.37	x Foundation A	id Factor	2,137.60 =	1,819,888.51 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	411,855.34
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill	Levy		67,780.0	<u>03</u> x .75 =	50,835.02
School Land					87,095.04
Gross Production					618.29
Motor Vehicle Collect	ions				219,293.93
R.E.A. Tax	F0			TOTAL	96,631.60
TOTAL CHARGEAB				=	866,329.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	953,559.29 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
326.46	x 64.00 x	2.00		TOTAL =	41,786.88 (4)
ADH	Per Capita	Transp. Factor	r		· ` `
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	851.37		=	89,964.27
		(Weighted ADM	<u>//)</u>		
B. 25,978,380.19	Adjusted District Ass	essed Valuation /	1000	=	25,978.38
C. Step A (-) Step B				=	63,985.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,279,717.80 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,275,063.97 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 1,008,418.19	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,275,063.97 (8)

2024 - 2025

FOUNDATION AID		Coun	nty: 68 - SEQUOYAH	District: I007 - CENTRAL
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		890.79	874.40	
High Year	2024			
Weighted ADM	SUBTRACT CHARGEA	ation Aid Factor BLE	2,137.60 =	1,904,152.70 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of person	onal property tax adjustment	=	222,134.54
2023-2024 Collections (July 2024)	2023 through June			222,10.10.
75% of County 4-Mill	Levy	62,492.3	34 x .75 =	46,869.26
School Land				80,091.67
Gross Production	•			568.80
Motor Vehicle Collect R.E.A. Tax	ions			202,178.06 34,856.20
TOTAL CHARGEABL	.ES		TOTAL	
FOUNDATION AID	TOTAL (Amount [1	I] Less Amount [2])	= .	586,698.53 (2)
TOONDATION AID	Zero if Less Than Zero	1] E033 AMOUNT [2])	= .	1,317,454.17 (3)
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
437.83	x 37.00 x 2.0	00	TOTAL =	32,399.42 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 890.		= .	94,129.78
	(Weighte	d ADM)		
B. 13,183,058.71	Adjusted District Assessed Valu	ation / 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)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	= _	2,968,787.99 (6)
		Total Adjustment	es <u>0.00</u> (7)	
		Paid to Dat	te 1,314,930.29	
		Recoupment	es 0.00	
		Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE AII	D (Amount 6 + 7)	-	2,968,787.99 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 69	- STEPHENS	District: C082 - GRANDVIEW
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		172.18	137.79	
High Year	2024			
Weighted ADM	SUBTRACT CHARGEAB	ion Aid Factor LE	2,137.60	= 368,051.97 (1)
(Valuations: Up to 11%				
	increased millage because of persor	nal property tax adjustment		
2023-2024 Collections (July 2 2024)		, , ,	:	= 107,120.85
75% of County 4-Mill L	evy	23,721.27	x .75	= 17,790.95
School Land				15,695.28
Gross Production				0.00
Motor Vehicle Collection	ons			0.00
R.E.A. Tax				62,999.65
TOTAL CHARGEABL	ES .		TOTAL	203,606.73 (2)
FOUNDATION AID	FOTAL (Amount [1]	Less Amount [2])	:	= 164,445.24 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor)			
67.03	x 90.00 x 2.00		TOTAL	= 12,065.40 (4)
ADH	Per Capita Transp. F			(,,
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 172.1	8	:	= 18,194.26
	(Weighted	ADM)		
B. 6,604,937.16	Adjusted District Assessed Valua	tion / 1000	:	= 6,604.94
C. Step A (-) Step B			:	= 11,589.32
Step C x 20 Mills	= SALARY I	NCENTIVE AID	:	231,786.40 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	:	408,297.04 (6)
	FY25 Underpaid Teacher Penalty		2,249.00	
		Total Adjustments	2,249.00	(7)
		Paid to Date	185,307.79	
		Recoupments	0.00	
	А	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		406,048.04 (8)
				

2024 - 2025

FOUNDATION AID			Cou	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		Foundation A	id Factor	2,137.60 =	11,813,275.39 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pr	operty tax adjustment	=	2,979,815.04
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	evy		895,121.81	_ x .75 =	671,341.36
School Land					576,247.25
Gross Production					1,970,477.64
Motor Vehicle Collection	ons				1,455,448.38
R.E.A. Tax					110,320.71
TOTAL CHARGEABL	ES			TOTAL =	7,763,650.38 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	4,049,625.01 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
1,645.89	x 33.00 x	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 ADM	1)	_	<u> </u>
B. 189,555,664.36	Adjusted District Assess	sed Valuation /	1000	= _	189,555.66
C. Step A (-) Step B				= _	394,421.14
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	= _	7,888,422.80 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	12,046,676.55 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,464,860.87	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		12,046,676.55 (8)

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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	1,469.44	x Foundation A	id Factor	2,137.60 =	3,141,074.94 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	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	ions				381,402.51
R.E.A. Tax					244,635.59
TOTAL CHARGEABL	.ES			TOTAL =	2,239,387.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	901,687.34 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
565.84	x 77.00 x	2.00		TOTAL =	87,139.36 (4)
ADH	Per Capita	Transp. Factor	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	sessed 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)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	⊦ 5)	=	3,115,761.70 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	e 1,417,628.87	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,115,761.70 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Cour	nty: 69 - STEPHENS	District: 1003 - MARLOW
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			2,227.37	2,200.34	
High Year	2024				
Weighted ADM	2,227.37	x Foundation A	id Factor	2,137.60 =	4,761,226.11 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	922,514.86
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		378,156.25	<u>5</u> x .75 =	283,617.19
School Land					243,485.30
Gross Production					832,576.69
Motor Vehicle Collect	ions				614,790.93
R.E.A. Tax					68,570.52
TOTAL CHARGEABI	_ES			TOTAL =	2,965,555.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,795,670.62 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
674.63	x 33.00 x	2.00		TOTAL =	44,525.58 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,227.37		=	235,366.19
		(Weighted ADM	1)		
B. 58,416,824.83	Adjusted District As	sessed Valuation /	1000	=	58,416.82
C. Step A (-) Step B				=	176,949.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,538,987.40 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	5,379,183.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,440,625.68	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,379,183.60 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 69	9 - STEPHENS	District: I015 - VELMA-ALMA
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		855.28	821.22	
High Year	2024			
Weighted ADM	SUBTRACT CHARGEABLE	and Factor	2,137.60	= 1,828,246.53 (1)
	INCOME			
(Valuations: Up to 11%	o - Down to 11%) s increased millage because of personal p	ronarty tay adjustment		
2023-2024 Collections (July		roperty tax adjustment		= 756,394.57
2024)	Lova	121 100 77	v. 75	= 90,893.08
75% of County 4-Mill School Land	Levy	121,190.77	X.75	= 90,893.08 77,738.03
Gross Production				265,901.30
Motor Vehicle Collect	ione			197,020.14
R.E.A. Tax	IOTIO			388,720.52
TOTAL CHARGEABL	FS		TOTAL	
		([0]		= 1,776,667.64 (2)
FOUNDATION AID		s Amount [2])		= 51,578.89 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
320.54	x 90.00 x 2.00		TOTAL	= 57,697.20 (4)
ADH	Per Capita Transp. Facto	r		• •
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 855.28			= 90,377.44
	(Weighted ADN	<u>M)</u>		
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	= SALARY INCE	NTIVE AID		848,232.60 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)		957,508.69 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	474,917.30	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	957,508.69 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Part	FOUNDATION AID		Co	ounty: 69 - STEPHENS	District: I021 - EMPIRE
High Year 2025 Weighted ADM 2035 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 298,259,33 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 136,889,39 x.75 = 102,667,04 88,321,72 Gross Production 188, 222,264,541 88,321,72 Gross Production 1915 (Amount [1] Less Amount [2]) = 666,872.75 [3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 666,872.75 [3) 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 Transportation ADH Per Capita Transportation SALARY INCENTIVE AID A. 105.67 Incentive Factor x 831.11 (Weighted ADM) B. 18,057,061.61 Adjusted District Assessed Valuation / 1000 = 18,057.06 [5] Step C x 20 Mills = SALARY INCENTIVE AID = 69,7455.88 Recoupments 6.00 (Application 1000) Adjustment To Paid to Date 897,455.88 Recoupments 6.00 (Application 1000) Adjustment To Paid to Date 897,455.88 Recoupments 6.00 (Application 1000) Adjustment To Paid To Date 6.00 (Application 1000) Adjustment To Paid To Date 6.00 (Application 1000) Adjustment To Paid To Date 6.00 (Application 1000) Paid to Date 897,455.88 Recoupments 6.00 (Application 1000)			2024	2025	
High Year 2025 831.11 x Foundation Aid Factor 2,137.60 = 1,776,580.74 (1)		Weighted ADM	Full	1st 9 Weeks	
Notice N			803.04	831.11	
SUBTRACT CHARGEABLE NCOME	-				
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11	Weighted ADM			2,137.60 =	1,776,580.74 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 298,259.33 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev			ABLE		
### Section County 4-Mill Levy 136,889.39 x.75 102,667.04 ### School Land 88,321.72 ### Gross Production 301,987.39 ### Motor Vehicle Collections 222,646.41 ### R.E.A. Tax 105,847.10 ### TOTAL CHARGEABLES TOTAL 1,1119,707.99 ### FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 666,872.75 ### TRANSPORTATION: ### (Average Daily Haul x Per Capita x Transportation Factor) ### ADH Per Capita Transp. Factor ### AL 105.67 Incentive Factor x 831.11 (Weighted ADM) ### 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 INCENTIVE AID = 1,395,326.60 ### Total Adjustments 5,000 ### Total Adjustments 5,000 ### Adjustment To Paid to Date 897,455.88 ### Recoupments 5,000 4,000 ### Adjustment To Paid To Date 5,000 ### Adjustment To Paid To Date 5,000 ### Total Adjustment To Paid To D	(Valuations: Up to 11%	6 - Down to 11%)			
75% of County 4-Mill Levy 136,889.39 x.75 = 102,667.04 School Land 88,321.72 Gross Production 301,967.39 Motor Vehicle Collections R.E.A. Tax 105,847.10 TOTAL CHARGEABLES TOTAL 11,119,707.99 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 656,872.75 (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 Transportation Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 831.11 (Weighted ADM) B. 18,057,061.61 Adjusted District Assessed Valuation / 1000 = 18,057.06 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,112,708.79 (6) Total Adjustments 0.00 Adjustment To Paid to Date 897,455.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	is increased millage because of per	sonal property tax adjustment	=	298,259.33
School Land 88,321.72 Gross Production 301,967.39 Motor Vehicle Collections 222,645.41 R.E.A. Tax 105,847.10 TOTAL CHARGEABLES TOTAL = 1,119,707.99 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 656,872.75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 472.73 x 64.00 x 2.00 TOTAL = 60,509.44 (4) ADH Per Capita Transp. Factor = 60,509.44 (4) SALARY INCENTIVE AID = 87,823.39 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 INCENTIVE AID = 1,395,326.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,112,708.79 (6)		2023 through June		_	
Motor Vehicle Collections	75% of County 4-Mill	Levy	136,889.3	<u>89</u> x .75 =	102,667.04
Motor Vehicle Collections R.E.A. Tax 105,847.10 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1,119,707.99 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 656,872.75 (3) Zero if Less Than Zero Zero if Less Than Ze					
R.E.A. Tax					
TOTAL CHARGEABLES TOTAL		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 656,872.75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 472.73		EC		TOTAL	105,847.10
Sero if Less Than Zero TRANSPORTATION: Archive Capita x Transportation Factor					1,119,707.99 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 472.73	FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	= _	656,872.75 (3)
Average Daily Haul x Per Capita x Transportation Factor) A72.73		Zero if Less Than Zero			
A72.73	TRANSPORTATION				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 831.11	(Average Daily Haul x	Per Capita x Transportation Factor))		
SALARY INCENTIVE AID A. 105.67	472.73	x 64.00 x 2	.00	TOTAL =	60,509.44 (4)
A. 105.67	ADH	Per Capita Transp	o. Factor	_	· · · · · · · · · · · · · · · · · · ·
Note	SALARY INCENTIVE	AID			
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 INCENTIVE AID = 1,395,326.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,112,708.79 (6) Total Adjustments 0.00 (7) Paid to Date 897,455.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x 83	1.11	=	87,823.39
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,395,326.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,112,708.79 (6) Total Adjustments 0.00 (7) Paid to Date 897,455.88 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weight	ted ADM)	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,395,326.60 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 18,057,061.61	Adjusted District Assessed Val	luation / 1000	= _	18,057.06
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,112,708.79 (6) Total Adjustments 0.00 (7) Paid to Date 897,455.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	69,766.33
Total Adjustments 0.00 (7) Paid to Date 897,455.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	1,395,326.60 (5)
Paid to Date 897,455.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТ	AL BASIC STATE AID (Amount	t 3 + 4 + 5)	= _	2,112,708.79 (6)
Paid to Date 897,455.88 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 Da	te 897,455.88	
			Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,112,708.79 (8)			Adjustment To Paid To Date	te 0.00	
		TOTAL NET STATE A	ID (Amount 6 + 7)		2,112,708.79 (8)

Allocation Date: 01/07/2025

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	'a a A'd Eastan	0.407.00	4 450 000 00 (4)
Weighted ADM	SUBTRACT CHARGEAB INCOME	ion Aid Factor LE	2,137.60	0 = 1,458,933.38 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of persor	nal property tax adjustment		= 262,890.89
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill I	evy	113,030.81	x .75	= 84,773.11
School Land				72,507.07
Gross Production				248,008.09
Motor Vehicle Collecti	ons			183,755.13
R.E.A. Tax TOTAL CHARGEABL	=9		TOTAL	117,318.63
			TOTAL	= 969,252.92 (2)
FOUNDATION AID		Less Amount [2])		= 489,680.46 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor)			
354.11	x 68.00 x 2.00		TOTAL	= 48,158.96 (4)
ADH	Per Capita Transp. F	actor		, , ,
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 682.5	1		= 72,120.83
	(Weighted	ADM)		
B. 16,110,486.55	Adjusted District Assessed Valuation	tion / 1000		= 16,110.49
C. Step A (-) Step B				= 56,010.34
Step C x 20 Mills	= SALARY I	NCENTIVE AID		= 1,120,206.80 (5)
ТОТА	L BASIC STATE AID (Amount 3	+ 4 + 5)		= 1,658,046.22 (6)
		Total Adjustments	0.00	<u>)</u> (7)
		Paid to Date	737,042.94	<u>1</u>
		Recoupments	0.00	<u>)</u>
	A	djustment To Paid To Date	0.00	<u>)</u>
	TOTAL NET STATE AID	(Amount 6 + 7)		1,658,046.22 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 6	9 - STEPHENS	District: I042 - BRAY-DOYLE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			581.38	565.28	
High Year	2024	and the Aid Feeter		0.407.00	4 040 757 00 (4)
Weighted ADM	SUBTRACT CHARG	undation Aid Factor		2,137.60	= 1,242,757.89 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of p	ersonal property ta	x adjustment	:	= 1,165,733.27
2023-2024 Collections (July 2 2024)	2023 through June				
75% of County 4-Mill L	evy		71,001.35	x .75	= 53,251.01
School Land					45,782.67
Gross Production					156,535.81
Motor Vehicle Collection	ons				115,475.36
TOTAL CHARGEABL	=S			TOTAL	262,506.54
			[0]/	TOTAL	= 1,799,284.66 (2)
FOUNDATION AID	·	nt [1] Less Amount	[2])	:	= 0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fact	or)			
234.83	x 95.00 x	2.00		TOTAL	= 44,617.70 (4)
ADH	Per Capita Trai	nsp. Factor			, , ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	581.38		:	= 61,434.42
	(Wei	ghted ADM)			
B. 73,676,374.82	Adjusted District Assessed	/aluation / 1000		:	= 73,676.37
C. Step A (-) Step B				:	= (12,241.95)
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	:	0.00 (5)
ТОТА	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		:	44,617.70 (6)
		Tota	l Adjustments	0.00	(7)
			Paid to Date	20,755.98	
			Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	ount 6 + 7)		44,617.70 (8)

2024 - 2025

FOUNDATION AID				County: 70 - TEXAS	District: C009 - OPTIMA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			86.53	88.92	
High Year	2025	- I .: A		0.407.00	400.075.00 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	2,137.60 =	190,075.39 (1)
(Valuations: Up to 11%					
	s increased millage beca	ause of personal p	roperty tax adjustment	=	113,505.80
2023-2024 Collections (July 2024)	2023 through June			_	110,000.00
75% of County 4-Mill	Levy		13,873.27	<u>7</u> x .75 =	10,404.95
School Land					7,817.47
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	25,084.85
				= <u> </u>	156,813.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	33,262.32 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
43.83	x 117.00 x	2.00		TOTAL =	10,256.22 (4)
ADH	Per Capita	Transp. Facto	r	_	10,200.22 (1)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	88.92		_	9,396.18
A. 103.07	incentive ractor x	(Weighted ADN	<u>//)</u>	= _	9,390.16
B. 7,143,222.06	Adjusted District Ass			=	7,143.22
C. Step A (-) Step B				=	2,252.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	45,059.20 (5)
	_ AL BASIC STATE AID				88,577.74 (6)
		`	,		(-)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 38,664.53	
			Recoupments	s 0.00	
	TOTAL NET	_	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	2,137.60 =	119,534.59 (1)
	SUBTRACT C				
		OME			
(Valuations: Up to 11%	•				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	265,514.31
2023-2024 Collections (July 2024)	y 2023 through June				
75% of County 4-Mill	I Levy		11,437.5	<u>55</u> x .75 =	8,578.16
School Land					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])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
25.99	x 167.00 x	2.00		TOTAL	8,680.66 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE					
A. 105.67	Incentive Factor x	55.92		=	5,909.07
		(Weighted ADN	Л)		
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)
	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	8,680.66 (6)
			Supplement	34,552.65	
	FY25 Underpaid Teach	ner Penalty	Сарріонісні	2,426.00	
			Total Adjustmen	2,426.00 (7)	
			Paid to Da	te 18,363.29	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		40,807.31 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Weighted ADM Weighted ADM Full 300.34 High Year Weighted ADM 300.34 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 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 278.14 2,137.60 =	237,699.67
High Year Weighted ADM 300.34 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 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])	278.14	237,699.67 27,039.05 19,866.54
High Year Weighted ADM 300.34 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax 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])	2,137.60 =	237,699.67 27,039.05 19,866.54
Weighted ADM 300.34 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 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])		237,699.67 27,039.05 19,866.54
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 36,052 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		237,699.67 27,039.05 19,866.54
(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 36,052 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	27,039.05 19,866.54
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 36,052 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	27,039.05 19,866.54
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])	=	27,039.05 19,866.54
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])	<u>06</u> x .75 =	19,866.54
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	<u>06</u> x .75 =	19,866.54
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		18,913.62
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		50,454.34
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	TOTAL	134,459.39
	TOTAL =	488,432.61 (2)
Zero if Less Than Zero	=	153,574.17 (3)
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	=	31,736.93
(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)	=	=======================================
Total Adjustmen	nts 0.00 (7)
Paid to Da	ate 253,425.38	
Recoupmen	nts 0.00	
Adjustment To Paid To Da	ate 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		521,885.33 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

				Journey. 10 TEXAG	District: I008 - GUYMON
			2024	2025	
We	ighted ADM		Full	1st 9 Weeks	
			5,122.19	5,182.64	
High Year	2025				
Weighted ADM	5,182.64	x Foundation A	Aid Factor	2,137.60 =	11,078,411.26 (1)
		COME			
(Valuations: Up to 11% - Dowr	n to 11%)				
Adjusted Valuation *plus increa	sed millage bed	cause of personal p	property tax adjustment	=	2,530,637.96
2023-2024 Collections (July 2023 thr 2024)	ough June			_	
75% of County 4-Mill Levy			902,464.7	<u>1</u> x .75 =	676,848.53
School Land					500,671.83
Gross Production					476,239.09
Motor Vehicle Collections					1,264,305.95
R.E.A. Tax					245,744.22
TOTAL CHARGEABLES				TOTAL = _	5,694,447.58 (2)
FOUNDATION AID TOTAL	L	(Amount [1] Les	s Amount [2])	= _	5,383,963.68 (3)
Zer	o if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per Cap	ita x Transporta	ation Factor)			
1,671.43 x	75.00	x 2.00		TOTAL =	250,714.50 (4)
ADH	Per Capita	Transp. Factor	or	_	
SALARY INCENTIVE AID					
A. 105.67 Inc	entive Factor >	5,182.64		=	547,649.57
		(Weighted AD	M)	_	
B. 159,460,488.84 Adj	usted District A	ssessed Valuation	/ 1000	= _	159,460.49
C. Step A (-) Step B				= _	388,189.08
Step C x 20 Mills =		SALARY INC	ENTIVE AID	= _	7,763,781.60 (5)
TOTAL BAS	SIC STATE AI	D (Amount 3 + 4	+ 5)	= _	13,398,459.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,961,305.51	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		13,398,459.78 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Co	ounty: 70 - TEXAS	District: I015 - HARDESTY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			125.34	132.03	
High Year	2025	- 1 c A		0.407.00	000 007 00 (4)
Weighted ADM	SUBTRACT C		id Factor	2,137.60 =	282,227.33 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus i		use of personal pr	operty tax adjustment	=	355,107.51
2023-2024 Collections (July 20 2024)	23 through June			_	333,107.31
75% of County 4-Mill Le	vy		17,482.04	x .75 =	13,111.53
School Land					9,880.56
Gross Production					9,376.03
Motor Vehicle Collection	ns				24,562.80
R.E.A. Tax	2			TOTAL	94,370.84
TOTAL CHARGEABLES				TOTAL =	506,409.27 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
2.89	x 167.00 x	2.00		TOTAL =	965.26 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 105.67	Incentive Factor x	132.03		=	13,951.61
		(Weighted ADM	1)		
B. 21,920,216.48	Adjusted District Ass	essed Valuation /	1000	=	21,920.22
C. Step A (-) Step B				=	(7,968.61)
Step C x 20 Mills	=	SALARY INCE	NTIVE 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	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		965.26 (8)

2024 - 2025

Meighted ADM Full 1st 9 Meeks 1.205.15 1.192.35 1.192	FOUNDATION AID				County: 70 - TEXAS	District: I023 - HOOKER
1,205.15 1,192.35 1,205.15 1,205.15 1,205.15 2, Foundation Aid Factor 2,137.60 2,576.128.64 (1) 2,0576.128.64 (1) 3,000				2024	2025	
High Year 1,205.15 x Foundation Aid Factor 2,137.80 2,576.128.64 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,205.15	1,192.35	
SUBTRACT CHARGEABLE NCOMB NCOMB	•					
Valuations: Up to 11% - Down to 118% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$ 609,029.03	Weighted ADM			or	2,137.60 =	2,576,128.64 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			LADLL			
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 187,850.25 x.75	•	•				
187,850.25 x.75 = 140,887.69 142,380.28 142,380.28 142,380.28 142,380.28 142,380.28 142,380.29 142,380.29 142,380.29 142,380.29 144,389 144	Adjusted Valuation *plu	is increased millage because of p	ersonal property	tax adjustment	=	609,029.03
School Land 104,096.42 Gross Production 99,031.27 Motor Vehicle Collections 263,121.40 R.E.A. Tax 142,350.28 TOTAL CHARGEABLES TOTAL 1,358,516.09 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,217,612.55 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 143.97 x 145.00 x 2.00 TOTAL = 41,751.30 (4) ADH Per Capita x Transp. Factor = 41,751.30 (4) SALARY INCENTIVE AID = 127,348.20 B. 37,594,384.38 Adjusted District Assessed Valuation / 1000 = 37,594.38 C. Step A (·) Step B = 89,753.82 Step C x 20 Mills = SALARY INCENTIVE AID = 1,795,076.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,054,440.25 (6) Paid to Date 1,473,552.03 Recoupments 0.00		2023 through June			_	
Gross Production 99,031.27 Motor Vehicle Collections 263,121.40 R.E.A. Tax 142,350.28 TOTAL CHARGEABLES TOTAL = 1,358,516.09 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,217,612.55 (3) TEANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 143.97 x 145.00 x 2.00 TOTAL = 41,751.30 (4) A DH Per Capita Transp. Factor = 127,348.20 = 1	75% of County 4-Mill	Levy	_	187,850.2	5 x .75 =	140,887.69
Motor Vehicle Collections 142,350,28 142,350,28 142,350,28 142,350,28 142,350,28 142,350,28 142,350,28 142,350,28 142,350,28 142,350,28 142,350,28 142,161,25 142,350,28 142,161,25 142,350,28 142,161,25 142,161,25 142,350 142,350,28 142,161,25 142,361,25 142,361,25 143,37	School Land					104,096.42
R.E.A. Tax	Gross Production					99,031.27
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				263,121.40
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,388,516.09 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 143.97	R.E.A. Tax					142,350.28
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 143.97	TOTAL CHARGEAB	LES				1,358,516.09 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 143.97 x 145.00 x 2.00 TOTAL = 41,751.30 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,205.15 = 127,348.20 (Weighted ADM) B. 37,594,384.38 Adjusted District Assessed Valuation / 1000 = 37,594.38 C. Step A (-) Step B = 89,753.82 Step C x 20 Mills = SALARY INCENTIVE AID = 1,795,076.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,054,440.25 (6) Total Adjustments 0.00 (7) Paid to Date 1,473,552.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL (Amou	nt [1] Less Amoui	nt [2])	=	1,217,612.55 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 143.97 x 145.00 x 2.00 TOTAL = 41,751.30 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,205.15 (Weighted ADM) = 127,348.20 B. 37,594,384.38 Adjusted District Assessed Valuation / 1000 = 37,594.38 C. Step A (-) Step B = 89,753.82 Step C x 20 Mills = SALARY INCENTIVE AID = 1,795,076.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,054,440.25 (6) Total Adjustments O.00 Adjustment To Paid To Date 0.00		Zero if Less Than Zero			_	
143.97	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,205.15 = 127,348.20 B. 37,594,384.38 Adjusted District Assessed Valuation / 1000 = 37,594.38 C. Step A (-) Step B = 89,753.82 Step C x 20 Mills = SALARY INCENTIVE AID = 1,795,076.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,054,440.25 (6) Total Adjustments 0.00 (7) Paid to Date 1,473,552.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Fact	or)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x (Weighted ADM) 1,205.15 (Weighted ADM) = 127,348.20 B. 37,594,384.38 Adjusted District Assessed Valuation / 1000 = 37,594.38 89,753.82 C. Step A (-) Step B = 89,753.82 = 1,795,076.40 (5) Step C x 20 Mills = 3,054,440.25 (6) = 3,054,440.25 (6) Total Adjustments 0.00 (7) Paid to Date 1,473,552.03 (2) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	143.97	x 145.00 x	2.00		TOTAL =	41,751.30 (4)
A. 105.67	ADH	Per Capita Trar	sp. Factor		_	
Weighted ADM B. 37,594,384.38 Adjusted District Assessed Valuation / 1000 = 37,594.38 C. Step A (-) Step B = 89,753.82 Step C x 20 Mills = SALARY INCENTIVE AID = 1,795,076.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,054,440.25 (6) Paid to Date	SALARY INCENTIVE	AID				
B. 37,594,384.38 Adjusted District Assessed Valuation / 1000 = 37,594.38 C. Step A (-) Step B = 89,753.82 Step C x 20 Mills = SALARY INCENTIVE AID = 1,795,076.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,054,440.25 (6) Total Adjustments 0.00 (7) Paid to Date 1,473,552.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x 1	,205.15		=	127,348.20
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,795,076.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,054,440.25 (6) Total Adjustments 0.00 (7) Paid to Date 1,473,552.03 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weig	ghted ADM)		_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,795,076.40 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Date Date Date Date Date Date Date	B. 37,594,384.38	Adjusted District Assessed \	/aluation / 1000		= _	37,594.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,054,440.25 (6) Total Adjustments 0.00 (7) Paid to Date 1,473,552.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	89,753.82
Total Adjustments 0.00 (7) Paid to Date 1,473,552.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENTIVE	E AID	= _	1,795,076.40 (5)
Paid to Date 1,473,552.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amou	ınt 3 + 4 + 5)		= _	3,054,440.25 (6)
Paid to Date 1,473,552.03 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Tot	al Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,473,552.03	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,054,440.25 (8)			Adjustment 1	Γο Paid To Date	e <u>0.00</u>	
		TOTAL NET STATE	AID (A	mount 6 + 7)		3,054,440.25 (8)

Allocation Date: 01/07/2025

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 SUBTRACT CH	x Foundation A	id Factor	2,137.60 =	823,831.04 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment	=	162,110.50
2023-2024 Collections (July 2024)	2023 through June			_	
75% of County 4-Mill I	_evy		69,445.4	9 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	Amount [2])	=	400,854.94 (3)
	Zero if Less Than Zer	0		_	· ` ` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
31.14	x 145.00 x	2.00		TOTAL =	9,030.60 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	385.40		=	40,725.22
	-	(Weighted ADN	<u>//)</u>	_	· · · · · · · · · · · · · · · · · · ·
B. 10,106,639.56	Adjusted District Asse	essed Valuation /	1000	=	10,106.64
C. Step A (-) Step B				=	30,618.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	612,371.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,022,257.14 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 461,445.06	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	

2024 - 2025

FOUNDATION AID			Co	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	2,137.60 =	734,757.25 (1)
		CHARGEABLE			
(Valuations: Up to 11% -					
Adjusted Valuation *plus		cause of personal pr	operty tax adjustment		272.004.07
2023-2024 Collections (July 2 2024)	023 through June			=	372,681.67
75% of County 4-Mill L	evy		65,560.11	x .75 =	49,170.08
School Land				-	36,536.21
Gross Production					34,732.97
Motor Vehicle Collection	ons				91,910.86
R.E.A. Tax					79,994.92
TOTAL CHARGEABLE	S			TOTAL =	665,026.71 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	_	69,730.54 (3)
	Zero if Less Than	7ero		=	09,730.34 (3)
TRANSPORTATION.	20.0 1. 2000 1.1.0.1				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transport	ation Factor)			
124.36	x 123.00	x 2.00		TOTAL =	30,592.56 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor	x 343.73		=	36,321.95
		(Weighted ADM	1)		
B. 24,106,188.00	Adjusted District A	Assessed 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)
TOTAL	BASIC STATE A	ID (Amount 3 + 4 +	- 5)	=	344,638.30 (6)
	2023 Maintenance of assessed in FY 2025			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 NE				

2024 - 2025

FOUNDATION AID			C	County: 70 - TEXAS	District: I061 - TEXHOMA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			468.68	412.93	
High Year	2024				
Weighted ADM	468.68 SUBTRACT C	x Foundation A	Aid Factor	2,137.60 =	1,001,850.37 (1)
	INC				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal p	roperty tax adjustment	=	314,547.54
2023-2024 Collections (July 2 2024)	023 through June			-	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill L	evy		71,935.82	2 x .75 =	53,951.87
School Land					39,996.24
Gross Production					38,033.68
Motor Vehicle Collection	ons				100,812.70
R.E.A. Tax					95,895.59
TOTAL CHARGEABLE	S			TOTAL =	643,237.62 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	358,612.75 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
40.77	x 167.00 x	2.00		TOTAL =	13,617.18 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID			. —	
A. 105.67	Incentive Factor x	468.68		=	49,525.42
		(Weighted ADN	<i>M</i>)		
B. 18,181,938.73	Adjusted District Ass	essed Valuation /	1000	= _	18,181.94
C. Step A (-) Step B				= .	31,343.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	626,869.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	999,099.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 472,500.50	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	-	999,099.53 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			Coun	ty: 71 - TILLMAN	District: C009 - DAVIDSON
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			49.37	41.49	
High Year	2024				
Weighted ADM		Foundation A	id Factor	2,137.60 =	105,533.31 (1)
	SUBTRACT CH INCOI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	operty tax adjustment	=	95,916.09
2023-2024 Collections (July 20 2024)	023 through June				
75% of County 4-Mill Le	evy		4,642.20	<u>x</u> .75 =	3,481.65
School Land					4,880.25
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					46,782.05
TOTAL CHARGEABLE	S			TOTAL =	151,060.04 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
7.24	x 167.00 x	2.00		TOTAL =	2,418.16 (4)
ADH	Per Capita	Transp. Factor	r		.,
SALARY INCENTIVE A					
A. 105.67	Incentive Factor x	49.37		=	5,216.93
A. 100.07		(Weighted ADM	1)	_	0,210.00
B. 5,880,814.99	Adjusted District Asses			=	5,880.81
C. Step A (-) Step B				=	(663.88)
	_	SALARY INCE	NTIVE AID		0.00 (5)
	=			=	2,418.16 (6)
10172	. Broid dirite rib (Amount 0 1 4 1	3 ,	_	2,410.10
			Total Adjustments	0.00 (7)	
			Paid to Date	1,197.89	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2024 - 2025

Neighted ADM Neig	FOUNDATION AID				County: 71 - TILLMAI	N District: I008 - TIPTON
High Year 2024 Weighted ADM 433.81 x Foundation Aid Factor 2.137.60 = 927,312.26 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 151,219.43 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 36,998.06 x.75 = 27,748.55 39,221.50 Gross Production = 99,933.06 R.E.A. Tax 39,933.06 R.E.A. Tax 39,933				2024	2025	
Peligh Year 19024 19024 19024 19025 19027,312.26 19		Weighted ADM		Full	1st 9 Weeks	
Note				433.81	390.45	
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,137.60 =	927,312.26 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 100,000						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 36,998.06 x.75 = 27,748.55 School Land 39,221.50 Gross Production 39,221.50 Gross Production 98,953.06 R.E.A. Tax 98,953.06 R.E.A. Tax 70TAL CHARGEABLES 70TAL 1412,501.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 514,810.76 (3) 20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 514,810.76 (3) 20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 24,940.08 (4) ADH Per Capita x Transportation Factor) 93.06 x 134.00 x 2.00 TOTAL 24,940.08 (4) ADH Per Capita x Transportation Factor X 433.81 (Weighted ADM) = 45,840.70 (2) 45,840.70 ((Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 36,998.06 x .75 = 27,748.55 School Land 39,221.50 Gross Production 6,727.59 Motor Vehicle Collections 98,953.06 R.E.A. Tax 98,953.06 R.E.A. Tax 7TOTAL CHARGEABLES 7TOTAL 141,2501.50 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 514,810.76 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 SALARY INCENTIVE AID A. 105.67 Incentive Factor x 433.81 = 45,840.70 B. 9,028.025.60 Adjusted District Assessed Valuation / 1000 = 9,028.03 C. Step A (-) Step B = 36,812.67 Step C x 20 Mills = SALARY INCENTIVE AID = 736,253.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,276,004.24 (6) Adjustment To Paid To Date 567,254.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	is increased millage becaus	se of personal pr	roperty tax adjustment	t =	151,219.43
School Land 39,221.50 Gross Production 6,727.59 Motor Vehicle Collections 99,953.06 R.E.A. Tax 88,631.37 TOTAL CHARGEABLES TOTAL 412.501.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 514,810.76 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 24,940.08 (4) ADH Per Capita Transportation Factor ADH Per Capita Transp. Factor A 105.67 Incentive Factor 433.81 = 45,840.70 B . 9,028,025.60 Adjusted District Assessed Valuation / 1000 = 9,028.03 C. Step A (·) Step B 36,812.67 Step C x 20 Mills SALARY INCENTIVE AID = 736,253.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,276,004.24 (6) Foundation Factor F		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		36,998.0	<u>06</u> x .75 =	27,748.55
Motor Vehicle Collections 98,953.06 R.E.A. Tax 10TAL CHARGEABLES TOTAL 412,501.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 514,810.76 (3) Zero if Less Than Zero 514,810.76 (3) TRANSPORTATION:						
R.E.A. Tax	Gross Production					6,727.59
TOTAL CHARGEABLES	Motor Vehicle Collect	tions				98,953.06
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 514,810.76 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 93.06						88,631.37
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 93.06	TOTAL CHARGEABI	_ES				412,501.50 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 93.06	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	514,810.76 (3)
Average Daily Haul x Per Capita x Transportation Factor) 93.06		Zero if Less Than Zero)		_	
93.06 x 134.00 x 2.00 TOTAL = 24,940.08 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 433.81 = 45,840.70 (Weighted ADM) B. 9,028,025.60 Adjusted District Assessed Valuation / 1000 = 9,028.03 C. Step A (-) Step B = 36,812.67 Step C x 20 Mills = SALARY INCENTIVE AID = 736,253.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,276,004.24 (6) Total Adjustments 0.00 (7) Paid to Date 567,254.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
A. 105.67 Incentive Factor x 433.81 = 45,840.70 B. 9,028,025.60 Adjusted District Assessed Valuation / 1000 = 9,028.03 C. Step A (-) Step B = 36,812.67 Step C x 20 Mills = SALARY INCENTIVE AID = 736,253.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,276,004.24 (6) Total Adjustments 0.00 (7) Paid to Date 567,254.82 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	93.06	x 134.00 x	2.00		TOTAL =	24,940.08 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	
Note	SALARY INCENTIVE	AID				
B. 9,028,025.60 Adjusted District Assessed Valuation / 1000 = 9,028.03 C. Step A (-) Step B = 36,812.67 Step C x 20 Mills = SALARY INCENTIVE AID = 736,253.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,276,004.24 (6) Total Adjustments 0.00 (7) Paid to Date 567,254.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	433.81		=	45,840.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 736,253.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,276,004.24 (6) Total Adjustments		_	(Weighted ADM	<u>//)</u>	_	·
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 736,253.40 (5) Total Adjustments Paid to Date Recoupments Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 9,028,025.60	Adjusted District Asset	ssed Valuation /	1000	= _	9,028.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,276,004.24 (6) Total Adjustments 0.00 (7) Paid to Date 567,254.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	36,812.67
Total Adjustments	Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	736,253.40 (5)
Paid to Date 567,254.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,276,004.24 (6)
Paid to Date 567,254.82 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmen	ts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 567,254.82	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,276,004.24 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)	_	1,276,004.24 (8)

2024 - 2025

Meighted ADM Mei	FOUNDATION AID		Co	ounty: 71 - TILLMAN	District: I158 - FREDERICK
1,387.35 1,337.14			2024	2025	
High Year 1,387.35 x Foundation Aid Factor 2,137.60 2,966,599.36 1		Weighted ADM	Full	1st 9 Weeks	
1,387.35 x Foundation Aid Factor 2,137.60 2,295,599.36 (1)			1,387.35	1,337.14	
SUBTRACT CHARGEABLE INCOME INCOME	•				
Name	Weighted ADM			2,137.60 =	2,965,599.36 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			ABLE		
2023-2024 Collections (July 2023 through June 2024) 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 Collections 343,647.08 R.E.A. Tax 1111,153.37 TOTAL CHARGEABLES TOTAL = 1,133,679.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,831,920.16 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 122.29 x 158.00 x 2.00 TOTAL = 38,643.64 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,387.35 = 146,601.27 (Weighted ADM) B. 25,610,741.17 Adjusted District Assessed Valuation / 1000 = 25,610.74 C. Step A (·) Step B = 120,990.53 Step C x 20 Mills = SALARY INCENTIVE AID = 2,419,810.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,290,374.40 (6)	(Valuations: Up to 11%	% - Down to 11%)			
128,484.84 x.75 = 96,363.63	Adjusted Valuation *plu	is increased millage because of per	rsonal property tax adjustme	ent =	422,321.12
School Land 136,773.70 Gross Production 23,420.30 Motor Vehicle Collections 343,647.08 R.E.A. Tax 111,153.37 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 1,831,920.16 (3) 2 2 2 2 2 2 2 2 2		2023 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	128,48	4.84 x .75 =	96,363.63
Motor Vehicle Collections R.E.A. Tax 111,153.37 TOTAL CHARGEABLES TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 1,831,920.16 (3) (2) (2) (2) (3) (2) (3)					
R.E.A. Tax					
TOTAL CHARGEABLES		tions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,133,679.20 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 122.29					111,153.37
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES			1,133,679.20 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 122.29	FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	1,831,920.16 (3)
Average Daily Haul x Per Capita x Transportation Factor 122.29		Zero if Less Than Zero			
122.29	TRANSPORTATION	:			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,387.35 = 146,601.27 (Weighted ADM) B. 25,610,741.17 Adjusted District Assessed Valuation / 1000 = 25,610.74 C. Step A (·) Step B = 120,990.53 Step C x 20 Mills = SALARY INCENTIVE AID = 2,419,810.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,290,374.40 (6) Total Adjustments 0.00 (7) Paid to Date 1,908,539.58 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 1,387.35 (Weighted ADM) = 146,601.27 B. 25,610,741.17 Adjusted District Assessed Valuation / 1000 = 25,610.74 C. Step A (-) Step B = 120,990.53 Step C x 20 Mills = SALARY INCENTIVE AID = 2,419,810.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,290,374.40 (6) Total Adjustments 0.00 (7) Paid to Date 1,908,539.58 (Recoupments 0.00) Adjustment To Paid To Date 0.00	122.29	x 158.00 x 2	2.00	TOTAL =	38,643.64 (4)
A. 105.67	ADH	Per Capita Transp	p. Factor		
No. Column Colu	SALARY INCENTIVE	AID			
B. 25,610,741.17	A. 105.67	Incentive Factor x 1,3	87.35	=	146,601.27
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,419,810.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,290,374.40 (6) Total Adjustments 0.00 (7) Paid to Date 1,908,539.58 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weigh	ted ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,419,810.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,290,374.40 (6) Total Adjustments Ound Paid to Date 1,908,539.58 Recoupments 0.00 Adjustment To Paid To Date 0.00 Ound Adjustment To Paid To Date 0.00 Date Ound Ound Ound Date	B. 25,610,741.17	Adjusted District Assessed Va	luation / 1000	=	25,610.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,290,374.40 (6) Total Adjustments 0.00 (7) Paid to Date 1,908,539.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	120,990.53
Total Adjustments 0.00 (7) Paid to Date 1,908,539.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	2,419,810.60 (5)
Paid to Date 1,908,539.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	4,290,374.40 (6)
Paid to Date 1,908,539.58 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustme	ents 0.00 (7)
Adjustment To Paid To Date 0.00			Paid to I	Date 1,908,539.58	
			Recoupme	ents 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,290,374.40 (8)			Adjustment To Paid To I	Date 0.00	
		TOTAL NET STATE A	AID (Amount 6 + 7		4,290,374.40 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

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			0.407.00	040 405 00 (4)
Weighted ADM	SUBTRACT CHAP		ctor	2,137.60 =	= 910,425.22 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal property	y tax adjustment	=	= 120,010.15
2023-2024 Collections (July 2 2024)	023 through June				
75% of County 4-Mill L	evy	_	36,913.64	x .75	= 27,685.23
School Land					39,032.60
Gross Production					6,712.46
Motor Vehicle Collection	ins				99,089.09
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	58,600.40
					= 351,129.93 (2)
FOUNDATION AID T	OTAL (Am	ount [1] Less Amo	unt [2])	=	559,295.29 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	actor)			
73.25	x 152.00 x	2.00		TOTAL	= 22,268.00 (4)
ADH	Per Capita T	ransp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	425.91		=	= 45,005.91
	(V	/eighted ADM)			
B. 7,121,178.45	Adjusted District Assesse	d Valuation / 1000		=	7,121.18
C. Step A (-) Step B				=	= 37,884.73
Step C x 20 Mills	= SA	LARY INCENTIV	'E AID	=	757,694.60 (5)
TOTAL	BASIC STATE AID (Ar	nount 3 + 4 + 5)		=	= 1,339,257.89 (6)
		To	otal Adjustments	0.00	(7)
			Paid to Date	596,189.74	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STA	TE AID (A	Amount 6 + 7)		1,339,257.89 (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			0.407.00	4 450 500 00 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	aid Factor	2,137.60 =	1,156,569.86 (1)
0.4 1 2 11 4 4404		OWIE			
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		
2023-2024 Collections (July 2 2024)		p	opony tak dajaonioni	=	366,695.37
75% of County 4-Mill L	evy		87,982.60	0 x .75 =	65,986.95
School Land				_	47,851.64
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	140,436.88
TOTAL CHARGEABLE	=S			TOTAL =	620,970.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	535,599.02 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
251.02	x 57.00	2.00		TOTAL =	28,616.28 (4)
ADH	Per Capita	Transp. Factor	r	_	25,515:25
SALARY INCENTIVE	ΔID				
A. 105.67	Incentive Factor x	541.06		_	57,173.81
A. 103.07	incentive ractor x	(Weighted ADN	<u>//)</u>	=	37,173.01
B. 22,829,081.59	Adjusted District As			=	22,829.08
C. Step A (-) Step B	•			=	34,344.73
Step C x 20 Mills	_	SALARY INCE	NTIVE AID		686,894.60 (5)
	= L BASIC STATE AII			=	1,251,109.90 (6)
		, amount o	. •,	_	1,201,100.00
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	573,676.49	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,251,109.90 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

D GOILNOLG GHARTL	CONCOL OF ARTO AND	ict: E004 - TULSA	- IULSA DIST	County. 1	NDATION AID
	2025	2024			
	1st 9 Weeks	Full		ghted ADM	V
	851.25	840.11			
1,819,632.00 (1	2,137.60 =	id Easter	x Foundation	2025 851.25	h Year ghted ADM
1,019,032.00 (1	2,137.00 =	iu i actor	HARGEABLE OME	SUBTRACT	gnied ADM
				to 11%)	uations: Up to 11% - Do
0.00	t =	operty tax adjustmen	use of personal p	sed millage bed	usted Valuation *plus incr
				ough June	2024 Collections (July 2023
0.00	<u>00</u> x .75 =	0.			5% of County 4-Mill Levy
0.00					chool Land
0.00					ross Production
0.00					otor Vehicle Collections
0.00					E.A. Tax
0.00 (2	TOTAL =				OTAL CHARGEABLES
1,819,632.00 (3	=	Amount [2])	(Amount [1] Les	_	UNDATION AID TOT
77 (-			ero	o if Less Than 2	Z
					NSPORTATION:
			on Factor)	ita x Transporta	erage Daily Haul x Per C
			2.00	0.00	0.00
0.00 (4	TOTAL =		2.00	0.00	0.00 x
0.00 (4	TOTAL =		Transp. Facto	Per Capita	ADH x
0.00 (4	TOTAL				
0.00 (4 89,951.59	TOTAL =				ADH ARY INCENTIVE AID
	=		Transp. Facto	Per Capita	ADH ARY INCENTIVE AID
	=	1)	Transp. Factor	Per Capita	ADH ARY INCENTIVE AID 105.67
89,951.59	=	1)	Transp. Factor 851.25 (Weighted AD	Per Capita	ADH ARY INCENTIVE AID 105.67
89,951.59 0.00 89,951.59	=	1)	Transp. Factor 851.25 (Weighted AD	Per Capita	ADH ARY INCENTIVE AID 105.67 In .00 A Step A (-) Step B
89,951.59	=	1) 1000 NTIVE AID	Transp. Factor 851.25 (Weighted AD essed Valuation	Per Capita entive Factor > usted District A	ADH ARY INCENTIVE AID 105.67 II .00 A Step A (-) Step B Step C x 20 Mills =
89,951.59 0.00 89,951.59 1,799,031.80 (5	= = = =	1) 1000 NTIVE AID	851.25 (Weighted AD essed Valuation	Per Capita entive Factor > usted District A	ADH ARY INCENTIVE AID 105.67 II .00 A Step A (-) Step B Step C x 20 Mills =
89,951.59 0.00 89,951.59 1,799,031.80 (5	=	1) 1000 NTIVE AID	851.25 (Weighted AD essed Valuation	Per Capita entive Factor > usted District A	ADH ARY INCENTIVE AID 105.67 II .00 A Step A (-) Step B Step 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 AD essed Valuation	Per Capita entive Factor > usted District A	ADH ARY INCENTIVE AID 105.67 II .00 A Step A (-) Step B Step C x 20 Mills =
89,951.59 0.00 89,951.59 1,799,031.80 (5	= = = ts(7) te1,586,273.01	1) 1000 NTIVE AID - 5) Total Adjustmer	851.25 (Weighted AD essed Valuation	Per Capita entive Factor > usted District A	ADH ARY INCENTIVE AID 105.67 II .00 A Step A (-) Step B Step C x 20 Mills =
89,951.59 0.00 89,951.59 1,799,031.80 (5	= = = ts <u>0.00</u> (7) te <u>1,586,273.01</u> ts <u>0.00</u>	1) 1000 NTIVE AID 5) Total Adjustmer	851.25 (Weighted AD essed Valuation SALARY INC (Amount 3 + 4	Per Capita entive Factor > usted District A	ADH ARY INCENTIVE AID 105.67 II .00 A Step A (-) Step B Step C x 20 Mills =

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Statewide Report

FOUNDATION AID		County	r: 72 - TULSA Distr	ict: E005 - KIPP TU	ILSA ACADEMY CHARTER
			2024	2025	
	Weighted ADM		Full 837.15	1st 9 Weeks 834.65	
High Year	2024				
Weighted ADM	837.15	x Foundation A	Aid Factor	2,137.60 =	1,789,491.84 (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)	2023 through June				
75% of County 4-Mill L	evy		0.00	<u>x</u> .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ons				0.00
TOTAL CHARGEABLE	-s			TOTAL	0.00
		(Amount [4] Loos	/[2] terrore A	=	0.00 (2)
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])	=	1,789,491.84 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
405.42	x 33.00	x 2.00		TOTAL =	26,757.72 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	837.15		=	88,461.64
		(Weighted ADN	M)		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	88,461.64
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,769,232.80 (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	=	3,585,482.36 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,592,946.25	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,585,482.36 (8)

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Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 7	2 - TULSA Distric	t: E006 - TULSA LE	GACY CHARTER SCHOOL
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			897.68	771.85	
High Year	2024			0.407.00	4 040 000 77 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,137.60 =	1,918,880.77 (1)
(Valuations: Up to 11% - D	Down to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	operty tax adjustment	=	0.00
2023-2024 Collections (July 202 2024)	3 through June				
75% of County 4-Mill Lev	У		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections	8				0.00
R.E.A. Tax				TOTAL	0.00
TOTAL CHARGEABLES				TOTAL =	0.00 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	1,918,880.77 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
364.28 x	33.00 ×	2.00		TOTAL =	24,042.48 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AI	D				
A. 105.67	Incentive Factor x	897.68		=	94,857.85
		(Weighted ADM	1)		
B. 0.00	Adjusted District As	sessed 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)
TOTAL I	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	3,840,080.25 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	e 1,705,797.25	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,840,080.25 (8)

Allocation Date: 01/07/2025

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	2,137.60 =	3,530,331.90 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	0.00
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	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	3,530,331.90 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
719.20	x 33.00 x	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>//)</u>		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	174,518.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,490,364.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,068,163.70 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 2,765,207.38	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,068,163.70 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 72	- TULSA District:	E018 - TULSA HONO	R 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	2,137.60 =	4,756,373.76 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal prop	perty tax adjustment	=	0.00
2023-2024 Collections (July 2 2024)	023 through June				
75% of County 4-Mill L	evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less A	mount [2])	=	4,756,373.76 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
935.88	x 33.00 x	2.00		TOTAL =	61,768.08 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	2,225.10		=	235,126.32
		(Weighted ADM)	_		
B. 0.00	Adjusted District Ass	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)
	BASIC STATE AID			=	9,520,668.24 (6)
					, , ,
			Total Adjustments	0.00 (7)	
			Paid to Date	3,926,801.17	
			Recoupments	0.00	
		Adjustm	nent To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		9,520,668.24 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Y CHARTER SCHOO	II BROWN COMMONII I	ot. ott Debott	. 0 2 0 /	-	•	OUNDATION AID
	2025	2024				
	1st 9 Weeks	Full		ADM	Weighted	
	402.29	381.58				
050 005 40 /4	0.407.00	d English			20	High Year
<u>859,935.10</u> (1	2,137.60 =	d Factor	x Foundation A HARGEABLE OME	RACT	402 SUB	Weighted ADM
				6)	Down to 11	(Valuations: Up to 11% -
0.00	=	operty tax adjustment	use of personal pr	lage bec	ncreased m	Adjusted Valuation *plus i
				ne	23 through J	023-2024 Collections (July 20 024)
0.00	x .75 =	0.00			vy	75% of County 4-Mill Le
0.00						School Land
0.00						Gross Production
0.00					S	Motor Vehicle Collection
0.00						R.E.A. Tax
0.00 (2	TOTAL =				3	TOTAL CHARGEABLE
859,935.10 (3	=	Amount [2])	(Amount [1] Less		OTAL	FOUNDATION AID TO
(0			ro	s Than Z	Zero if Le	
						RANSPORTATION:
			on Factor)	ansporta	r Capita x ٦	(Average Daily Haul x Pe
0.00 (4	TOTAL =		2.00)	0.0	0.00
·		_	Transp. Factor	pita	Per C	ADH
		— 	Transp. Factor	pita 	Per C	ADH ALARY INCENTIVE A
42,509.98	=		Transp. Factor		Per C	
	=				Per C	ALARY INCENTIVE A
	=	•	402.29	Factor x	Per C	ALARY INCENTIVE A
42,509.98		•	402.29 (Weighted ADM	Factor x	Per C	ALARY INCENTIVE A A. 105.67
42,509.98 0.00 42,509.98	=	1000	402.29 (Weighted ADM	Factor x	Per C	ALARY INCENTIVE A A. 105.67 B. 0.00 C. Step A (-) Step B
42,509.98	=	NTIVE AID	402.29 (Weighted ADMessed Valuation /	Factor x	Per C	ALARY INCENTIVE A A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
42,509.98 0.00 42,509.98 850,199.60 (5	=	NTIVE AID	402.29 (Weighted ADMessed Valuation /	Factor x	Per C	ALARY INCENTIVE A A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
42,509.98 0.00 42,509.98 850,199.60 (5	=	NTIVE AID	402.29 (Weighted ADMessed Valuation /	Factor x	Per C	ALARY INCENTIVE A A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
42,509.98 0.00 42,509.98 850,199.60 (5	=	NTIVE AID 5)	402.29 (Weighted ADMessed Valuation /	Factor x	Per C	ALARY INCENTIVE A A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
42,509.98 0.00 42,509.98 850,199.60 (5	= = = 0.00 (7)	NTIVE AID 5) Total Adjustments	402.29 (Weighted ADMessed Valuation /	Factor x	Per C	ALARY INCENTIVE A A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills
42,509.98 0.00 42,509.98 850,199.60 (5	= = = 0.00 (7) 720,489.09	NTIVE AID 5) Total Adjustments Paid to Date	402.29 (Weighted ADMessed Valuation / SALARY INCE (Amount 3 + 4 +	Factor x	Per C	ALARY INCENTIVE A A. 105.67 B. 0.00 C. Step A (-) Step B Step C x 20 Mills

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 72 - TULSA	District: G003 -	DOVE SCHOOLS OF TULSA
			2024	2025	
,	Weighted ADM		Full	1st 9 Weeks	
			2,202.13	2,568.44	
High Year	2025	Farmalation	۸: ما ت ام	0.407.00	E 400 207 24 (4)
Weighted ADM _		x Foundation ACHARGEABLE COME	AIG FACIOI	2,137.60 =	5,490,297.34 (1)
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inc	reased millage beca	ause of personal p	roperty tax adjustment	=	0.00
2023-2024 Collections (July 2023 2024)	through 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
	FAI	(Amount [4] Loo	o Amount [2])	=	0.00 (2)
FOUNDATION AID TOT		(Amount [1] Les	S Amount (2))	=	5,490,297.34 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per C	Capita x Transporta	tion Factor)			
0.00 x	33.00	2.00		TOTAL	0.00 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE AID)				
A. 105.67	Incentive Factor x	2,568.44		=	271,407.05
		(Weighted ADI	M)		
B. 0.00	Adjusted District As	sessed Valuation	/ 1000	=	0.00
C. Step A (-) Step B				=	271,407.05
Step C x 20 Mills =		SALARY INCI	ENTIVE AID	=	5,428,141.00 (5)
TOTAL B	ASIC STATE AID) (Amount 3 + 4	+ 5)	=	10,918,438.34 (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)		10,918,438.34 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Meighted ADM Mei	FOUNDATION AID		County: 72	- TULSA	District: G004 -	SANKOFA CHARTER SCHOOL
High Year 2025 288,853.89 (1)				2024	2025	
High Year 136.13		Weighted ADM		Full	1st 9 Weeks	
No signited ADM				127.08	135.13	
SUBTRACT CHARGEABLE NCOME	-				0.407.00	200.052.00.74
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00 2022-3024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	weighted ADM	SUBTRACT CHARG			2,137.80	<u> </u>
### Step C x 20 Mills = **SALARY INCENTIVE AID** Step C x 20 Mills = **SALARY INCENTIVE AID** Step C x 20 Mills = **SALARY INCENTIVE AID** Step C x 20 Mills = **SALARY INCENTIVE AID** Step C x 20 Mills = **SALARY INCENTIVE AID** Step C x 20 Mills = **SALARY INCENTIVE AID** Step C x 20 Mills = **SALARY INCENTIVE AID** Total Adjustments C.000 (7)	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 0.00 x .75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 288,853.89 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) (Average Daily Haul x Per Capita x Transportation Factor) A. 105.67 Incentive Factor x 135.13 10.00 R.E. A. 105.67 Incentive Factor x 135.13 Incentive Factor	Adjusted Valuation *plu	s increased millage because of	personal property tax	adjustmei	nt	= 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]) = 288,853.89 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 2.00 TOTAL = 0.00 (4) ADAH Per Capita Transp. Factor = 0.00 (4) SALARY INCENTIVE AID = 14,279.19 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 0.00 C. Step A (·) Step B = 14,279.19 = 14,279.19 Step C x 20 Mills = SALARY INCENTIVE AID = 285,583.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 574,437.69 (6) Paid to Date 239,949.02 Recoupments 0.00		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		0	.00 x .75	= 0.00
Motor Vehicle Collections R.E.A. Tax 0.00 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 288,853.89 (3) Zero if Less Than Zero Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 288,853.89 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00		ES			TOTAL	0.00
Salary INCENTIVE AID					TOTAL	= 0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	`	unt [1] Less Amount [[2])		= 288,853.89 (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 135.13	(Average Daily Haul x	Per Capita x Transportation Fac	etor)			
ADH Per Capita Transp. Factor	0.00	x 0.00 x	2.00		TOTAL	= 0.00 (4)
A. 105.67	ADH	Per Capita Tra	insp. Factor			
Note	SALARY INCENTIVE	AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 14,279.19 Step C x 20 Mills = SALARY INCENTIVE AID = 285,583.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 574,437.69 (6) Total Adjustments 0.00 (7) Paid to Date 239,949.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	135.13			= 14,279.19
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 285,583.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 574,437.69 (6) Total Adjustments 0.00 (7) Paid to Date 239,949.02 Recoupments 0.00 Adjustment To Paid To Date 0.00		(We	ighted ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID = 285,583.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 574,437.69 (6) Total Adjustments 0.00 (7) Paid to Date 239,949.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 0.00	Adjusted District Assessed	Valuation / 1000			= 0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 574,437.69 (6) Total Adjustments 0.00 (7) Paid to Date 239,949.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= 14,279.19
Total Adjustments 0.00 (7) Paid to Date 239,949.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIVE A	AID.		285,583.80 (5)
Paid to Date 239,949.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID (Amo	ount 3 + 4 + 5)			= 574,437.69 (6)
Paid to Date 239,949.02 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total	Adjustme	nts 0.00	<u>)</u> (7)
Adjustment To Paid To Date 0.00				Paid to D	ate 239,949.02	2
			R	Recoupme	nts 0.00	<u>)</u>
TOTAL NET STATE AID (Amount 6 + 7) 574,437.69 (8)			Adjustment To	Paid To D	ate0.00	<u>)</u>
		TOTAL NET STATE	E AID (Amo	ount 6 + 7)		574,437.69 (8)

Allocation Date: 01/07/2025

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 866.39	1st 9 Weeks 1,073.04	
High Year	2025				
Weighted ADM	1,073.04	x Foundation A	aid Factor	2,137.60 =	2,293,730.30 (1)
		CHARGEABLE COME			
(Valuations: Up 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 TOTAL CHARGEABI	EQ			TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,293,730.30 (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	1,073.04		=	113,388.14
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District As	ssessed 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)
TOTA	AL BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	4,561,493.10 (6)
			Total Adjustment	.s <u>0.00</u> (7)	
			Paid to Dat	e 1,635,894.17	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,561,493.10 (8)
					

2024 - 2025

Meighted ADM Full 1819 Weeks 1819 W	FOUNDATION AID				County: 72 - TULSA	District: I001 - TULSA
Figh Year 2024				2024	2025	
High Year 10,7663,81 x Foundation Aid Factor 2,137.60 = 123,262,160.26 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				57,663.81	56,910.31	
SUBTRACT CHARGEABLE INCOME INCOME	High Year	2024				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 52,457,214.92 2003-2002 Collections (July 2002 through June 2003) 75% of County 4-Mill Levy 9,488,972.06 x.75 = 7,116,729.05 55,600 Lland 5,183,799.21 670ss Production 5,183,799.21 670ss Production 5,183,799.21 75% of County 4-Mill Levy 9,488,972.06 x.75 = 7,116,729.05 75% of County 4-Mill Levy 9,488,972.06 x.75 = 7,116,729.05 75% of County 4-Mill Levy 5,183,799.21 75% of County 4-Mill Levy 7,186,729.05 75%	Weighted ADM			aid Factor	2,137.60 =	123,262,160.26 (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 9,488,972.06 x.75 = 7,116,729.05 School Land 5,183,799.21 Gross Production 120,118.51 Motor Vehicle Cellections 13,099,988.20 R.E.A. Tax 12,751.60 TOTAL CHARGEABLES 70TAL = 77,890,611.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 45,371,548.77 (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 Transp. Factor SALARY INCENTIVE AID 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 = SALARY INCENTIVE AID = 56,507,857.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,0008,119.89 (6) Total Adjustments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
2023-9024 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 10,185.11 School Land	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	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 12,751.60 TOTAL CHARGEABLES TOTAL = 77,890,611.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 45,371,548.77 (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 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 = 56,507,857.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,008,119.89 (6) Paid to Date 46,766,189.52 103,008,119.89 (6)		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 10,77,890,611.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 45,371,548.77 (3) 2 2 2 2 2 2 2 2 2						
R.E.A. Tax	Gross Production					20,118.51
TOTAL CHARGEABLES		ons				13,099,998.20
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						12,751.60
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 17,101.72	TOTAL CHARGEABL	ES				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])	=	45,371,548.77 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 17,101.72		Zero if Less Than Z	ero			
17,101.72	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) = 103,008,119.89 (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 F	Per Capita x Transporta	tion 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 = SALARY INCENTIVE AID = 56,507,857.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,008,119.89 (6) Total Adjustments	17,101.72	x 33.00	2.00		TOTAL =	1,128,713.52 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r		, , ,
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 = 56,507,857.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,008,119.89 (6) Total Adjustments 0.00 (7) Paid to Date 46,766,189.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
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) = 103,008,119.89 (6) Total Adjustments	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) = 103,008,119.89 (6) Total Adjustments 0.00 (7) Paid to Date 46,766,189.52 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = \$56,507,857.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$103,008,119.89 (6) Total Adjustments 0.00 (7) Paid to Date 46,766,189.52 Recoupments 0.00 Adjustment To Paid To Date 0.00 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) = 103,008,119.89 (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)	=	103,008,119.89 (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) 103,008,119.89 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		103,008,119.89 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County	/: 72 - TULSA	District: I002 - S	AND SPRINGS
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			8,388.91	8,190.24		
High Year	2024			0.407.0		7 000 404 00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,137.6	0 = 1	7,932,134.02 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment		=	3,624,335.53
2023-2024 Collections (July 2024)	023 through June					
75% of County 4-Mill Le	evy		1,631,101.62	2 x .75	=	1,223,326.22
School Land						890,240.55
Gross Production						3,455.52
Motor Vehicle Collectio	ns					2,251,519.22
R.E.A. Tax						94,456.71
TOTAL CHARGEABLE	S			TOTAL	=	8,087,333.75 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	9,844,800.27 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)				
3,299.30	x 33.00	2.00		TOTAL	=	217,753.80 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	AID					
A. 105.67	Incentive Factor x	8,388.91			=	886,456.12
		(Weighted ADM	1)			
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	NTIVE AID		=1	3,227,019.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)		= 2	23,289,573.47 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	10,400,553.2	0	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2	3,289,573.47 (8)

2024 - 2025

FOUNDATION AID	County:	72 - TULSA	District: 1003	- 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 Foundation Aid	d Factor	2,137	<u>'.60</u> =	68,687,949.70 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal pro	perty tax adjustment		=	22,133,397.91
2023-2024 Collections (July 2023 through June 2024)				<u> </u>
75% of County 4-Mill Levy	6,098,544.03	3 x .75	=	4,573,908.02
School Land				3,331,798.45
Gross Production				12,930.72
Motor Vehicle Collections				8,419,408.74
R.E.A. Tax TOTAL CHARGEABLES		TOTAL		6,263.29
		TOTAL	=	38,477,707.13 (2)
FOUNDATION AID TOTAL (Amount [1] Less A	Amount [2])		=	30,210,242.57 (3)
Zero if Less Than Zero				
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation Factor)				
13,401.11 x 33.00 x 2.00		TOTAL	=	884,473.26 (4)
ADH Per Capita Transp. Factor	_			
SALARY INCENTIVE AID				
A. 105.67 Incentive Factor x 32,133.21			=	3,395,516.30
(Weighted ADM)				
B. 1,356,739,562.02 Adjusted District Assessed Valuation / 1	000		=	1,356,739.56
C. Step A (-) Step B			=	2,038,776.74
Step C x 20 Mills = SALARY INCEN	ITIVE AID		=	40,775,534.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 +	5)		=	71,870,250.63 (6)
	Total Adjustments	s0	0.00 (7)	
	Paid to Date	32,788,475	5.05	
	Recoupments	<u> </u>	0.00	
Adjustr	nent To Paid To Date	90	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)			71,870,250.63 (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	aid Factor	2,137.60 =	27,392,040.06 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	11,341,457.07
2023-2024 Collections (July 20 2024)	23 through June				<u> </u>
75% of County 4-Mill Le	vy		2,425,899.10	_ x .75 =	1,819,424.33
School Land					1,320,275.02
Gross Production					5,126.89
Motor Vehicle Collection	ns				3,347,276.42
R.E.A. Tax				TOTAL	67,303.76
TOTAL CHARGEABLES	5			TOTAL =	17,900,863.49 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	9,491,176.57 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
5,423.25	x 33.00 x	2.00		TOTAL =	357,934.50 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 105.67	Incentive Factor x	12,814.39		=	1,354,096.59
		(Weighted ADM	<u>//)</u>		
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)	=	22,798,926.47 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	10,107,077.63	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2024 - 2025

Meighted ADM Full 1819 Weeks 21,265.26 21,140.76 21,265.26 21,140.76 21,265.26 21,140.76 21,265.26 21,140.76 21,265.26 21,140.76 21,265.26 21,140.76 21,265.26 21,265.26 21,140.76 21,265.26 21,265.26 21,140.76 21,265.26 21,2	FOUNDATION AID				County: 72 - TULSA	District: I005 - JENKS
Pligh Year 2024 2024 2024 2024 2024 2024 2024 2025 26 x Foundation Aid Factor 2,137.60 2,137.60 45,456,619.78 (1) (1				2024	2025	
High Year 2024 21,265,26 x Foundation Aid Factor 2,137.60 = 45,456,619.78 (1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11% Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11% -				21,265.26	21,140.76	
SUBTRACT CHARGEABLE NCOME NCOME	_					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 17,419,358.37 2003-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 3,927,666.24 x.75 = 2,945,749.68 School Land 21,495,645.31 Gross Production 21,495,645.31 Gross Production 3,834.02 Motor Vehicle Collections 10,492,41 TOTAL CHARGEABLES 70TAL = 27,957,157.87 POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,499,461.91 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,499,461.91 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,499,461.91 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 27,957,157.87 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,499,461.91 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 27,957,157.87 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,499,461.91 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 27,957,157.87 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 27,957,157.87 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 27,957,157.87 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 27,957,157.87 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 27,957,157.87 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 27,957,157.87 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 27,957,157.87 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 27,957,157.87 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 27,957,157.87 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 27,957,157.87 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 27,957,157.87 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 27,957,157.87 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 27,957,157.87 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 27,957,157.87 FOUNDATION AID TOTAL (Am	Weighted ADM			id Factor	2,137.60 =	45,456,619.78 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 17,419,358.37 2023-0242 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 3,927,666.24 x.75 = 2,945,749.68 2,149,545.31 3,927,666.24 x.75 = 2,945,749.68 3,840.23 3,927,666.24 x.75 = 2,945,749.68 3,840.23 3,927,666.24 x.75 = 2,149,545.31 3,840.23 3,927,666.24 x.75 = 2,149,545.31 3,840.23 3,940.23 3,	(Valuations: Up to 11%	- Down to 11%)				
1	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	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 10,429.41 TOTAL CHARGEABLES TOTAL = 27,957,157.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,499,461.91 (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 = 2,247,100.02 SALARY INCENTIVE AID = 2,247,100.02 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) = 41,833,605.37 (6) Paid to Date		2023 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		3,927,666.24	x .75 =	2,945,749.68
Motor Vehicle Collections F.A.23,734,87 R.E.A. Tax 10,429,41 TOTAL CHARGEABLES TOTAL 27,957,157.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,499,461.91 (3) (2) (3) (2) (4)						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,499,461.91 (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 Step C x 20 Mills = SALARY INCENTIVE AID = 23,704,436.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 41,833,605.37 (6) Total Adjustments 0.00 (7) Paid to Date 19,145,119.17 Recoupments 0.00 Adjustment To Paid To Date 0.00		F0			TOTAL	10,429.41
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,541.01	TOTAL CHARGEABL	ES				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])	=	17,499,461.91 (3)
Adjustment to Paid to Date Factor Capita x Transportation Factor Per Capita x Transportation Factor Per Capita x Transportation Factor ToTAL Per Capita x Transportation		Zero if Less Than Z	ero			
9,541.01 x 33.00 x 2.00 TOTAL = 629,706.66 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 21,265.26 = 2,247,100.02 (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) = 41,833,605.37 (6) Total Adjustments 0.00 (7) Paid to Date 19,145,119.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
SALARY INCENTIVE AID A. 105.67 Incentive Factor x 21,265.26 (Weighted ADM) = 2,247,100.02 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) = 41,833,605.37 (6) Total Adjustments	9,541.01	x 33.00 >	2.00		TOTAL =	629,706.66 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	
Note	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) = 41,833,605.37 (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) = 41,833,605.37 (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) = 41,833,605.37 (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 As	sessed Valuation /	1000	=	1,061,878.18
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 41,833,605.37 (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	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	41,833,605.37 (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) 41,833,605.37 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		41,833,605.37 (8)

2024 - 2025

FOUNDATION AID			Count	y: 72 - TULSA	District: I006 - COLLI	NSVILLE
			2024	2025		
V	Veighted ADM		Full	1st 9 Weeks		
			4,908.10	5,035.19		
High Year	2025					
Weighted ADM	5,035.19	x Foundation A	lid Factor	2,137.60	= 10,763,2	222.14 (1)
		OME				
(Valuations: Up to 11% - Do	wn to 11%)					
Adjusted Valuation *plus incr	eased millage beca	ause of personal pr	operty tax adjustment		= 2,460,1	121.68
2023-2024 Collections (July 2023 2024)	through June					
75% of County 4-Mill Levy			989,233.89	x .75		925.42
School Land						096.33
Gross Production						093.01
Motor Vehicle Collections					1,365,2	
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	154,1	147.54
		(1)	4 (101)	TOTAL	= 5,262,5	594.90 (2)
FOUNDATION AID TOT		(Amount [1] Less	Amount [2])		= 5,500,6	627.24 (3)
Z	ero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Per C	apita x Transportat	tion Factor)				
2,532.46 x	33.00 >	2.00		TOTAL	= 167,1	142.36 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE AID						
A. 105.67	ncentive Factor x	5,035.19			= 532,0	068.53
		(Weighted ADM	1)			
B. 149,915,555.58	djusted District As	sessed Valuation /	1000		= 149,9	915.56
C. Step A (-) Step B					= 382,1	152.97
Step C x 20 Mills =		SALARY INCE	NTIVE AID		= 7,643,0	059.40 (5)
TOTAL BA	ASIC STATE AID) (Amount 3 + 4 +	- 5)		= 13,310,8	329.00 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	5,801,723.34		
			Recoupments	0.00	<u>.</u>	
		Adjust	tment To Paid To Date	0.00	-	
	TOTAL NET	STATE AID	(Amount 6 + 7)		13,310,8	329.00 (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				
Weighted ADM	3,588.05 SUBTRACT C	x Foundation A	aid Factor	2,137.60 =	7,669,815.68 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustmen	= =	2,019,364.17
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		709,930.	<u>73</u> x .75 =	532,448.05
School Land					388,878.23
Gross Production					1,508.66
Motor Vehicle Collect	tions				980,471.56
R.E.A. Tax					138,511.40
TOTAL CHARGEAB	_ES			TOTAL =	4,061,182.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,608,633.61 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
1,795.09	x 33.00 x	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	<u>//)</u>		
B. 121,401,198.62	Adjusted District Ass	essed 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)	=	8,882,070.35 (6)
			Total Adjustmer	onts 0.00 (7)	
			Paid to Da	ate 4,036,747.76	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,882,070.35 (8)

Allocation Date: 01/07/2025

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	id Factor	2,137.60 =	3,974,354.18 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	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 TOTAL CHARGEABL	FQ			TOTAL	60,980.68
				= _	2,110,654.64 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	1,863,699.54 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
837.09	x 33.00	2.00		TOTAL =	55,247.94 (4)
ADH	Per Capita	Transp. Factor	r	_	. ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,859.26		=	196,468.00
		(Weighted ADM	<u>//)</u>	_	
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	NTIVE AID	=	2,955,222.60 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	4,874,170.08 (6)
			Total Adjustment	s(7)	
			Paid to Dat	e 2,210,225.29	
			Recoupment	s0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,874,170.08 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Neighted ADM Neig	FOUNDATION AID				County: 72 - TULSA	District: I009 - UNION
Pligh Year 2024 2024 25,875.94 25,735.80 25,312,409.34 19 25,875.94 x Foundation Aid Factor 2,137.80 55,312,409.34 19 25,305.369.39 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 4,465,620.26 x.75 3,349,215.20 2,444,879.08 3,449,879.08 3,44				2024	2025	
High Year 2024 25,875.94 x Foundation Aid Factor 2,137.60 55,312,409.34 1) SUBTRACT CHARGEABLE		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Factor Control of Control				25,875.94	25,721.42	
CValuations: Up to 11% - Down to 11%	_					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 17,435,359.39 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 4,465,620.26 x.75 = 3,349,215.20 School Land 2,444,879.08 9,485.63 Motor Vehicle Collections 5,466,930.26 0.00 TOTAL CHARGEABLES 700 100 = 29,405,869.56 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 25,906,539.78 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 25,906,539.78 0.00 TOTAL CHARGEABLES 700 700 = 20,906,539.78 0.00 TOTAL DATA 721,816.26 0.00 ADH Per Capita Transportation Factor 721,816.26 0.00 ADH Per Capita Transp. Factor 721,816.26 0.00 SALARY INCENTIVE AID = 2,734,310.58 A 105.67 Incentive Factor 25,875.94 = 2,734,310.58 C Step A () Step B 3,408,415.226.55 Adjusted District Assessed Valuation / 1000 = 1,086,315.23 Step C x 20 Mills = SALARY INCENTIVE AID = 32,959,907.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,588,263.00 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,000 (7) Paid to Data 26,955,365.12 Recoupments 0.00	Weighted ADM			id Factor	2,137.60 =	55,312,409.34 (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 4,465,620.26 x.75 = 3,349,215.20 75% of County 4-Mill Levy 9,465,620.26 x.75 = 3,349,215.20 School Land 2,444,879.08 Gross Production 9,485.63 Motor Vehicle Collections 6,166,390.26 R.E.A. Tax 9,485.63 Motor Vehicle Collections 7,465,620.26 x.75 = 3,349,215.20 R.E.A. Tax 9,485.63 Motor Vehicle Collections 7,465,620.26 x.75 = 3,349,215.20 R.E.A. Tax 9,485.63 Motor Vehicle Collections 7,465,630.26 R.E.A. Tax 9,485.63 Motor Vehicle Collections 8,165,830.26 R.E.A. Tax 100.00 TOTAL CHARGEABLES 100.00 TOTAL CHARGEABLES 100.00 TOTAL CHARGEABLES 100.00 TOTAL 100.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	17,435,359.39
School Land 2,444,879.08 Gross Production 9,485.63 Motor Vehicle Collections 6,166,930.26 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 29,405,869.56 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 25,906,539.78 (3) 27 27 27 28 28 28 28 28		2023 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		4,465,620.26	x .75 =	3,349,215.20
Motor Vehicle Collections R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 29,405,869.56 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 25,906,539.78 (3) Zero if Less Than Zero 25,906,539.78 (3) TRANSPORTATION: (Average Daily Haul × Per Capita x Transportation Factor) 10,936.61 x 33.00 x 2.00 TOTAL 721,816.26 (4) ADH	School Land					2,444,879.08
R.E.A. Tax	Gross Production					9,485.63
TOTAL CHARGEABLES	Motor Vehicle Collect	ons				6,166,930.26
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 25,906,539.78 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 10,936.61 x 33.00 x 2.00 TOTAL = 721,816.26 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 25,875.94 (Weighted ADM) B. 1,086,315,226.55 Adjusted District Assessed Valuation / 1000 = 1,086,315.23 C. Step A (·) Step B = 1,647,995.35 Step C x 20 Mills = SALARY INCENTIVE AID = 32,959,907.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,588,263.04 (6) Total Adjustments 0.00 (7) Paid to Date 26,955,365.12 Recoupments 0.00 Adjustment To Paid To Date 0.00	R.E.A. Tax					0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				29,405,869.56 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 10,936.61	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	25,906,539.78 (3)
Average Daily Haul x Per Capita x Transportation Factor) 10,936.61		Zero if Less Than Z	ero			
10,936.61 x 33.00 x 2.00 TOTAL = 721,816.26 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 25,875.94	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 25,875.94	10,936.61	x 33.00	2.00		TOTAL =	721,816.26 (4)
A. 105.67	ADH	Per Capita	Transp. Factor	r	_	
Note Column Col	SALARY INCENTIVE	AID				
B. 1,086,315,226.55 Adjusted District Assessed Valuation / 1000 = 1,086,315.23 C. Step A (-) Step B = 1,647,995.35 Step C x 20 Mills = SALARY INCENTIVE AID = 32,959,907.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,588,263.04 (6) Total Adjustments 0.00 (7) Paid to Date 26,955,365.12 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	25,875.94		=	2,734,310.58
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 32,959,907.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,588,263.04 (6) Total Adjustments 0.00 (7) Paid to Date 26,955,365.12 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>	_	
Step C x 20 Mills = 32,959,907.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,588,263.04 (6) Total Adjustments 0.00 (7) Paid to Date 26,955,365.12 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 1,086,315,226.55	Adjusted District As	sessed Valuation /	1000	=	1,086,315.23
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,588,263.04 (6) Total Adjustments 0.00 (7) Paid to Date 26,955,365.12 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	1,647,995.35
Total Adjustments 0.00 (7) Paid to Date 26,955,365.12 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	32,959,907.00 (5)
Paid to Date 26,955,365.12 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	59,588,263.04 (6)
Paid to Date 26,955,365.12 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	26,955,365.12	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 59,588,263.04 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		59,588,263.04 (8)

2024 - 2025

FOUNDATION AID		Со	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		2,137.60 =	3,981,066.24 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	1,284,547.91
2023-2024 Collections (July 2024)	2023 through June			
75% of County 4-Mill	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	50		TOTAL	0.00
TOTAL CHARGEABL			TOTAL =	2,240,575.05 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	1,740,491.19 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
1,038.41	x 33.00 x 2.00		TOTAL =	68,535.06 (4)
ADH	Per Capita Transp. Fact	or		
SALARY INCENTIVE	AID			
A. 105.67	Incentive Factor x 1,862.40		=	196,799.81
	(Weighted AD	DM)		
B. 80,034,138.00	Adjusted District Assessed Valuation	/ 1000	=	80,034.14
C. Step A (-) Step B			=	116,765.67
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	2,335,313.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	4,144,339.65 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	2,087,018.12	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,144,339.65 (8)

2024 - 2025

Meighted ADM Meig	FOUNDATION AID				County: 72 - TULSA	District: I011 - OWASSO
High Year				2024	2025	
High Year 15,329.31 x Foundation Aid Factor 2,137.60 32,767,933.06 10 10,329.31 x 10,329.3		Weighted ADM		Full	1st 9 Weeks	
15,393 x Foundation Aid Factor 2,137.60 32,767,933.06 (1)				15,329.31	15,269.57	
SUBTRACT CHARGEABLE NCOME	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 13,061,239.31 13,061,2	Weighted ADM			id Factor	2,137.60 =	32,767,933.06 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 13,061,239.31 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev						
2023-2024 Cellections (July 2023 through June 2024) 75% of County 4-Mill Levy 3,027,505.54 x.75 = 2,270,629.16 School Land 1,665,342.13 Gross Production 1,656,342.13 Gross Production 1,6	(Valuations: Up to 11%	5 - Down to 11%)				
2023-0924 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage because	e of personal pr	operty tax adjustment	=	13,061,239.31
School Land 1,655,342.13 Gross Production 6,423.62 Motor Vehicle Collections 4,180,135.59 R.E.A. Tax 129,543.78 TOTAL CHARGEABLES TOTAL = 21,303,313.59 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 11,464,619.47 (3) 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 = 446,829.24 (4) SALARY INCENTIVE AID = 1,619,848.19 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 AID = 16,361,222.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,272,671.31 (6) Paid to Date 13,372,112.42 Recoupments 0.00 0.00		2023 through June			_	
Richard Rich	75% of County 4-Mill	Levy		3,027,505.54	<u>4</u> x .75 =	2,270,629.16
Motor Vehicle Collections R.E.A. Tax 129,543,78 1						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 11,464,619.47 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,770.14					TOTAL	129,543.78
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				21,303,313.59 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,770.14	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	11,464,619.47 (3)
Average Daily Haul x Per Capita x Transportation Factor 6,770.14		Zero if Less Than Zero				
6,770.14 x 33.00 x 2.00 TOTAL = 446,829.24 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 1,619,848.19 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 AID = 16,361,222.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,361,222.60 (5) Paid to Date 13,372,112.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 15,329.31	(Average Daily Haul x	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID A. 105.67	6,770.14	x 33.00 x	2.00		TOTAL =	446,829.24 (4)
A. 105.67	ADH	Per Capita	Transp. Factor		_	
No.	SALARY INCENTIVE	AID				
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 AID = 16,361,222.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,272,671.31 (6) Total Adjustments 0.00 (7) Paid to Date 13,372,112.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 105.67	Incentive Factor x	15,329.31		=	1,619,848.19
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 16,361,222.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,272,671.31 (6) Total Adjustments 0.00 (7) Paid to Date 13,372,112.42 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 16,361,222.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,272,671.31 (6) Total Adjustments 0.00 (7) Paid to Date 13,372,112.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 801,787,055.95	Adjusted District Assess	sed Valuation /	1000	= _	801,787.06
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,272,671.31 (6) Total Adjustments 0.00 (7) Paid to Date 13,372,112.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	818,061.13
Total Adjustments 0.00 (7) Paid to Date 13,372,112.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	= _	16,361,222.60 (5)
Paid to Date 13,372,112.42 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	5)	= _	28,272,671.31 (6)
Paid to Date 13,372,112.42 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	e 13,372,112.42	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 28,272,671.31 (8)			Adjust	ment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	28,272,671.31 (8)

2024 - 2025

Statewide Report

FOUNDATION AID			County: 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	2,137.60 =	10,032,996.61 (1)		
		CHARGEABLE COME					
(Valuations: Up to 11%							
	us increased millage bed	cause of personal pr	roperty tax adjustment		2 222 906 45		
2023-2024 Collections (July 2024)	2023 through June			=	2,233,806.45		
75% of County 4-Mill	Levy		864,504.99	9 x .75 =	648,378.74		
School Land				_	472,581.71		
Gross Production					1,833.92		
Motor Vehicle Collec	tions				1,193,602.13		
R.E.A. Tax					47,955.03		
TOTAL CHARGEAB	LES			TOTAL =	4,598,157.98 (2)		
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	5,434,838.63 (3)		
	Zero if Less Than 2	Zero			(0)		
TRANSPORTATION	:						
	Per Capita x Transporta	ation Factor)					
1,434.44		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		
		(Weighted ADN	1)				
B. 139,177,972.00	Adjusted District As	ssessed 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	AL BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	12,665,364.27 (6)		
			Total Adjustments	s <u>0.00</u> (7)			
			Paid to Date	e 5,742,255.62			
			Recoupments	s 0.00			
		Adjust	tment To Paid To Date	e 0.00			
	TOTAL NET	STATE AID	(Amount 6 + 7)		12,665,364.27 (8)		

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Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID				County: 72 - TULSA	District: I014 - LIBERTY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			851.80	830.25	
High Year	2024				
Weighted ADM	851.80 SUBTRACT C	x Foundation A HARGEABLE	ud Factor	2,137.60 =	1,820,807.68 (1)
	INC	OME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	= _	401,049.31
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		149,385.9	<u>97</u> x .75 =	112,039.48
School Land					81,569.99
Gross Production					316.59
Motor Vehicle Collect	ions				206,220.70
R.E.A. Tax	F0			TOTAL	73,318.27
TOTAL CHARGEABI				TOTAL	874,514.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	946,293.34 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
351.34	x 48.00 x	2.00		TOTAL =	33,728.64 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	851.80		=	90,009.71
		(Weighted ADM	<u>/I)</u>	_	
B. 23,939,212.18	Adjusted 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)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,301,431.98 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 1,033,277.04	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,301,431.98 (8)

Allocation Date: 01/07/2025

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		And France	0.407.00	4 400 444 00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	Ald Factor	2,137.60 =	1,488,111.62 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	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 TOTAL CHARGEABL	EC			TOTAL	20,653.25
				=	607,940.66 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	880,170.96 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
338.88	x 53.00	x 2.00		TOTAL =	35,921.28 (4)
ADH	Per Capita	Transp. Facto	or		()
SALARY INCENTIVE	AID			. —	
A. 105.67	Incentive Factor x	696.16		=	73,563.23
		(Weighted ADI	M)		
B. 18,901,422.74	Adjusted District As	ssessed Valuation	/ 1000	=	18,901.42
C. Step A (-) Step B				=	54,661.81
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	1,093,236.20 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	2,009,328.44 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Total Adjustment Paid to Dat		
			•	e 895,655.58	
		Adjus	Paid to Dat	e 895,655.58 s 0.00	

2024 - 2025

FOUNDATION AID			Cou	nty: 73 - WAGONER	District: I017 - COWETA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			5,513.14	5,787.10	
High Year	2025				
Weighted ADM	5,787.10 SUBTRACT CH	x Foundation A	id Factor	2,137.60 =	12,370,504.96 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	3,014,652.96
2023-2024 Collections (July 2 2024)	2023 through June			_	
75% of County 4-Mill L	evy		698,873.59	<u>9</u> x .75 =	524,155.19
School Land					601,195.94
Gross Production					1,994.38
Motor Vehicle Collection	ons				1,519,834.35
R.E.A. Tax	-0			TOTAL	145,302.71
TOTAL CHARGEABLE	=8			TOTAL = _	5,807,135.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	6,563,369.43 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
2,824.79	x 33.00 x	2.00		TOTAL =	186,436.14 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	5,787.10		=	611,522.86
	-	(Weighted ADN	<u>//)</u>	_	
B. 186,204,629.85	Adjusted District Asse	essed 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)	= _	15,256,170.17 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,431,334.45	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		15,256,170.17 (8)

2024 - 2025

FOUNDATION AID			Count	y: 73 - WAGONER	District: I019 - WAGONER
			2024	2025	
	Weighted ADM		Full 3,556.97	1st 9 Weeks 3,563.38	
High Year	2025				
Weighted ADM	3,563.38	x Foundation A	id Factor	2,137.60 =	7,617,081.09 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal pr	operty tax adjustment		4.550.000.54
2023-2024 Collections (July 2 2024)			. , ,	=	1,550,886.54
75% of County 4-Mill L	evy		417,381.99	9 x .75 =	313,036.49
School Land				_	359,248.94
Gross Production					1,191.44
Motor Vehicle Collection	ons				907,727.91
R.E.A. Tax					144,085.39
TOTAL CHARGEABLI	ES			TOTAL =	3,276,176.71 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	4,340,904.38 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	ion Factor)			
1,602.04	x 33.00 x			TOTAL =	105,734.64 (4)
ADH	Per Capita	Transp. Factor	 r		(.,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	3,563.38		=	376,542.36
		(Weighted ADM	1)		
B. 98,219,540.08	Adjusted District Ass	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)	=	10,013,095.42 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 4,463,637.07	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		10,013,095.42 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		Co	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	id Factor	2,137.60 =	2,197,367.30 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	448,027.43
2023-2024 Collections (July 2 2024)	2023 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 R.E.A. Tax	ons				237,708.25 79,228.72
TOTAL CHARGEABLE	≣S			TOTAL	
FOUNDATION AID 1	ΓΟΤΑΙ	(Amount [1] Less	Amount [2])	=	941,303.11 (2)
1 OONDATION AID 1	Zero if Less Than Ze		, , unodin [2])	=	1,256,064.19 (3)
TRANSPORTATION:	2010 II 2033 THAIT 20	,10			
(Average Daily Haul x P	or Capita y Transportati	on Eactor)			
				TOTAL	
482.84	x 66.00 x			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	N)		
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	NTIVE AID	=	1,638,170.40 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,957,969.47 (6)
			Total Adjustments	``	
			Paid to Date	1,239,879.15	
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,957,969.47 (8)

2024 - 2025

FOUNDATION AID			Count	ty: 74 - WASHINGTON	District: I004 - COPAN
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			488.29	530.84	
High Year	2025				
Weighted ADM	SUBTRACT CHA		id Factor	2,137.60 =	1,134,723.58 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	384,472.34
2023-2024 Collections (July 2024)	023 through June			_	<u> </u>
75% of County 4-Mill Le	evy		52,328.84	<u>4</u> x .75 =	39,246.63
School Land					39,543.39
Gross Production					1,531.77
Motor Vehicle Collectio	ns				100,063.54
R.E.A. Tax TOTAL CHARGEABLE	:Q			TOTAL	42,815.18
				=	607,672.85 (2)
FOUNDATION AID T	OTAL (A	mount [1] Less	Amount [2])	=	527,050.73 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
86.17	x 132.00 x	2.00		TOTAL =	22,748.88 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	530.84		=	56,093.86
		(Weighted ADM	1)	_	
B. 22,922,191.30	Adjusted District Assess	sed Valuation /	1000	=	22,922.19
C. Step A (-) Step B				=	33,171.67
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	663,433.40 (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	1,213,233.01 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 471,014.57	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	1,213,233.01 (8)

2024 - 2025

FOUNDATION AID			Count	y: 74 - WASHINGTON	District: I007 - DEWEY
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			1,928.69	1,872.19	
High Year	2024				
Weighted ADM	1,928.69 SUBTRACT C		aid Factor	2,137.60 =	4,122,767.74 (1)
	INC	OME			
(Valuations: Up to 11%					
	s increased millage beca	use of personal pr	roperty tax adjustment	= _	658,048.56
2023-2024 Collections (July 2024)	2023 through June				
75% of County 4-Mill	Levy		272,796.43	<u>3</u> x .75 =	204,597.32
School Land					206,651.00
Gross Production					7,999.90
Motor Vehicle Collect	ions				521,753.63
R.E.A. Tax					69,119.37
TOTAL CHARGEABL	ES			TOTAL =	1,668,169.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,454,597.96 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
714.00	x 44.00 x	2.00		TOTAL =	62,832.00 (4)
ADH	Per Capita	Transp. Factor	r		02,002.00 (4)
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,928.69 (Weighted ADM	4)	= _	203,804.67
		(weighted ADIV	vi)		
B. 39,864,298.63	Adjusted District Ass	essed Valuation /	1000	=	39,864.30
C. Step A (-) Step B				=	163,940.37
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,278,807.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,796,237.36 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,624,993.78	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,796,237.36 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 74 - W	ASHINGTON	District: I018 -	CANEY VALLEY
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			1,198.03	1,097.34		
High Year	2024	v Foundation Ai	id Factor	0.407.6	.0	2 560 000 02 (4)
Weighted ADM	SUBTRACT C		iu Facioi	2,137.6	<u> </u>	2,560,908.93 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment		=	737,148.39
2023-2024 Collections (July 2 2024)	2023 through June					,
75% of County 4-Mill L	evy		168,075.59	x .75	=	126,056.69
School Land						127,629.71
Gross Production						4,937.88
Motor Vehicle Collection	ons					321,530.74
R.E.A. Tax TOTAL CHARGEABLI	=9			TOTAL		231,717.96
		(A (E47)	A (FOZ)	TOTAL	=	1,549,021.37 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		=	1,011,887.56 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	er Capita x Transportation	on Factor)				
548.94	x 75.00 x	2.00		TOTAL	=	82,341.00 (4)
ADH	Per Capita	Transp. Factor				, , ,
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	1,198.03			=	126,595.83
	·	(Weighted ADM	1)			
B. 44,075,435.90	Adjusted District Ass	essed Valuation /	1000		=	44,075.44
C. Step A (-) Step B					=	82,520.39
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,650,407.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)		=	2,744,636.36 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	1,209,372.1	7	
			Recoupments	0.0	00	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			2,744,636.36 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 74 - W	VASHINGTON	District: I030	- BARTLESVILLE
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			10,045.51	10,256.55		
High Year	2025			0.407.0		04 004 404 00 (4)
Weighted ADM		x Foundation Ail CHARGEABLE OME	a Factor	2,137.6	<u> </u>	21,924,401.28 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pro	operty tax adjustment		=	5,273,027.53
2023-2024 Collections (July 2 2024)	2023 through June					
75% of County 4-Mill L	_evy		1,356,201.26	6 x .75	=	1,017,150.95
School Land						1,027,421.04
Gross Production						39,773.21
Motor Vehicle Collection	ons					2,593,899.73
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL		56,924.76
				TOTAL	=	10,008,197.22 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	11,916,204.06 (3)
	Zero if Less Than Zo	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
3,356.28	x 33.00 x	2.00		TOTAL	=	221,514.48 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
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)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)		=	27,419,009.54 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	11,866,978.7	2	
			Recoupments	s <u>0.0</u>	0	
		Adjusti	ment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			27,419,009.54 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Weighted ADM F S88 High Year Weighted ADM 588.60 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)	1 1st 9 Weeks 570.44 2,137.	60 =	1,258,191.36 __ (1)
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 adjusted Valuations (July 2023 through June	2,137.	60 =	1,258,191.36_(1)
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 adjusted Collections (July 2023 through June)	2,137.		1,258,191.36 (1)
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 adjusted Valuations (July 2023 through June			1,258,191.36 (1)
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			1,258,191.36_(1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Collections (July 2023 through June	stment	_	
Adjusted Valuation *plus increased millage because of personal property tax adjusted Collections (July 2023 through June	stment		
2023-2024 Collections (July 2023 through June	stment	_	
		=	672,607.55
2024)			
75% of County 4-Mill Levy 1	5,434.74 x .75	=	94,076.06
School Land			51,570.62
Gross Production			86,036.11
Motor Vehicle Collections			129,870.89
R.E.A. Tax			100,081.22
TOTAL CHARGEABLES	TOTAL	=	1,134,242.45 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		=	123,948.91 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
111.52 x 150.00 x 2.00	TOTAL	=	33,456.00 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 105.67 Incentive Factor x 588.60		=	62,197.36
(Weighted ADM)			
B. 41,318,139.91 Adjusted District Assessed Valuation / 1000		=	41,318.14
C. Step A (-) Step B		=	20,879.22
Step C x 20 Mills = SALARY INCENTIVE AID		=	417,584.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	574,989.31 (6)
Total Adj	stments 0.	00 (7)	
Pai	to Date 78,726.	65	
Reco	pments 0.	00	
Adjustment To Paid	To Date0.	00	
TOTAL NET STATE AID (Amount	+ 7)	<u> </u>	574,989.31 (8)

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		id Faster	0.407.00	4 054 044 07 (4)
Weighted ADM	865.93 SUBTRACT C		nd Factor	2,137.60 =	1,851,011.97 (1)
(Valuations: Up to 11% Adjusted Valuation *plus	,	use of personal pi	roperty tax adjustment		F20 F00 40
2023-2024 Collections (July 2 2024)	2023 through June			=	526,568.18
75% of County 4-Mill L	evy		202,308.40	x .75 =	151,731.30
School Land				-	83,193.79
Gross Production					138,793.48
Motor Vehicle Collection	ons				209,463.24
R.E.A. Tax					51,023.46
TOTAL CHARGEABLE	ES .			TOTAL =	1,160,773.45 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	690,238.52 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
282.15	x 84.00 x	2.00		TOTAL	47,401.20 (4)
ADH	Per Capita	Transp. Facto	r		.,,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	865.93		=	91,502.82
		(Weighted ADN	<i>M</i>)		
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)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,908,249.52 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	773,700.81	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,908,249.52 (8)

2024 - 2025

FOUNDATION AID			Co	ounty: 75 - WASHITA	District: I011 - CANUTE
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			715.73	697.42	
High Year	2024				
Weighted ADM	715.73 SUBTRACT C	x Foundation A	id Factor	2,137.60 =	1,529,944.45 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	328,094.31
2023-2024 Collections (July 20 2024)	023 through June			_	
75% of County 4-Mill Le	evy		169,179.70	<u>0</u> x .75 =	126,884.78
School Land					69,240.18
Gross Production					115,515.89
Motor Vehicle Collection	ns				175,081.23
R.E.A. Tax	_				64,275.11
TOTAL CHARGEABLES	S			TOTAL =	879,091.50 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	650,852.95 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
254.10	x 88.00 x	2.00		TOTAL =	44,721.60 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	AID				
A. 105.67	Incentive Factor x	715.73		=	75,631.19
		(Weighted ADN	<u>//)</u>	_	
B. 20,788,174.12	Adjusted District Ass	essed Valuation /	1000	=	20,788.17
C. Step A (-) Step B				=	54,843.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,096,860.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,792,434.95 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 781,497.06	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

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 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) 515.03 X 90.00 X 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,223.84 (Weighted ADM)	7.60 = =	2,616,080.38 (1) 769,054.75 183,518.33 100,990.90 168,483.11 253,446.91 168,756.61 1,644,250.61 (2) 971,829.77 (3)
High Year Weighted ADM 1,223.84	7.60 =	769,054.75 183,518.33 100,990.90 168,483.11 253,446.91 168,756.61 1,644,250.61 (2)
High Year Weighted ADM 1,223.84 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 244,691.10 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 515.03 x 90.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,223.84 (Weighted ADM)	7.60 = = =	769,054.75 183,518.33 100,990.90 168,483.11 253,446.91 168,756.61 1,644,250.61 (2)
Weighted ADM 1,223.84 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 244,691.10 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 515.03 x 90.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,223.84 (Weighted ADM)	=	769,054.75 183,518.33 100,990.90 168,483.11 253,446.91 168,756.61 1,644,250.61 (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 244,691.10 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 515.03 x 90.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,223.84 (Weighted ADM)	=	769,054.75 183,518.33 100,990.90 168,483.11 253,446.91 168,756.61 1,644,250.61 (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 (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 515.03 x 90.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,223.84 (Weighted ADM)	=	183,518.33 100,990.90 168,483.11 253,446.91 168,756.61 1,644,250.61 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 515.03 X 90.00 X 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,223.84 (Weighted ADM)	=	183,518.33 100,990.90 168,483.11 253,446.91 168,756.61 1,644,250.61 (2)
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 515.03 x 90.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,223.84 (Weighted ADM)	=	183,518.33 100,990.90 168,483.11 253,446.91 168,756.61 1,644,250.61 (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) 515.03 x 90.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,223.84 (Weighted ADM)	=	100,990.90 168,483.11 253,446.91 168,756.61 1,644,250.61 (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) 515.03 x 90.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,223.84 (Weighted ADM)	=	100,990.90 168,483.11 253,446.91 168,756.61 1,644,250.61 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 515.03	=	168,483.11 253,446.91 168,756.61 1,644,250.61 (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) 515.03	=	253,446.91 168,756.61 1,644,250.61 (2)
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) 515.03	=	168,756.61 1,644,250.61 (2)
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 515.03	=	1,644,250.61 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 515.03	=	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 515.03	= _	971,829.77 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 515.03		
(Average Daily Haul x Per Capita x Transportation Factor) 515.03		
515.03 x 90.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,223.84 (Weighted ADM)		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,223.84 (Weighted ADM)		
SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,223.84 (Weighted ADM)	=	92,705.40 (4)
A. 105.67 Incentive Factor x 1,223.84 (Weighted ADM)	_	, , ,
(Weighted ADM)		
	=	129,323.17
D. 40 FF0 000 00	_	,
B. 46,553,302.90 Adjusted District Assessed Valuation / 1000	=	46,553.30
C. Step A (-) Step B	=	82,769.87
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,655,397.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,719,932.57 (6)
Total Adjustments	0.00 (7)	
Paid to Date1,177,62	2.03	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		2,719,932.57 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

Maighted ADM Maig	FOUNDATION AID				County: 76 - WO	ODS District: I001 - ALVA
High Year 2025 1,972.38 x Foundation Aid Factor 2,137.60 4,216,159.49 (1)				2024	2025	
High Year 1,972.38 x Foundation Aid Factor 2,137.60 x 4,216,159.49 (1) x 1,972.38 x Foundation Aid Factor 2,137.60 x 4,216,159.49 (1) x 1,070.58 x		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,952.69	1,972.38	
Companies	-					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,137.60 =	4,216,159.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 789,323.08 x.75 = 591,992.31 School Land 176,271.86 Gross Production 818,644.97 Motor Vehicle Collections 444,739.47 R.E.A. Tax 317,998.96 TOTAL CHARGEABLES TOTAL 4,000,050.29 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 357.40 x 132.00 x 2.00 TOTAL 9 ADH Per Capita Transportation Factor ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,972.38	Adjusted Valuation *plu	us increased millage becau	ise of personal pi	roperty tax adjustment	=	2,059,402.72
School Land 176,271.86 Gross Production 818,644.97 Motor Vehicle Collections 444,739.47 R.E.A. Tax 317,998.96 TOTAL CHARGEABLES TOTAL = 4,409,050.29 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 357.40 x 132.00 x 2.00 TOTAL = 94,353.60 (4) ADLARY INCENTIVE AID A. 105.67 Incentive Factor x 1,972.38 (Weighted ADM) = 208,421.39 B. 124,892,024.06 Adjusted District Assessed Valuation / 1000 = 124,892.02 C. Step A (·) Step B = 83,529.37 Step C x 20 Mills = SALARY INCENTIVE AID = 1,670,587.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,764,941.00 (6) Paid to Date 690,570.40 (6) Recoupments 0.00 Adjustment To Paid To Date 0.00		2023 through June				
Since Sinc	75% of County 4-Mill	Levy		789,323.08	x .75 =	591,992.31
Motor Vehicle Collections A44,739,47 R.E.A. Tax 317,998.96 TOTAL CHARGEABLES TOTAL A4,009,050.29 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					818,644.97
TOTAL CHARGEABLES TOTAL = 4,409,050.29 (2)		tions				444,739.47
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) 357.40 x 132.00 x 2.00 TOTAL = 94,353.60 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,972.38						317,998.96
Sample S	TOTAL CHARGEAB	LES				4,409,050.29 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 357.40	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 357.40		Zero if Less Than Zer	0			
357.40 x 132.00 x 2.00 TOTAL = 94,353.60 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,972.38 = 208,421.39 B. 124,892,024.06 Adjusted District Assessed Valuation / 1000 = 124,892.02 C. Step A (-) Step B = 83,529.37 Step C x 20 Mills = SALARY INCENTIVE AID = 1,670,587.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,764,941.00 (6) Total Adjustments 0.00 (7) Paid to Date 690,570.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 1,972.38 (Weighted ADM) = 208,421.39 B. 124,892,024.06 Adjusted District Assessed Valuation / 1000 = 124,892.02 C. Step A (-) Step B = 83,529.37 Step C x 20 Mills = SALARY INCENTIVE AID = 1,670,587.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,764,941.00 (6) Total Adjustments 690,570.40 (Recoupments 0.00) Adjustment To Paid To Date 0.00	357.40	x 132.00 x	2.00		TOTAL =	94.353.60 (4)
A. 105.67	ADH	Per Capita	Transp. Facto	r		(/
No. 124,892,024.06 Adjusted District Assessed Valuation / 1000 = 124,892.02	SALARY INCENTIVE	AID				
No. 124,892,024.06 Adjusted District Assessed Valuation / 1000 = 124,892.02	A. 105.67	Incentive Factor x	1,972.38		=	208,421.39
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,670,587.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,764,941.00 (6) Total Adjustments 0.00 (7) Paid to Date 690,570.40 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,670,587.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 124,892,024.06	Adjusted District Asse	essed Valuation /	1000	=	124,892.02
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,764,941.00 (6) Total Adjustments 0.00 (7) Paid to Date 690,570.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	83,529.37
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,764,941.00 (6) Total Adjustments 0.00 (7) Paid to Date 690,570.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,670,587.40 (5)
Paid to Date 690,570.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,764,941.00 (6)
Paid to Date 690,570.40 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	690,570.40	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,764,941.00 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		1,764,941.00 (8)

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State Aid Calculation Sheet

2024 - 2025

Statewide Report

FOUNDATION AID			Co	unty: 76 - WOODS	District: I003 - WAYNOKA
			2024	2025	
	Weighted ADM		Full	1st 9 Weeks	
			501.37	503.28	
High Year	2025				
Weighted ADM	SUBTRACT CHA		id Factor	2,137.60 =	1,075,811.33 (1)
() /alvetiana . Un to 440/		VI.			
(Valuations: Up to 11% Adjusted Valuation *plus	- Down to 11%) s increased millage becaus	e of personal pr	roperty tax adjustment		
2023-2024 Collections (July 2024)	_			=	1,035,502.40
75% of County 4-Mill	Levy		181,623.63	3 x .75 =	136,217.72
School Land				_	40,415.44
Gross Production					187,739.90
Motor Vehicle Collecti	ons				102,271.34
R.E.A. Tax					175,622.30
TOTAL CHARGEABL	ES			TOTAL =	1,677,769.10 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
84.43	x 167.00 x	2.00		TOTAL =	28,199.62 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	503.28		=	53,181.60
	_	(Weighted ADM	<u>//)</u>		
B. 59,434,858.50	Adjusted District Asses	sed Valuation /	1000	=	59,434.86
C. Step A (-) Step B				=	(6,253.26)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	28,199.62 (6)
			Tatal Adiustus auto	0.00 (7)	
			Total Adjustments		
			Paid to Date	14,311.57	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		28,199.62 (8)

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State Aid Calculation Sheet

2024 - 2025

Statewide Report

SUBTRACT CHARGEABLE NCOME	FOUNDATION AID			Co	unty: 76 - WOODS	District: I006 - FREEDOM
High Year 2025 Weighted ADM 2025 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation rplus increased milliage because of personal property tax adjustment = 273,226.96 2023-0242 Collections (July 2023 through June 2023) 275% of County 4-Mill Levy 26,630.30 x.75 = 19,972.73 School Land 6,075.87 Gross Production Motor Vehicle Collections 15,061.07 R.E.A. Tax 138,614.34 TOTAL CHARGEABLES TOTAL 44,111 Less Amount [2] = 0,000 (2000) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 14.17 x 167.00 x 2.00 TOTAL = 4,732.78 (2000) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 118.48 (Weighted ADM) B. 14,904,238.29 Adjusted District Assessed Valuation / 1000 = 14,904.24 C. Step A (-) Step B = SALARY INCENTIVE AID = 0,000 (7) Paid to Date 1,949.39 Recoupments 0,000 Adjustment To Paid To Date 0,000				2024	2025	
High Year 11848 x Foundation Aid Factor 2,137,60 253,262,85 (11848 x Foundation Aid Factor 1187,000 2,137,60		Weighted ADM		Full	1st 9 Weeks	
Meighted ADM				110.79	118.48	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 273,226.96	_					
National National	Weighted ADM			Factor	2,137.60 =	253,262.85 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 273,226.96 2023-2024 Collections (July 2023 through June 2024) 76% of County 4-Mill Levy						
2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 26,630.30 x .75 = 19,972.73 School Land 6,076.87 Gross Production 28,180.57 Motor Vehicle Collections 15,061.07 R.E.A. Tax 138,614.34 TOTAL CHARGEABLES TOTAL = 481,131.54 (iii) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (iiii) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 14.17 x 167.00 x 2.00 TOTAL = 4,732.78 (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	(Valuations: Up to 11%	5 - Down to 11%)				
2024 75% of County 4-Mill Levy 26,630.30 x.75 19,972.73 School Land 6,075.87 Gross Production 28,180.57 Motor Vehicle Collections 15,061.07 R.E.A. Tax 138,614.34 TOTAL CHARGEABLES TOTAL 481,131.54 (FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (Zero if Less Than Zero	Adjusted Valuation *plu	s increased millage because o	f personal prop	erty tax adjustment	=	273,226.96
School Land G.075.87 Gross Production 28,180.57 Motor Vehicle Collections 15,061.07 R.E.A. Tax 138,614.34 TOTAL CHARGEABLES TOTAL 481,131.54 (in the content of the		2023 through June				<u> </u>
Scross Production	75% of County 4-Mill	Levy		26,630.30	<u>x</u> .75 =	19,972.73
Motor Vehicle Collections						
R.E.A. Tax	Gross Production					28,180.57
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) 14.17		ions				15,061.07
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 14.17						138,614.34
Zero if Less Than Zero	TOTAL CHARGEABI	LES				481,131.54 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 14.17	FOUNDATION AID	TOTAL (Am	ount [1] Less A	mount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 14.17 x 167.00 x 2.00 TOTAL = 4,732.78 (color) SALARY INCENTIVE AID A. 105.67 Incentive Factor x 118.48 (Weighted ADM) = 12,519.78 B. 14,904,238.29 Adjusted District Assessed Valuation / 1000 = 14,904.24 C. Step A (·) Step B = (2,384.46) Step C x 20 Mills = 3,732.78 (color) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,732.78 (color) Paid to Date Paid to Date Recoupments Adjustments Paid To Date Recoupments Adjustment To Paid To Date Date Date 0.00		Zero if Less Than Zero				
14.17 x 167.00 x 2.00 TOTAL = 4,732.78 (c) SALARY INCENTIVE AID A. 105.67 Incentive Factor x 118.48 (Weighted ADM) = 12,519.78 B. 14,904,238.29 Adjusted District Assessed Valuation / 1000 = 14,904.24 C. Step A (-) Step B = (2,384.46) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (c) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,732.78 (c) Total Adjustments 0.00 (7) Paid to Date 1,949.39 (c) Recoupments 0.00 (d) Adjustment To Paid To Date 0.00 (d)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 118.48	(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 105.67 Incentive Factor x 118.48 (Weighted ADM) = 12,519.78 B. 14,904,238.29 Adjusted District Assessed Valuation / 1000 = 14,904.24 C. Step A (-) Step B = (2,384.46) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (9) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,732.78 (0) Total Adjustments 0.00 (7) Paid to Date 1,949.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	14.17	x 167.00 x	2.00		TOTAL _	4 732 78 (4)
A. 105.67 Incentive Factor x	ADH	Per Capita T	ransp. Factor	_		4,702.70 (4)
A. 105.67 Incentive Factor x	SAI ARY INCENTIVE	AID				
No. No.			119.49		_	12 510 78
B. 14,904,238.29 Adjusted District Assessed Valuation / 1000 = 14,904.24 C. Step A (-) Step B = (2,384.46) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (9) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,732.78 (9) Paid to Date 1,949.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 103.07			_	= .	12,519.76
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (9) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,732.78 (9) Paid to Date 1,949.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	D 4400400000			200		44.004.04
Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 0.00 (3 + 4,732.78) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Date D.00 0.00 (7) 0.00		Adjusted District Assesse	d Valuation / 10	000	= .	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,732.78 (Total Adjustments 0.00 (7) Paid to Date 1,949.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	(2,384.46)
Total Adjustments 0.00 (7) Paid to Date 1,949.39 Recoupments 0.00 Adjustment To Paid To Date 0.00					= .	0.00 (5)
Paid to Date 1,949.39 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID (Am	ount 3 + 4 + 5)	= .	4,732.78 (6)
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	1,949.39	
				Recoupments	0.00	
			Adjustm	ent To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,732.78 (TOTAL NET STAT	_			4,732.78 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 77	- WOODWARD	District: I001 - WOODWARD
			2024	2025	
W	eighted ADM		Full	1st 9 Weeks	
			4,062.83	3,925.93	
High Year	2024				
Weighted ADM	4,062.83	x Foundation A	id Factor	2,137.60	8,684,705.41 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - Dov	vn to 11%)				
Adjusted Valuation *plus incre	eased millage beca	ause of personal pr	operty tax adjustment	=	2,849,173.04
2023-2024 Collections (July 2023 to 2024)	hrough June				
75% of County 4-Mill Levy			911,284.11	_ x .75 =	683,463.08
School Land					427,826.11
Gross Production					172,629.79
Motor Vehicle Collections					1,078,927.56
R.E.A. Tax				TOTAL	214,840.61
TOTAL CHARGEABLES				TOTAL =	5,426,860.19 (2)
FOUNDATION AID TOTA	AL	(Amount [1] Less	Amount [2])	=	3,257,845.22 (3)
Z	ero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Ca	apita x Transportat	ion Factor)			
1,702.47 x	44.00 >	2.00		TOTAL	149,817.36 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AID					
A. 105.67 In	centive Factor x	4,062.83		=	429,319.25
		(Weighted ADM	1)		
B. 175,978,621.86 A	djusted District As	sessed Valuation /	1000	=	175,978.62
C. Step A (-) Step B				=	253,340.63
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	5,066,812.60 (5)
TOTAL BA	ASIC STATE AID) (Amount 3 + 4 +	- 5)	=	8,474,475.18 (6)
			Total Adjustments	0.00	7)
			Paid to Date	3,745,779.69	
			Recoupments	0.00	
		_	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,474,475.18 (8)

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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		M. Faratan	0.407.00	0.000.704.00 (4)
Weighted ADM	1,068.35 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,137.60 =	=(1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	use of personal pr	operty 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
					1,862,630.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	= 421,074.44 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
255.08	x 125.00 x	2.00		TOTAL	= 63,770.00 (4)
ADH	Per Capita	Transp. Factor	•		
SALARY INCENTIVE	AID				
A. 105.67	Incentive Factor x	1,068.35		=	= 112,892.54
		(Weighted ADM	1)		
B. 56,187,454.46	Adjusted District Ass	sessed 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)	:	= 1,618,946.24 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	680,031.71	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,618,946.24 (8)

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State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID		County: 77 - WO	ODWARD Dist	rict: 1003 - SHARON-MUTUAL
		2024	2025	
	Weighted ADM	Full	1st 9 Weeks	
		507.81	518.32	
High Year	2025			
Weighted ADM	518.32 x Foundation		2,137.60	= 1,107,960.83 (1)
	SUBTRACT CHARGEABLE INCOME	<u> </u>		
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	:	= 835,919.65
2023-2024 Collections (July 2024)	2023 through June			<u> </u>
75% of County 4-Mill	Levy	76,336.18	x .75	= 57,252.14
School Land				35,658.26
Gross Production				14,373.40
Motor Vehicle Collect	ions			90,319.12
R.E.A. Tax				154,152.28
TOTAL CHARGEABI	.ES		TOTAL	1,187,674.85 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])		= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
192.07	x 121.00 x 2.00		TOTAL	= 46,480.94 (4)
ADH	Per Capita Transp. Fac	etor		(,)
SALARY INCENTIVE	· AID			
				54.770.07
A. 105.67	Incentive Factor x 518.32 (Weighted Al	DM)	:	= 54,770.87
	(Weighted Al	DIVI)		
B. 47,773,238.73	Adjusted District Assessed Valuation	n / 1000	:	= 47,773.24
C. Step A (-) Step B			;	= 6,997.63
Step C x 20 Mills	= SALARY INC	CENTIVE AID	:	= 139,952.60 (5)
ТОТА	AL BASIC STATE AID (Amount 3 +	4 + 5)	:	= 186,433.54 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	67,054.64	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		186,433.54 (8)

Allocation Date: 01/07/2025

State Aid Calculation Sheet

2024 - 2025

FOUNDATION AID			County: 77 -	WOODWARD	District: I005 -	FORT SUPPLY
			2024	2025		
	Weighted ADM		Full	1st 9 Weeks		
			328.23	289.68		
High Year	2024					
Weighted ADM	328.23 SUBTRACT C	x Foundation Ai	id Factor	2,137.60	=	701,624.45 (1)
	INC	OME				
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage beca	use of personal pro	operty tax adjustment		=	429,333.52
2023-2024 Collections (July 2024)	2023 through June					
75% of County 4-Mill	Levy		50,597.61	_ x .75	=	37,948.21
School Land						23,973.80
Gross Production						9,691.69
Motor Vehicle Collecti	ons					59,979.18
R.E.A. Tax						160,752.26
TOTAL CHARGEABL	ES			TOTAL	=	721,678.66 (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)				
84.65	x 161.00 x	2.00		TOTAL	=	27,257.30 (4)
ADH	Per Capita	Transp. Factor				(1)
SALARY INCENTIVE	AID					
A. 105.67	Incentive Factor x	328.23			=	34,684.06
		(Weighted ADM	<u> </u>			
B. 27,435,857.72	Adjusted District Ass	essed Valuation /	1000		=	27,435.86
C. Step A (-) Step B					=	7,248.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	144,964.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)		=	172,221.30 (6)
	FY25 Underpaid Teach	ner Penalty		4,856.00		
			Total Adjustments	4,856.00	(7)	
			Paid to Date	98,149.92		
				,		
			Recoupments	·		
		Adjust		0.00		